

**Tom Green County Commissioners' Court
January 10th, 2005**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session January 10th, 2005 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge, Michael Brown, called the meeting to order at 8:34 AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited.
Commissioner Hoelscher offered the invocation.

4. Judge Brown moved to accept the Consent Agenda as modified. Commissioner Bookter seconded the motion. The following items were approved:

- A. Approved the Minutes of the Meeting from January 4th, 2005
- B. Approved the Minutes of Accounts Allowable (Bills) from January 4th – 11th, 2005 in the amount of \$ 361,030.00.
Purchase Orders from January 3rd – 7th, 2005 in the amount of \$ 101,508.19.

C. Approved Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	GRADE /STEP	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
MURPHY, Norman	R&B 2/4	New Hire	12-13-04	15/1	\$832.27 S/M	
CLAYTON, Jeffrey	District Attorney	Transfer	01-01-05	N/A	\$1973.33 S/M	
BEST, John H.	District Attorney	Other	12-21-04	N/A	\$1973.32 S/M	
GOODMAN, Stephanie A.	District Attorney	Other	12-21-04	N/A	\$2527.62 S/M	
WILLIAMS, Allison	District Attorney	Other	12-21-04	N/A	\$2590.50 S/M	
NOELKE, Claire C.	District Attorney	Other	12-21-04	N/A	\$2214.35 S/M	
GUADARRAMA, Kristal	Library	New Hire	12-20-04	N/A	\$5.75/Hour	
CEASAR, Shelissa	JJC	Promotion	12-28-04	N/A	\$791.66 S/M	
MORRIS, Lena R.	JJC	New Hire	12-20-04	N/A	\$7.50/Hour	
FLOYD, Stephen C.	Commissioner #3	Other	01-01-05	N/A	\$1250.61 S/M	\$354.17 S/M
HOELSCHER, Ralph	Commissioner #1	Other	01-01-05	N/A	\$1250.61 S/M	\$354.17 S/M
MCCREA, George	District Attorney	Other	01-01-05	N/A	\$277.01 S/M	\$50.00 S/M
EDWARDS, Daniel	County Attorney	New Hire	01-01-05	N/A	\$1916.66 S/M	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	GRADE /STEP	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
CLARK, Madeania A.	Jail	Dismissal	12-18-04	N/A	\$1082.91 S/M	
CATHEY, Larry W.	R&B 1/3	Resignation	12-31-04	15/2	\$853.24 S/M	
AGUILAR, Cynthia L.	Jail	Resignation	12-28-04	16/2	\$896.30 S/M	
HERNANDEZ, Michelle	CSCD	Other	01-01-05	N/A	\$1146.46 S/M	
OLSON, Trilce	CSCD	Salary Increase	01-01-05	N/A	\$816.17 S/M	
LANDERS, Barbara	Library	Resignation	12-31-04	8/2	\$603.79 S/M	
ALLEN-ARMOUR, Jorie	CSCD	Promotion	1-06-05	N/A	\$1238.00 S/M	
Munoz, Adelina J.	CSCD	Transfer	01-01-05	N/A	\$1238.03 S/M	
REYES, Federico	CSCD	Transfer	01-01-05	N/A	\$1319.77 S/M	
HINOJOS, Jackie	CSCD	Salary Increase	12-16-04	N/A	\$1526.96 S/M	
JOLLEY, April D.	Treasurer Collections	Resignation	01-07-05	11/1	\$683.27 S/M	
ROGERS, Amanda	Sheriff's Office	Resignation	12-24-04	12/1	\$717.48 S/M	

- D. Accepted the Fee Collection Report by Justice of the Peace Precincts 1,2,3 & 4 for December 2004, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Reports on file with the County Clerk.)
- E. Accepted the Indigent Health Care Monthly 105 Report of expenditures for December 2004 as a matter of record. (Recorded with these minutes.)

- F. Approved the transfer of two Constable's 2001 Ford Crown Victoria cars with TGC tag #'s of 13418 & 13419 to the Sheriff's Department.
- G. Passed on consideration for the purchase of a sound system for the Commissioners' Court Room.
- H. Moved to an action item.

All voted in favor of the motion.

4 H. Commissioner Bookter moved to accept the bid of \$400.00 from John R. Grimes for the sale of Tom Green County Tax Trustee Property Lot 28, Block 21, Lake Concho Estates and authorize the preparation of the appropriate paper work to complete the sale. Commissioner Floyd seconded the motion and all voted in favor.

- 5. Judge Brown moved to accept the Lone Star Libraries Grant Type C number 442-05416 in the amount of \$9,635.00. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 6. Judge Brown moved to adopt the Resolution for the Tom Green County Sheriff's Office to apply for a VOCA grant from the Office of the Governor, Criminal Justice Division, in enable the continued operation of the Crisis Intervention Unit. Commissioner Floyd seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 7. Judge Brown moved to adopt the Resolution for the Tom Green County Attorney's Office to apply for a VAWA grant in the amount of \$ 80,000.00 from the Office of the Governor, Criminal Justice Division, to continue operating the Domestic Violence Unit, which pays for the Attorney and investigator. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 8. Judge Brown moved to adopt the following resolutions (inclusive of agenda items 8,9 & 10) for the District Attorney's office: Resolution for the Felony Family Violence Prosecution Unit grant;**
- 9. Resolution for the Felony Family Violence Victim's Assistance Unit grant;**
- 10. Resolution for the Felony Family Violence Investigation Unit grant. Commissioner Floyd seconded the motion for the 3 grants listed as items 8, 9 & 10. All of the Court voted in favor of the motion. (Recorded with these minutes.)**
- 11. Commissioner Bookter moved to approve the request for reimbursement of Continuing Education Course from the Indigent Health Travel and Training line item as requested by Anita Dunlap, Director of Indigent Health. Commissioner Floyd seconded the motion and all voted in favor.**
- 12. Judge Brown moved to approve the continuation of paying "Inpatient" billing by a percentage rate. Commissioner Bookter seconded the motion and all voted in favor.**
- 13. Judge Brown moved to adopt a program policy for Indigent Health Care pursuant to 61.043 (a) for the prevention and detection of fraud as presented. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 14. Judge Brown moved to approve the Tom Green County Investment Policy as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 15. Judge Brown moved to accept the Auditor's Report for December 2004 as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 16. Judge Brown moved to accept the Formula Grant Funding from the Task Force on Indigent Defense in the amount of \$56,631.00 as presented. Commissioner Floyd seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 17. Commissioner Bookter moved to authorize the reimbursement for an infant death autopsy expenditure in the amount of \$500.00 to the Texas Department of State Health Services as presented and authorize the County Judge to sign all appropriate paper work. Commissioner Floyd seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 18. The following Committee appointments and rotations for calendar year 2005 were presented:**

Current Appointments- BLUE, Larger font	RALPH	KARL	STEVE	RICHARD	MIKE	
	HOELSCHER	BOOKTER	FLOYD	EASINGWOOD	BROWN	MEMBERS
COMPUTER ADVISORY	1/25/05	1/1/00	1/8/02	1/28/03	XXX	SUSAN / MITCH, Larry, Anne, CalTech
CONSTRUCTION		1/2000-2005			XXX	
COUNTY GOVERNMENT WEEK						Dianna, Anne, John Wilmoth
CVCOG GENERAL ASSEMBLY		1/13/04	1/25/05	1/28/03 - Alt.	Exec. Comm	
CVCOG SOLID WASTE GRANTS		1/13/04	1/25/05	1/13/04-Alt		Stan
EMPLOYEE ENRICHMENT				1/25/05		Anne, Terry
FMLA REVIEW COMMITTEE						Dianna, Terry, Nurse
HOUSING FINANCE	1/25/05	1/25/05	1/25/05	1/25/05	1/25/05	
INSURANCE/EMPLOYEE BENEFITS						ARCHIE, Stan, Marty Wilde, Dianna
INVESTMENT ADVISORY created 1996	1/25/05	1/1/2000		1/28/2003-04	XXX	DIANNA, Stan (Commissioner rotates every 2 yrs)
LOSS CONTROL				1/2/00		ARCHIE, Bryan McGuire, Brian Meirs, Steve Mild, Mike Chioldress, Raymond Torres, Rep's from ea. R/B crew, Comm. Booker.
ACCIDENT REVIEW				1/25/05		ARCHIE, Truman, Dianna (Commissioner rotates every 2 yrs)
METROPOLITIAN PLANNING		2000-2004	1/25/05		XXX	
OFFICE SPACE ALLOCATION created 9/99	1/25/05	1/13/04		9/99-2002	XXX	DON (Commissioner rotates every 2 yrs)

PERSONNEL POLICY		1/8/02		1/13/04		TERRY, Monty, Dianna, Stan
REFACTORING						TERRY, Monty, Dianna & Alt. = Anne
SALARY GRIEVANCE 2004						
VEHICLE USE POLICY created 1/03					1/13/2004-5	ARCHIE Kountz, Mark Horner, Truman Richie
DEFUNCT COMMITTEES:						
SALARY & BENEFITS			???	???	XXX	
INSURANCE		XXX		XXX		
HEALTH BENEFITS			1/12/1999			
W. C. CLAIMS MANAGEMENT*	XXX					REBECCA WARNICK, DIANNA SPIEKER
MOWING OF COUNTY PARKS	1997	1997				
EJT TO MEET WITH DAVID THURMAN		1/8/02	1/8/02			

19. **Commissioner Easingwood moved to authorize the removal of two cattle guards, in accordance with the Transportation Code, that are currently in place on Kenley Road in Precinct #4 and that a letter will be sent to the current owner of the Louis Jones, Jr. Estate, regarding the removal of the cattle guards. Judge Brown seconded the motion and all voted in favor.**
20. **Commissioner Easingwood moved to close Pugh Park Monday through Friday for two weeks for maintenance purposes by the Texas State Jail inmates. Commissioner Floyd seconded the motion and all voted in favor.**
21. **Judge Brown moved that Tom Green County will support the San Angelo Visitors and Convention Bureau in their bid for the West Texas County Judges and Commissioners Association Convention in 2007. Commissioner Bookter seconded the motion and all voted in favor.**
22. The issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were:
 1. A workshop to revise the rules and regulations is to be set for January 13th, 2005 at 9:00 AM in the Commissioners' Courtroom.
 2. The Angelo River Ranch talks have been set for a meeting in Keith Davis's office January 19, 2005.

No Action taken.

23. There were no line item transfers.
24. **Future Agenda Items Discussed:**
 1. Consider awarding an RFP for an imaging and indexing system for the County Clerk's office.
 2. Consider the method for determining the make up of the County Grievance Committee.
 3. Consider support for removal of dead trees from the river areas.
25. **Announcements:**
 1. The next regular Commissioners' Court meeting will be Tuesday, January 25th, 2005.
 2. Subdivision Workshop—Thursday, January 13th, 2005 at 9:00 AM.
 3. The Texas Legislature will open tomorrow, January 11th, 2005, with the swearing in ceremonies of the newly elected members of the House and Senate.

26. **Judge Brown adjourned the meeting at 10:40 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 January 10th, 2005.

I hereby set my hand and seal to this record January 25th, 2005.

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

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Report for (Month/Year) 12/04

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	152
Number of SSI appellants within caseload at the end of report month	40

II. Creditable Expenditures During Report Month

Physicians Services	1. \$10,544.64	
Prescription Drugs	2. \$352.48	
Hospital, Inpatient Services	3. \$24,366.83	
Hospital, Outpatient Services	4. \$14,151.29	
Laboratory/X-Ray Services	5. \$3,130.76	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$3,995.80	
Total Expenditures (Add #1 through #10.)		11. \$56,541.80
Reimbursements Received (Do not include State Assistance.)	12. (\$23,335.64)	
6% Case Review Findings (\$ in error)	13. (\$0.00)	
Total to be deducted (Add #12 + #13.)		14. (\$23,335.64)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$33,206.16

STATE FISCAL YEAR (September 1 -- August 31) TOTAL \$ 274,782.71

General Revenue Tax Levy (GRTL) \$ 19,559,893.00

8% of GRTL \$ 1,564,791.44 6% of GRTL \$ 1,173,593.58

Anita Dunlap Signature of Person Submitting Report Date 01/03/05

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

John R. Brimes make an offer
of \$400.00 to TGC TAX appraiser
on Lot 28 Block 21 ^{Sub} Concho Estates
TAX # 55-46100-0021-028-00 precinct 3
8306 Pine Lane Grape Creek Tex

1-3-05

Thank!
John R. Brimes
16369 Grape Creek Rd
San Angelo, Tex. 76901

TEXAS STATE LIBRARY & ARCHIVES COMMISSION

**LOAN STAR LIBRARIES GRANT
Grant Type C – Under \$20,000**

Grant Number: 442-05416

ORIGINAL

I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)
Grantee: Tom Green County, Tom Green County Library System
113 W Beauregard Ave
San Angelo, Texas 76903

II. TERM OF GRANT

September 1, 2004, to August 31, 2005

III. STATEMENT OF SERVICES TO BE PERFORMED

Grant-funded activities shall provide services as outlined in the approved grant application. The Grantee will comply during the period of this contract and provide services as outlined within the approved grant application (Loan Star Libraries Grant for State FY05) as approved by the Grantor. The approved grant application submitted by Grantee becomes part of this contract by this reference.

The Grantee acknowledges that the intent of the grant is to provide funds to maintain, improve, and enhance local library services, and to provide Texans who are not residents of a particular community access to and services from the many participating public libraries in Texas.

IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

A. The total amount of the grant shall not exceed: **\$9,635**

B. Source of funds:

General Revenue, State Fiscal Year 2005

C. Payment for this grant will be funded in full upon delivery to Grantor of a legally executed contract. Grantee should receive payment within 20 days after Grantor receives the executed contract, provided all requirements for preceding contracts have been fulfilled.

- D. The Grantee must request payments from Grantor on the OMB Standard Form 270, Request for Advance or Reimbursement. Payment requests may be submitted to Grantor monthly, quarterly, or any other standard time period, at the discretion of the Grantee's governing entity; however, requests may not be submitted more than once per month. A Form 270 is due to the Grantor on or before the 15th of the month to receive payment for the beginning of the following month. Funds will generally be received by the Grantee within 10 days after Grantor receives the payment request.
- E. If requesting a reimbursement, Grantee must use box 11 on the Form 270. **Grantor must receive final request for reimbursement on or before October 15, 2005.**
- F. If requesting an advance, the Grantee must follow procedures that minimize the time elapsing between the receipt and the disbursement of advanced grant funds. Grantees requesting advance funds must use box 12 (rather than box 11) on the Form 270. Requests for advance funds will generally be disbursed by the first working day of the advance period on the request, provided request forms are received by stated deadlines. **Grantor must receive final request for advance on or before July 31, 2005.**
- G. The Grantee will add any program income to the funds committed to the grant, using such program income for the purposes and under the conditions of the grant. The source and amount of the program income must be explained in box 12 of the quarterly **Financial Status Report**.
- H. The Grantee may not obligate grant funds after August 31, 2005. All obligations must be liquidated on or before October 15, 2005.
- I. Any interest accrued above \$100 must be returned to Grantor, per requirements in UGMS. All unexpended funds in excess of \$25.00 must also be returned to the Grantor, along with the Final Financial Status Report (FSR). See Section VII.B. of this contract for FSR due dates.
- J. Per the approved grant application, funds are approved according to the following budget:

Personnel	
Fringe Benefit	
Travel	
Equipment/Property	
Supplies	\$9,635
Contractual	
Other	
 Total Direct Costs	 \$9,635
 Indirect Costs	
 Total	 \$9,635

V. WRITTEN PRIOR APPROVALS FOR FISCAL AND PROGRAMMATIC CHANGES

The Grantee must request written prior approval for fiscal and/or programmatic changes as outlined in this Section. Grantee must receive written prior approval before obligating or expending grant funds under any of the following conditions. Grantee must request written prior approval on the Loan Star Libraries Grant **Program Revision Form**. Under no condition can a Grantee request to exceed the total grant amount. Grantor must receive all prior requests on or before July 31, 2005. **Approvals received after this date will be considered on a case-by-case basis.**

- A. Fiscal changes must have written prior approval under the following conditions:
 - 1. Making cumulative transfers among budget cost categories or projects which are expected to exceed ten (10) percent of the total grant; and/or,
 - 2. Transferring any funds into a budget cost category that currently equals zero (\$0).

- B. Programmatic changes to the approved application (Loan Star Libraries Grants Plan of Action for State FY 2005) must have written prior approval under any of the following conditions:
 - 1. Obtaining the services of a third party to perform activities that are central to the purposes of the grant; and/or,
 - 2. Changing the scope or objectives of the approved program, regardless of whether there is an associated budget revision. A change in scope is a substantive difference in the approach or method used to reach program objectives.

- C. All changes to the items listed under the following cost categories, if any, must have written prior approval. Written prior approval is also required if an item's cost or features are substantially different from what the approved grant application specifies or from a previously approved Prior Approval Request.

COST CATEGORIES

- 1. Preaward Costs
None
- 2. Insurance (if not required by the grant)
None
- 3. Rearrangements and Alterations of Facilities
None
- 4. Equipment/Property
None

VI. EQUIPMENT AND PROPERTY REQUIREMENTS

- A. The Grantee agrees to maintain records on all equipment/property with an acquisition cost above governing entity's capitalization level. Subject to the obligations and conditions set

forth in the Uniform Grant Management Standards (UGMS) Section III, Subpart C.32 (a), title to equipment acquired under a grant will vest in the Grantee upon acquisition.

- B. Equipment/Property is hereby defined as an article of nonexpendable, tangible personal property having a useful life of more than one year, and an acquisition cost that equals or exceeds the capitalization amount established by Grantee's governing entity. Grantee must furnish a statement to Grantor certifying the governing entity's capitalization level with each Prior Approval Request Form for equipment and/or property.
- C. The UGMS Subpart C, Sec. 32, (d) (3) requires certain items of equipment (stereo systems, still and video cameras, facsimile machines, VCRs and VCR/TV combinations, and cellular and portable telephones) to be maintained on inventory if the item's cost is above \$500, or if the item could be easily lost or stolen.
- D. When property is vested in the Grantee, the Grantee will dispose of equipment/property in accordance with the UGMS Subpart C, Sec. 32, (e). When the Grantee has been given federal or state equipment/property, Grantee will follow the UGMS Subpart C, Sec. 32, (f) will be followed.
- E. The Grantee must include any equipment/property acquired with grant funds in the required bi-annual property inventory, and follow UGMS guidelines for property disposal. The Grantee agrees to submit the **Equipment/Property Acquired Form** by October 31, 2005, for all equipment/property purchased during the current grant year. This list must balance the equipment/property purchased with prior approval amounts.
- F. The UGMS Subpart C, Sec. 32, (d) requires the Grantee to reconcile the equipment/property records with a physical inventory of the equipment/property every two years. This biennial inventory does not need to be submitted to the Grantor, but must be maintained by the grantee and will be subject to review by the grantor.
- G. All changes to items listed in the Equipment/Property category outlined in Section V.C.4. of this contract require written prior approval. This category includes equipment, furniture, library materials, etc. purchased wholly or in part with grant funds. The prior approval amount listed in that Section is the total approved capital expenditure amount, which is defined as the cost of the equipment and/or property, including any cost necessary to put the item into service, such as the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make the item usable for the purpose for which it is acquired. Ancillary charges, such as taxes, duty, protective in-transit insurance, freight, and installation may be included in, or excluded from, capital expenditure cost in accordance with the Grantee's regular accounting practices.

VII. REPORTING REQUIREMENTS

The State Legislature has charged the Grantor with submitting performance measurement reports that specify the level of services provided by its programs and services. In accepting these grant

funds, the Grantee acknowledges responsibility for performing certain services on behalf of the Grantor, as outlined in the approved Plan of Service. Therefore, the Grantee is responsible for submitting periodic reports that reflect the Grantee's level of performance on these services to the Grantor. To comply with these requirements, the Grantee agrees to submit reports that are timely, accurate, auditable, and consistent with definitions. **Note: Per Rule 2.165(e), future funds will not be awarded to a library until all requirements for all preceeding contracts have been fulfilled.**

- A. The Grantee agrees to submit the quarterly Loan Star Libraries Performance Report to the Grantor on or before due dates listed in the following schedule. Grantee can submit a final Performance Report once all grant funds are expended and all program requirements are accomplished. Grantee should mark the Performance Report as final, and not submit any subsequent Performance Report forms.

If library materials ordered with grant funds are received by Grantee after the end of the grant year, a final Loan Star Libraries Performance Report may also be required covering receipt of those materials. This final report will be due on or before **November 15, 2005**.

<u>Reporting Period</u>	<u>Due Date</u>
September 1, 2004 - February 28, 2005	March 7, 2005
March 1, 2005 - August 31, 2005	September 7, 2005

- B. The Grantee agrees to submit the Loan Star Libraries Financial Status Report (FSR) for the project(s) funded under this contract semi-annually on or before the due dates listed in the following schedule, so long as all grant funds have not been expended. Grantee can submit a final FSR report once all grant funds are expended and all program requirements are accomplished. Grantee should mark the FSR as final, and not submit any subsequent FSR forms.

<u>Reporting Period</u>	<u>Due Date</u>
September 1, 2004 - February 28, 2005	March 31, 2005
March 1, 2005 - August 31, 2005	September 30, 2005

If necessary, a **final Financial Status Report is due on or before November 15, 2005**.

- C. The Grantee will send the Grantor a copy of all management letters issued by an auditor with the reporting package (or written notification, as applicable) within 30 days of the audit. The audit's *Schedule of Expenditures of Federal and State Awards* must list the amount of awards expended for each award year separately.

VIII. GENERAL TERMS AND CONDITIONS

- A. The Grantee will comply with the Loan Star Libraries Administrative Rules for State Fiscal Year 2005, *Texas Administrative Code*, Chapters 2.160 – 2.165. **Note: Per Rule 2.165(c) of**

the Rules, assurances relating to non-resident fees or TexShare Library Card Program are in effect for the entire term of the grant contract.

2.165 (c) "In accordance with the same policies and procedures the library has adopted for its local resident customers" means the library shall provide the same library services and may impose the same restrictions on non-resident customers as it does for those customers who live locally.

- B. The Grantee will comply with the Rules for Administering the Library Systems Act, *Texas Administrative Code*, Chapters 1.91 – 1.97. **Note:** Grantee must continue to meet system membership requirements to be eligible for future grants, per *Texas Government Code*, Section 441.138(c).

441.138 (c)

State aid to a free tax-supported public library is a supplement to and not a replacement of local support

- C. The Grantee will comply with the following three parts of the Governor's Office of Budget and Planning, Uniform Grant Management Standards (UGMS), revised June 2004, located at <http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc>.

1. Cost Principles for State and Local Governments and Other Affected Entities (Adapted from OMB Circular A-87)
2. State Uniform Administrative Requirements for Grants and Cooperative Agreements (Adapted from OMB Circular A-102)
3. State of Texas Single Audit Circular (Adapted from OMB Circular A-133)

- D. For grants funded with state funds, the Grantee will also comply with the third part of UGMS, the State of Texas Single Audit Circular. For grants funded with federal funds, the Grantee will also comply with the Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations (revised 6/97), located at http://www.whitehouse.gov/omb/grants/grants_circulars.html.

- E. All publicity relating to the grant award must include acknowledgement of the Texas State Library and Archives Commission whenever possible and practical. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Grantee's Website, and materials distributed through the grant project. The Grantee will provide the Grantor with one set of all public relations materials produced under this grant.

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

to audit funds received indirectly by Sub-grantees through Grantee, and the requirement to cooperate, is included in any sub-grant awarded.

- G. The Grantee agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award according to Section II, Subpart C.42 of UGMS. In general, Grantees must maintain records for a minimum of three years from the date the Grantee submits to Grantor the last single audit or audit report for the grant period.
- H. The Grantee agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a fixed asset inventory; and/or, (3) any other issues identified in the Grantor's internal audit report of grant activities. Drafts of this procedural documentation will be submitted to Grantor by dates established mutually between Grantor and Grantee. Grantor will provide review and guidance to enable final versions to be approved on or before established deadlines.

IX. ENFORCEMENT

- A. Remedies for noncompliance. If a Grantee or Sub-grantee materially fails to comply with any term of an award, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the Grantor may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:
 - 1. Temporarily withhold cash payments pending correction of the deficiency by the Grantee or Sub-grantee, or more severe enforcement action by the Grantor;
 - 2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
 - 3. Wholly or partly suspend or terminate the current award for the Grantee's or Sub-grantee's program;
 - 4. Withhold further awards for the program; or
 - 5. Take other remedies that may be legally available.
- B. Hearings, appeals. In taking an enforcement action, the Grantor will provide the Grantee or Sub-grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee or Sub-grantee is entitled under any statute or regulation applicable to the action involved.
- C. Effects of suspension and termination. Costs of Grantee or Sub-grantee resulting from obligations incurred by the Grantee or Sub-grantee during a suspension or after termination of an award are not allowable unless the Grantor expressly authorizes them in the notice of suspension or termination, or subsequently. Other Grantee or Sub-grantee costs during

suspension or after termination which are necessary, and not reasonably avoidable, are allowable if:

1. The costs resulting from obligations which were properly incurred by the Grantee or Sub-grantee before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are noncancelable; and,
2. The costs would be allowable if the award were not suspended, or expired normally, at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Grantee or Sub-grantee from being subject to "Debarment and Suspension" under E.O. 12549 (see UGMS Section III, Subpart C, Sec. 35) and state law.

X. CONTACTS AT TSLAC

Questions or concerns about programmatic issues and Prior Approval Requests should be directed to this grant's Project Manager:

Loan Star Libraries Grant Coordinator
Phone: 512-463-5475
Fax: 512-463-8800
E-mail: wclark@tsl.state.tx.us

Questions or concerns about regulatory or financial issues should be directed to:

Manager, Accounting and Grants Department
Phone: 512-463-6626
Fax: 512-475-0185
E-mail: llutz@tsl.state.tx.us

Documentation relating to required Requests for Reimbursement/Advance, Financial Status Reports, annual Property/Inventory Reports, and any other miscellaneous forms and reports should be directed to:

Grants Accountant
Phone: 512-463-5472
Fax: 512-475-0185
E-mail: sjustice@tsl.state.tx.us

Payments from Grantee to the Grantor, such as those for excess advanced funds or for interest earned each quarter on advanced funds, should be mailed along with an explanation of the purpose of the payment and must include the grant number. This information should be directed to:

Grants Accountant
Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

XI. APPLICABLE AND GOVERNING LAW

- A. The laws of the State of Texas shall govern this grant. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.
- B. This grant is subject to availability of funds.

XII. GRANT CERTIFICATIONS

- A. The Grantor certifies that: (1) the services specified in the approved grant application, plan of service, and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code § 441.006, General Powers and Duties, Texas Government Code § 441.135 Grants (Systems Act), the State Plan for the LSTA in Texas, and the Uniform Grant Management Standards (UGMS).
- B. The Grantee certifies by this contract that it will comply with the Assurances–Non-Construction programs (OMB Standard Form 424B), the Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions, and the Certification Regarding Lobbying, as submitted to the Grantor. Additional assurances are listed in UGMS, Subpart B.14.
- C. The Grantee affirms that it has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract. The Grantee further affirms that its employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to any sub-agreements.

SIGNATURES

GRANTOR

Texas State Library and Archives Commission

Edward Seidenberg, Assistant State Librarian

Date

Donna Osborne

Donna Osborne, Chief Fiscal Officer

Date

12/17/04

GRANTEE

**Tom Green County,
Tom Green County Library System**

[Signature]

Signature (Must be an official empowered to enter into contracts)

Michael D. Brown

Typewritten or Printed Name

County Judge

Title

January 10, 2005

Date

RESOLUTION

WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Tom Green County Sheriff's Crisis Intervention Unit be operated for the FYE 2006; and

WHEREAS, The Tom Green County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Criminal Justice Division, Victims of Crime Act Grant application; and

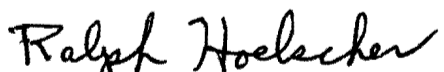
WHEREAS, The Tom Green County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tom Green County Commissioner's Court assures that the funds will be returned to the Criminal Justice Division in full.


WHEREAS, The Tom Green County Commissioners Court designates the Tom Green County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

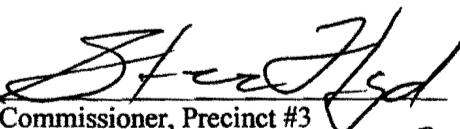
NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Tom Green County Sheriff's Crisis Intervention Unit to the Office of the Governor, Criminal Justice Division.

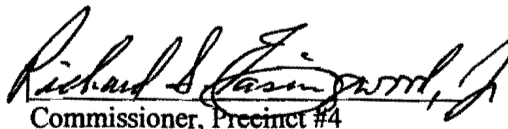
Passed and approved this the 11th day of January, 2005.

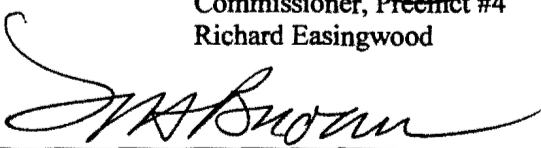
Signed by:


Commissioner, Precinct #1
Ralph Hoelscher


Commissioner, Precinct #2
Karl Bookter


Commissioner, Precinct #3
Steve Floyd


Commissioner, Precinct #4
Richard Easingwood


County Judge, Michael D. Brown

**RESOLUTION TO AUTHORIZE THE COUNTY ATTORNEY TO
APPLY TO THE OFFICE OF THE GOVERNOR, CRIMINAL
JUSTICE DIVISION, FOR A GRANT TO CONTINUE THE
DOMESTIC VIOLENCE PROSECUTION UNIT**

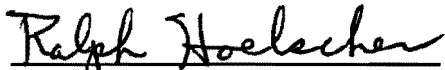
WHEREAS, the Commissioners Court of Tom Green County finds it in the best interest of the citizens of Tom Green County, that the Tom Green County Attorney's Office Domestic Violence Prosecution Unit be operated for 2005; and

WHEREAS, the Commissioners Court of Tom Green County agrees to provide applicable matching funds for the said project as required by the Violence Against Women Act; and


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

WHEREAS, the Commissioners Court of Tom Green County designates Michael D. Brown, Tom Green County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

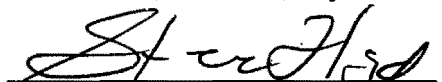
NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Tom Green County approves submission of the grant application for the Tom Green County Attorney's Office Domestic Violence Prosecution Unit to the Office of the Governor, Criminal Justice Division.




Commissioner, Precinct #1, Ralph Hoelscher



Commissioner, Precinct #2, Karl Bookter



Commissioner, Precinct #3, Steve Floyd



Commissioner, Precinct #4, Richard Easingwood



County, Judge Michael D. Brown

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE PROSECUTION UNIT**

WHEREAS, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Prosecution Unit be operated for the Year 2005; and

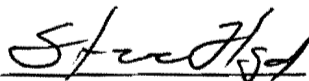
WHEREAS, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and

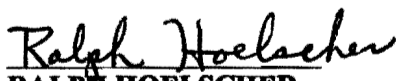
WHEREAS, The Tom Green County Commissioners agrees in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

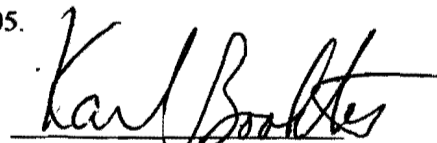
WHEREAS, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.


NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Prosecution unit to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 10th day of January, 2005.


STEVE FLOYD
Commissioner, Precinct ~~One~~ ^{Three}


RALPH HOELSCHER
Commissioner, Precinct ~~Three~~
_{one}


KARL BOOKER
Commissioner, Precinct Two


RICHARD EASINGWOOD
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE VICTIM'S ASSISTANCE UNIT**

WHEREAS, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Victim's Assistance Unit be operated for the Year 2005; and

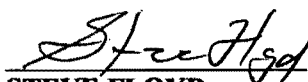
WHEREAS, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VOCA grant application; and

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


WHEREAS, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.


NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Victim's Assistance unit to the Office of the Governor, Criminal Justice Division.


Passed and Approved this 10 day of January, 2005.


STEVE FLOYD
Commissioner, Precinct ~~One~~ ^{Three}


RALPH HOELSCHER
Commissioner, Precinct ~~Three~~ ^{one}


KARL BOOKER
Commissioner, Precinct Two


RICHARD EASINGWOOD
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge

**RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE INVESTIGATION UNIT**

WHEREAS, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Investigation Unit be operated for the Year 2005; and

WHEREAS, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and

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

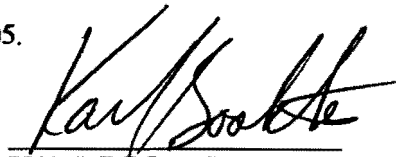
WHEREAS, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.


NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Investigation unit to the Office of the Governor, Criminal Justice Division.

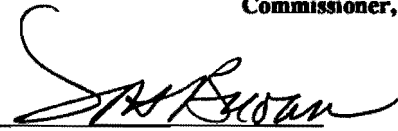
Passed and Approved this 10 day of January, 2005.


STEVE FLOYD
Commissioner, Precinct ~~One~~ ^{Three}


RALPH HOELSCHER
Commissioner, Precinct ~~Three~~ ^{one}


KARL BOOKER
Commissioner, Precinct Two


RICHARD EASINGWOOD
Commissioner, Precinct Four


MICHAEL D. BROWN
Tom Green County Judge

TOM GREEN COUNTY



SAN ANGELO, TEXAS

The following are procedures adopted by Tom Green County Commissioners Court on this 10th day of January, 2005. These procedures are in accordance to Texas Health and Safety Code, Title 2. Health, Subtitle C. Indigent Health Care, Chapter 61, Indigent Health and Treatment Act

Section 61.006 Standards and Procedures

- (a) The department shall establish minimum eligibility standards and application, documentation, and verification procedures for counties to use in determining under this chapter.

Section 61.043 Prevention and Detection of Fraud

- (a) The county shall adopt reasonable procedures for minimizing the opportunity for fraud, for establishing and maintaining methods for detecting and identifying situations in which a question of fraud may exist, and for administrative hearings to be conducted on disqualifying persons in cases where fraud appears to exist.

The following are procedures adopted by Tom Green County Commissioners Court on this 10th day of January, 2005.

- A Texas Driver's license or other photo identification is required to complete an application.
- A homestead exemption is defined by the county tax appraisal office; if the county tax appraisal office lists property with a home as separate and not part of the homestead, Tom Green County Indigent Health Care regards the property in the same way.
- An applicant must have intent to stay in Tom Green County in order to qualify as a Tom Green County resident.
- An applicant must have a medical need in order to receive Indigent Health Care services.
- Anyone applying for Indigent Health Care services must apply in person.
- Any client receiving medication at the Shannon Pharmaceutical Assistance Program Pharmacy must appear in person to acquire the medication.

- A potential client can not reschedule an appointment with the caseworker more than thirty (30) days from the prescreening date.
- If a household does not report a change that will make the household ineligible within 14 days after the date that the change occurred, the denial is effective the date that the change occurred. Since health care services are provided in good faith that the household is eligible, payments for any dates of service through the date that the Form 117 is issued may be reimbursable expenditures. Also, the household will be held responsible for payment of any health care services received after they become ineligible.
- Any former client being processed for fraud through Tom Green County Indigent Health Care, with an outstanding indebtedness to Tom Green County, can not reapply and acquire coverage from the Tom Green County Indigent Health Care Program until the outstanding balance is paid in full.

Approved this 10th day of January, 2005 by the Tom Green County Commissioner's Court.

Michael D. Brown
 Michael D. Brown, County Judge
 Tom Green County, acting in his official
 Capacity as County Judge and not individually

1-10-05
 Date

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

Karl W. Bookter
 Karl W. Bookter, County Commissioner
 Tom Green County, Precinct 2

Steve Floyd
 Steve Floyd, County Commissioner
 Tom Green County, Precinct 3

Richard S. Easingwood, Jr.
 Richard S. Easingwood, Jr., County Commissioner
 Tom Green County, Precinct 4



Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Karl W. Bookter, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Jr., Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, herein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Officials, on this the 10th day of January, 2005.

Elizabeth McGill
 County Clerk

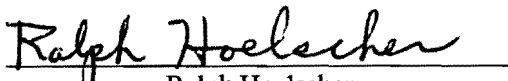
**INVESTMENT POLICY
TOM GREEN COUNTY, TEXAS**
For the year beginning January 1, 2005

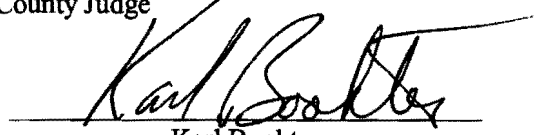
The Tom Green County Investment Committee, having reviewed the Investment Policy on January 07, 2005, respectfully requests the Commissioners' Court of Tom Green County to approve said policy as presented.

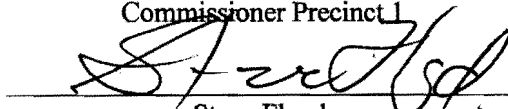

Dianna Spieker, County Treasurer

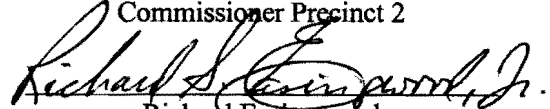
Approved by the Commissioners' Court of Tom Green County this
10th day of January 2005


Michael D. Brown, County Judge


Ralph Hoelscher
Commissioner Precinct 1


Karl Bookter
Commissioner Precinct 2


Steve Floyd
Commissioner Precinct 3


Richard Easingwood
Commissioner Precinct 4

INVESTMENT POLICY
TOM GREEN COUNTY, TEXAS
For the year beginning January 1, 2005

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 (rmp) 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 four County officials of the 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.

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 money market 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 from 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.

I.

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 to 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.

TOM GREEN COUNTY - FUND INVESTMENT STRATEGY 2004
ATTACHED TO AND MADE A PART OF THE TOM GREEN COUNTY INVESTMENT POLICY

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.

ATTACHMENT "A"
ATTACHED TO AND MADE A PART OF THE TOM GREEN COUNTY INVESTMENT POLICY

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: 1/7/05 1:12 PM

2005 Education Schedule

Member	Hours	Period Begins	Period Ends
County Treasurer	20 hours	01/01/05	12/31/05
County Judge	10 hours	01/01/04	12/31/05
County Auditor	10 hours	01/01/04	12/31/05
County Commissioner	10 hours	01/01/05	12/31/06
Citizen	10 hours	01/01/05	12/31/06

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.

Commissioner Rotating Year Assignment

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

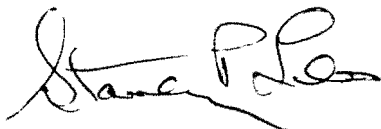
January 6, 2005

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

Gentlemen:

Attached is the Auditor's report for December 2004 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,



Stanley P. Liles
County Auditor

Accepted:



Honorable Michael D. Brown
County Judge

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
DECEMBER 31, 2004

	Page
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	3
Tom Green County Bonded Indebtedness	5
Jail Construction - Projected Expenditures and Funds Availability	6
Statement of Revenues - General Fund	7
Statement of Revenues - Road & Bridge Precinct 1 & 3	11
Statement of Revenues - Road & Bridge Precinct 2 & 4	12
Statement of Expenditures - General Fund	13
Statement of Expenditures - Road & Bridge Precinct 1 & 3	45
Statement of Expenditures - Road & Bridge Precinct 2 & 4	46

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 2004**

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	\$ 2,585,685.50	\$ 1,875,994.48	\$ 4,257,835.06	\$ 8,719,515.04
Road & Bridge Prots. 1 & 3	005	7,796.68	296,760.58	-0-	304,557.26
Road & Bridge Prots. 2 & 4	006	20,258.96	287,331.73	-0-	307,590.69
Cafeteria Plan Trust	009	7,218.21	-0-	-0-	7,218.21
County Law Library	010	6,152.81	6,652.11	62,741.15	75,546.07
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	10,197.89	95,437.89	-0-	105,635.78
Library/Hughes	014	458.22	3,579.44	471,731.69	475,769.35
Library Donations Fund	015	389.22	14,596.39	-0-	14,985.61
Records Mgt/District Clerk-GC51.3	016	2,601.76	5,014.22	-0-	7,615.98
Records Mgt/District Clerk-Co Wide	017	1,976.19	9,729.68	-0-	11,705.87
Courthouse Security/County Crts.	018	3,224.29	101,097.22	-0-	104,321.51
Records Mgt/County Clerk	019	6,442.85	57,634.53	-0-	64,077.38
Library Miscellaneous	020	4,793.47	34,805.38	-0-	39,598.85
CIP Donations	021	4,853.25	-0-	-0-	4,853.25
Bates	022	1,048.22	61.65	80,076.37	81,186.24
General Land Purchase	025	117.82	10,228.38	-0-	10,346.20
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	5,550.23	56,541.11	-0-	62,091.34
County Clerk Archive	032	49,077.40	-0-	-0-	49,077.40
Wastewater Treatment Fund	038	903.82	-0-	-0-	903.82
Cert. of Obligation 1994 - I&S	039	36,914.57	-0-	58,276.49	95,191.06
County Attorney Fee	045	12,471.68	-0-	-0-	12,471.68
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	16,204.26	-0-	-0-	16,204.26
Judicial Education/County Judge	049	760.81	-0-	-0-	760.81
51st District Attorney Fee	050	10,859.45	-0-	-0-	10,859.45
Lateral Road	051	34,243.59	-0-	-0-	34,243.59
51st DA Special Forfeiture Acct	052	12,393.90	-0-	-0-	12,393.90
Cert. of Obligation Series 1995	053	106,490.60	-0-	-0-	106,490.60
119th District Atty Fee Acct	055	6,056.82	-0-	-0-	6,056.82
State Fees-Civil	056	23,396.89	7,000.00	-0-	30,396.89
119th DA/DPS Forfeiture Acct	057	85.56	-0-	-0-	85.56
119th DA Special Forfeiture Acct	058	14,909.53	-0-	-0-	14,909.53
Park Donations Fund	059	54.75	-0-	-0-	54.75
OJP/Local Law Enf Block Grant	061	-0-	-0-	-0-	-0-
AtC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	79,647.91	-0-	-0-	79,647.91
Diversion Target Program, CCRC	064	88,330.62	-0-	-0-	88,330.62
Comm. Supervision & Corrections	065	329,195.56	-0-	-0-	329,195.56
CRTC	066	236,956.03	-0-	-0-	236,956.03
Community Corrections Prog.	067	41,886.11	-0-	-0-	41,886.11
Substance Abuse Caseloads	069	10,418.94	-0-	-0-	10,418.94
State & Municipal Fees	071	10,767.36	9,868.19	-0-	20,635.55
Consolidated Court Costs	072	161,800.14	55,506.09	-0-	217,306.23
Graffiti Eradication Fund	073	470.09	-0-	-0-	470.09
Veterans' Service	075	2,953.98	-0-	-0-	2,953.98
Employee Enrichment Fund	076	12,831.90	-0-	-0-	12,831.90
Judicial Efficiency Fund	082	10,288.22	-0-	-0-	10,288.22
Judicial Efficiency Fund - County Crts	083	2,536.46	-0-	-0-	2,536.46
Post Adjud. Juv. Detention Fac.-Prior Yea	084	89,017.27	-0-	-0-	89,017.27

Prepared by the Tom Green County Auditor's Office

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 2004**

Fund		Cash	MBIA	Funds Management	Total
4-H Building Construction	089	91,393.79	-0-	-0-	91,393.79
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	15,419.24	-0-	-0-	15,419.24
Court at Law Excess St Splmnt	096	2,968.34	-0-	-0-	2,968.34
LEOSE Training Fund-Sheriff	097	848.83	9,134.82	-0-	9,983.65
Child Restraint State Fee Fund	098	2,088.00	-0-	-0-	2,088.00
Cert. of Obligation 1998 - I & S	099	852,526.17	-0-	36,239.22	888,765.39
Co Atty - LOOSE Trng Fund	100	768.41	-0-	-0-	768.41
Tax Anticipation Notes - I & S	101	35,978.23	-0-	10,117.82	46,096.05
Constable Prct 1 Leose Trng Fund	102	510.38	-0-	-0-	510.38
Constable Prct 2 Leose Trng Fund	103	748.77	-0-	-0-	748.77
Constable Prct 3 Leose Trng Fund	104	2,684.49	-0-	-0-	2,684.49
Constable Prct 4 Leose Trng Fund	105	3,021.68	-0-	-0-	3,021.68
Court Transaction Fee JP Courts	106	8,048.71	39,070.60	-0-	47,119.31
TCOMI	109	23,653.85	-0-	-0-	23,653.85
Juvenile Deferred Processing Fees	110	11,313.18	-0-	-0-	11,313.18
Co Judge Excess Contributions	111	860.60	-0-	-0-	860.60
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	144.85	-0-	-0-	144.85
Loenstar Library Grant	201	371.36	-0-	-0-	371.36
Trollinger Fund	202	385,496.11	-0-	-0-	385,496.11
Library Expansion	203	37,968.87	-0-	-0-	37,968.87
Courthouse Landscaping	301	131.52	-0-	-0-	131.52
Sheriff Forfeiture Fund	401	25,896.10	-0-	-0-	25,896.10
State Aid/Regional	500	1,642.74	-0-	-0-	1,642.74
Salary Adjustment/Regional	501	42.06	-0-	-0-	42.06
Community Corrections/Regional-State Fl	502	10,503.17	-0-	-0-	10,503.17
Community Corrections/Regional	503	12,959.44	-0-	-0-	12,959.44
IV-E Program/Regional	504	92,518.57	-0-	-0-	92,518.57
Non-Residential/Regional	505	1,696.25	-0-	-0-	1,696.25
Progressive Sanctions JPO/Regional	506	(706.52)	-0-	-0-	(706.52)
Progressive Sanctions Levels 123/Region	507	1,512.56	-0-	-0-	1,512.56
AYUDAR Donation	580	6,563.73	-0-	-0-	6,563.73
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	81,862.58	-0-	-0-	81,862.58
IV-E Program	583	711,976.96	-0-	-0-	711,976.96
Post Adjudication Facility-Bldg Maintenanc	584	32,884.56	-0-	-0-	32,884.56
AYUDAR/Substance Abuse Program	585	29,938.75	-0-	-0-	29,938.75
State Aid	586	(6,461.62)	-0-	-0-	(6,461.62)
Community Corrections	587	63,417.21	-0-	-0-	63,417.21
Salary Adjustment	588	13,217.34	-0-	-0-	13,217.34
Family Preservation	589	18,274.45	-0-	-0-	18,274.45
Post Adjudication Facility-State Support	590	3,977.51	-0-	-0-	3,977.51
Progressive Sanctions Levels 123	591	13,836.08	-0-	-0-	13,836.08
Progressive Sanctions JPO	592	9,522.69	-0-	-0-	9,522.69
Progressive Sanctions JSJPO	593	878.40	-0-	-0-	878.40
Total All Funds		\$ 6,876,088.18	\$ 2,976,044.49	\$ 4,977,017.80	\$ 14,829,150.47

Prepared by the Tom Green County Auditor's Office

**TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 2004**

Fund		Cash, MBIA, & FM		Disburse- ments	Cash, MBIA, & FM 12/31/2004
		12/1/2004	Receipts		
General Fund	001	\$ 6,261,283.25	\$ 4,800,157.32	\$ 2,341,925.53	\$ 8,719,515.04
Road & Bridge Prcts. 1 & 3	005	385,930.88	36,523.37	117,896.99	304,557.26
Road & Bridge Prcts. 2 & 4	006	312,864.12	36,547.67	41,821.10	307,590.69
Cafeteria Plan Trust	009	4,271.02	7,412.97	4,465.78	7,218.21
County Law Library	010	75,061.74	4,489.85	4,005.52	75,546.07
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	2,500.00
Justice Court Technology Fund	012	102,125.08	3,561.42	50.72	105,635.78
Library/Hughes	014	475,093.97	675.38	-	475,769.35
Library Donations Fund	015	15,349.07	283.14	646.60	14,985.61
Records Mgt/District Clerk-GC51.3	016	7,194.04	574.26	152.32	7,615.98
Records Mgt/District Clerk-Co Wide	017	10,712.81	996.00	2.94	11,705.87
Courthouse Security/County Crts.	018	111,177.55	5,707.30	12,563.34	104,321.51
Records Mgt/County Clerk	019	62,084.18	2,102.32	109.12	64,077.38
Library Miscellaneous	020	41,431.31	3,137.30	4,969.76	39,598.85
CIP Donations	021	4,675.01	230.04	51.80	4,853.25
Bates	022	81,065.68	120.56	-	81,186.24
General Land Purchase	025	10,330.20	16.00	-	10,346.20
Reserve for Special Venue Trials	026	200,000.00	-	-	200,000.00
Texas Community Development Program	027	-	-	-	-0-
County Clerk Preservation	030	60,533.21	10,946.25	9,388.12	62,091.34
County Clerk Archive	032	55,407.95	9,735.46	16,066.01	49,077.40
Wastewater Treatment Fund	038	833.82	70.00	-	903.82
Cert. of Obligation 1994 - I&S	039	69,155.78	26,042.85	7.57	95,191.06
County Attorney Fee	045	16,064.31	5,196.06	8,788.69	12,471.68
Juror Donations	047	-	-	-	-0-
Election Contract Service	048	18,564.06	90.53	2,450.33	16,204.26
Judicial Education/County Judge	049	690.28	75.53	5.00	760.81
51st District Attorney Fee	050	10,428.49	430.96	-	10,859.45
Lateral Road	051	34,042.84	200.75	-	34,243.59
51st DA Special Forfeiture Acct	052	11,953.14	552.54	111.78	12,383.90
Cert. of Obligation Series 1995	053	106,354.67	326.91	190.98	106,490.60
119th District Atty Fee Acct	055	5,941.07	115.75	-	6,056.82
State Fees-Civil	056	21,604.39	9,148.80	356.30	30,396.89
119th DA/DPS Forfeiture Acct	057	85.21	0.51	0.16	85.56
119th DA Special Forfeiture Acct	058	15,467.56	528.15	1,086.18	14,909.53
Park Donations Fund	059	54.36	0.39	-	54.75
OJP/Local Law Enf Block Grant	061	-	-	-	-0-
AIC/CHAP Program	062	-	-	-	-0-
TAIP, CSCD	063	33,261.79	66,713.00	20,326.88	79,647.91
Diversion Target Program, CCRC	064	69,383.05	26,373.24	7,425.67	88,330.62
Comm. Supervision & Corrections	065	193,611.66	330,305.13	194,721.23	329,195.56
CRTC	066	38,524.41	303,389.45	104,957.83	236,956.03
Community Corrections Prog.	067	(4,222.53)	91,114.25	45,005.61	41,886.11
Substance Abuse Caseloads	069	(2,447.40)	19,394.00	6,527.66	10,418.94
State & Municipal Fees	071	16,201.36	6,169.60	1,735.41	20,635.55
Consolidated Court Costs	072	144,102.87	75,027.06	1,823.70	217,306.23
Graffiti Eradication Fund	073	466.84	3.25	-	470.09
Veterans' Service	075	2,677.55	400.39	123.96	2,953.98
Employee Enrichment Fund	076	12,698.45	823.45	690.00	12,831.90
Judicial Efficiency Fund	082	10,587.99	72.87	352.64	10,288.22
Judicial Efficiency Fund - County Courts	083	2,521.00	15.46	-	2,536.46
Post Adjud. Juv. Detention Fac.-Prior Year	084	88,626.53	551.00	160.26	89,017.27

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 2004

Fund		Cash, MBIA, & FM 12/1/2004	Receipts	Disburse- ments	Cash, MBIA, & FM 12/31/2004
4-H Building Construction	089	90,739.79	654.00	-	91,393.79
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-
Payroll Fund	095	8,375.85	7,043.39	-	15,419.24
Court at Law Excess St Spmnt	096	3,120.95	11.00	163.61	2,968.34
LEOSE Training Fund-Sheriff	097	9,964.43	19.22	-	9,983.65
Child Restraint State Fee Fund	098	1,447.25	640.75	-	2,088.00
Cert. of Obligation 1998 - I & S	099	242,741.15	646,024.24	-	888,765.39
Co Atty - LEOSE Trng Fund	100	763.09	5.32	-	768.41
Tax Anticipation Notes - I & S	101	19,247.73	26,850.58	2.26	46,096.05
Constable Prct 1 Lease Trng Fund	102	505.49	4.89	-	510.38
Constable Prct 2 Lease Trng Fund	103	741.79	6.98	-	748.77
Constable Prct 3 Lease Trng Fund	104	2,665.90	18.59	-	2,684.49
Constable Prct 4 Lease Trng Fund	105	3,000.74	20.94	-	3,021.68
Court Transaction Fee, JP Courts	106	45,356.72	1,790.90	28.31	47,119.31
TCOMI	109	9,075.45	23,118.00	8,539.60	23,653.85
Juvenile Deferred Processing Fees	110	11,273.29	59.99	20.10	11,313.18
Co Judge Excess Contributions	111	965.23	5.25	109.88	860.60
DNA - CCP 102.020	112	-	-	-	-
Pass-Thru Grants	113	102.20	42.65	-	144.85
Loanstar Library Grant	201	366.22	5.14	-	371.36
Trollinger Fund	202	382,307.99	3,346.66	158.54	385,496.11
Library Expansion	203	51,068.71	176.48	13,276.32	37,968.87
Courthouse Landscaping	301	130.60	0.92	-	131.52
Sheriff Forfeiture Fund	401	25,833.67	109.43	47.00	25,896.10
State Aid/Regional	500	711.23	5,758.19	4,826.68	1,642.74
Salary Adjustment/Regional	501	710.84	478.20	1,146.98	42.06
Community Corrections/Regional-State Funds	502	8,083.02	5,143.99	2,723.84	10,503.17
Community Corrections/Regional	503	33,525.46	242.11	20,808.13	12,959.44
IV-E Program/Regional	504	92,787.46	300.72	569.61	92,518.57
Non-Residential/Regional	505	1,688.80	10.50	3.05	1,696.25
Progressive Sanctions JPO/Regional	506	(730.97)	2,452.64	2,428.19	(706.52)
Progressive Sanctions Levels 123/Regional	507	(241.98)	1,757.27	2.73	1,512.56
AYUDAR Donation	580	6,534.92	40.63	11.82	6,563.73
Challenge Grant	581	-	-	-	-
Texas Youth Commission	582	101,599.32	641.58	20,378.32	81,862.58
IV-E Program	583	711,888.92	4,287.42	4,199.38	711,976.96
Post Adjudication Facility-Bldg Maintenance	584	32,740.21	203.55	59.20	32,884.56
AYUDAR/Substance Abuse Program	585	27,531.28	8,412.99	6,005.52	29,938.75
State Aid	586	9,841.79	8,625.90	24,929.31	(6,461.62)
Community Corrections	587	47,090.44	23,027.35	6,700.58	63,417.21
Salary Adjustment	588	15,230.26	8,290.43	10,303.35	13,217.34
Family Preservation	589	17,128.66	6,198.07	5,052.28	18,274.45
Post Adjudication Facility-State Support	590	3,960.06	24.61	7.16	3,977.51
Progressive Sanctions Levels 123	591	11,147.60	2,782.78	94.30	13,836.08
Progressive Sanctions JPO	592	11,698.43	11,573.39	13,749.13	9,522.69
Progressive Sanctions ISJPO	593	1,290.92	2,212.41	2,624.93	878.40
Total All Funds		\$ 11,240,315.53	\$ 6,688,768.54	\$ 3,099,933.60	\$ 14,829,150.47

Prepared by the Tom Green County Auditor's Office

**TOM GREEN COUNTY
INDEBTEDNESS
as of December 31, 2004**

Monthly Activity	
Indebtedness balance as of December 1, 2004	\$17,035,200.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of December 31, 2004	<u><u>\$17,031,900.00</u></u>

<u>Fund</u>	<u>Original Indebtedness</u>	<u>Prior Principal Payments</u>	<u>FY05 Principal Payments</u>	<u>Indebtedness as of 12/31/2004</u>
039; 94 Certificate of Obligation	\$ 2,600,000.00	\$ 2,470,000.00	\$ -	\$ 130,000.00
099; 98 General Obligation Refunding	18,885,000.00	2,710,000.00	-	16,175,000.00
101; Tax Anticipation Notes	475,000.00	385,000.00	-	90,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	9,900.00	636,900.00
Grand Total	<u><u>\$22,910,351.03</u></u>	<u><u>\$5,868,551.03</u></u>	<u><u>\$9,900.00</u></u>	<u><u>\$17,031,900.00</u></u>

**TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
December 31, 2004**

		Budget Information			Funds Available
		Original	Increase	Balance	
Funds available as of:	11/31/04				\$ 106,354.67
Interest Earned for:	11/31/04				326.91
Service Charge Paid for:	11/31/04				(190.98)
Detention & Justice Center					
Previous Balance on:	11/31/04			(265,957.21)	
Current Expenditures				-0-	-0-
12/31/04 Balance				(265,957.21)	
Shaver Building					
Expenditures:		12,500.00	1,100.00	13,600.00	
Previous Balance on:	11/31/04			(14,176.23)	
Current Expenditures				-0-	-0-
12/31/04 Balance				(576.23)	
Wall Repair - Sheriff's Office					
Expenditures:		8,510.00		8,510.00	
Previous Balance on:	11/31/04			(11,160.00)	
Current Expenditures				-0-	-0-
12/31/04 Balance				(2,650.00)	
Repair to Jail Mechanism					
Expenditures:		64,184.00		64,184.00	
Previous Balance on:	11/31/04			-0-	
Current Expenditures				-0-	-0-
12/31/04 Balance				64,184.00	
Re-Roofing of Jail Barracks					
Expenditures:		24,978.00		24,978.00	
Previous Balance on:	11/31/04			(25,361.50)	
Current Expenditures				-0-	-0-
12/31/04 Balance				(383.50)	
Standard Times Parking Lot					
Expenditures:		43,000.00		43,000.00	
Previous Balance on:	11/31/04			-0-	
Current Expenditures				-0-	-0-
12/31/04 Balance				43,000.00	
12/31/04 FUND BALANCE *					\$ 106,490.60
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Repair Jail Mechanism					(64,184.00)
Funds available as of:	12/31/04				\$ (693.40)

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

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	12,700,319	12,700,319	3,627,101.92	4,700,216.71	4,146,486.22	8,000,102.29	63
310-3102 DELINQUENT TAXES	185,000	185,000	31,963.11	62,259.36	76,823.77	122,740.64	66
310-3191 PENALTY AND INTEREST	135,000	135,000	9,851.89	18,153.09	19,931.80	116,846.91	87
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	3,668,916.92	4,780,629.16	4,243,241.79	8,239,689.84	63

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	2,469.50	8,597.50	8,669.50	19,402.50	69
320-3202 SUBDIVISION PLAT FILINGS	0	0	0.00	0.00	0.00	0.00	*****
320-3204 SOBP	2,000	2,000	0.00	1,000.00	0.00	1,000.00	50
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	2,469.50	9,597.50	8,669.50	20,402.50	68

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	0	0	0.00	0.00	0.00	0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,900,000	4,900,000	371,861.41	371,861.41	403,311.01	4,528,138.59	92
330-3323 PROJECT KICK	0	0	0.00	0.00	0.00	0.00	*****
330-3324 JUVENILE FACILITY OPERATING COS	0	0	8,967.50	30,366.25	4,725.00	-30,366.25	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	0.00	0.00	0.00	0.00	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	-12,487.95	0.00	49,154.95	134
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	-19,019.62	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	150,000	150,000	0.00	55,000.00	0.00	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	4,148.00	4,148.00	0.00	72,908.00	95
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	0.00	5,345.93	40,000.00	100
330-3331 CERT GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	0	0.00	0.00	0.00	0.00	*****
330-3335 MENTAL OFFENDER GRANT - JUVENIL	0	0	0.00	0.00	0.00	0.00	*****
330-3336 HOMELAND SECURITY GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	29,019.62	27,370.84	40,980.38	59
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	12,562.26	12,562.26	12,445.20	57,038.74	82
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	0.00	0.00	80,000.00	100
330-3343 BLOCK GRANT REVENUE	0	0	0.00	-18,699.00	0.00	18,699.00	*****
330-3345 DWI/DRUG COURT GRANT	0	0	12,745.00	12,745.00		-12,745.00	*****
330-3346 BINGO TAX	40,000	40,000	0.00	7,485.64	7,952.18	32,514.36	81
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	0.00	1,507.75	1,884.00	6,031.25	80
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	0.00	45,635.59	200,000.00	100
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	0.00	0.00	0.00	35,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	35.50	6,584.50	6,667.79	3,415.50	34
330-3358 TIME PAYMENT	0	0	0.00	0.00	3,477.19	0.00	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	0.00	0.00	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	1,070.00	0.00	6,690.00	86
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	0.00	0.00	125,000.00	100
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	0.00	16,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	882.69	882.69	1,277.58	2,617.31	75
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	0.00	10,000.00	100
330-3372 FFVPU GRANT	54,500	54,500	0.00	0.00	0.00	54,500.00	100
330-3373 FFVIU GRANT	39,200	39,200	0.00	0.00	0.00	39,200.00	100

001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%m
330-3374 FVVA GRANT	46,600	46,600	0.00	0.00	0.00	46,600.00	100
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	6,408.00	3,208.00	0.00	36,192.00	92
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,915.74	10,915.74	21,744.36	122,084.26	92
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	0.00	0.00	1,883.00	45,000.00	100
330-3382 TOBACCO GRANT	0	0	0.00	5,000.00		-5,000.00	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	0.00	0.00	*****
330-3387 LEPC/HMEP PLANNING	0	0	0.00	0.00	0.00	0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	409,506.48	555,069.91	577,619.67	5,714,653.09	91

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	1,500	1,500	61.78	241.78	187.50	1,258.22	84
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	133.00	506.00	515.00	1,994.00	80
340-3402 COUNTY JUDGE	50	50	0.00	0.00	10.83	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	6,624.63	20,728.06	23,456.12	89,271.94	81
340-3404 COUNTY ATTORNEY	34,000	34,000	2,299.44	6,607.70	7,903.91	27,392.30	81
340-3405 COUNTY CLERK	470,000	470,000	31,409.64	102,465.34	104,429.83	367,534.66	78
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	28,639.30	82,686.90	81,289.25	292,313.10	78
340-3407 DISTRICT CLERK	138,000	138,000	9,855.74	30,546.66	25,113.25	107,453.34	78
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,395.00	3,993.68	2,630.00	8,006.32	67
340-3409 CONSTABLE	95,000	95,000	8,075.00	21,817.00	20,924.67	73,183.00	77
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	628.00	1,908.00	1,795.00	8,092.00	81
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	21,746.00	58,349.00	101,272.50	1,031,828.00	95
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	210.00	502.00	634.43	2,998.00	86
340-3422 ELECTION REVENUE	1,800	1,800	65.41	112.91	398.84	1,687.09	94
340-3424 CRT BLDG INSURANCE	3,000	3,000	0.00	1,701.15	0.00	1,298.85	43
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	720.00	3,160.00	2,910.00	10,340.00	77
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,155.00	3,015.00	3,000.00	11,985.00	80
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	8,512.00	8,512.00	11,540.00	76,488.00	90
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,161.15	3,712.80	3,613.38	13,287.20	78
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	673.00	1.00	0.00	3,999.00	100
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	-54,681.84	-52,601.72	118,157.90	127,601.72	170
340-3437 ARREST WARRANTS	60,000	60,000	2,986.96	8,552.40	12,333.91	51,447.60	86
340-3438 PARKS	8,500	8,500	590.00	2,088.00	1,268.00	6,412.00	75
340-3440 ATTORNEY FEES	20,000	20,000	1,034.66	4,704.32	3,322.05	15,295.68	76
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	2,155.00	4,355.00	4,600.00	30,645.00	88
340-3445 DUMPGROUND	0	0	0.00	0.00	3,222.00	0.00	*****
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	0.00	0.00	3.86	30,000.00	100
340-3448 JP COURT COSTS	27,000	27,000	2,139.93	5,840.37	5,904.33	21,159.63	78
340-3449 DWI VIDEO	6,500	6,500	259.62	935.22	1,083.51	5,564.78	86
340-3450 DEF ADJUCATION FEES	70,000	70,000	6,474.00	18,087.00	15,800.00	51,913.00	74
340-3451 JAIL PHONE CONTRACT	197,738	197,738	34,595.64	34,595.64	15,803.93	163,142.36	83
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	64,008.00	129,990.00	0.00	420,010.00	76

001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
TOTAL FEES OF OFFICE	3,560,765	3,560,765	182,926.06	507,113.21	573,124.00	3,053,651.79		86

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	16,924.70	45,448.04	41,596.10	104,551.96		70
360-3602 CNTY FINE/JP COURTS	500,000	500,000	42,981.31	116,495.09	110,539.93	383,504.91		77
360-3603 CRT/AT/LAW	375,000	375,000	9,197.00	30,611.00	33,795.50	344,389.00		92
360-3604 CRT/AT/LAW 2	0	0	6,626.43	23,599.43	39,318.59	-23,599.43	*****	
360-3605 BOND FORFEITURES	25,000	25,000	1,710.00	3,518.28	7,380.00	21,481.72		86
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	77,439.44	219,671.84	232,630.12	830,328.16		79

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	78,000	78,000	6,687.05	13,615.56	12,324.90	64,384.44		83
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****	
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	0.00	0.00	*****	
370-3705 MBIA INTEREST	22,000	22,000	3,091.88	7,521.69	3,444.66	14,478.31		66
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	6,020.02	10,883.68	4,563.77	9,116.32		46
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	297.74	1,970.37	445.15	529.63		21
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL INTEREST EARNINGS	122,500	122,500	16,096.69	33,991.30	20,778.48	88,508.70		72

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

380-3801 SALVAGE SALES	5,000	5,000	0.00	0.00	0.00	5,000.00		100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	0.00	5,000.00		100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.69	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	500	500	51.27	141.09	-147.30	358.91		72
390-3904 TJPC PROBATION FEES	7,500	7,500	0.00	302.50	1,144.00	7,197.50		96
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,136.00	3,088.00	3,565.00	11,912.00		79
390-3909	0	0	0.00	0.00	0.00	0.00	*****	
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****	
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	555.00	555.00	1,665.00		75
390-3916 FINGERPRINTING FEES	2,000	2,000	220.00	542.00	520.00	1,458.00		73
390-3917 REGULAR INMATE TRANSPORT	0	0	200.00	500.00	200.00	-500.00	*****	
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****	
390-3919 IHC REIMB/LOCAL	120,000	120,000	23,335.64	60,020.95	2,694.46	59,979.05		50
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****	
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	40.00	40.00		-40.00	*****	
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	29.34	0.00	*****	

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

001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	3.00	6.80	20.00	168.20	96
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	85.50	96.00	298.50	78
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	386.00	418.00	1,291.00	77
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	2,190.25	2,488.00	7,763.75	78
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	0.00	67.20	0.00	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	112.00	125.00	391.00	78
390-3970 SNOF FISCAL SERVICE FEE (SPECIA	535	535	0.00	115.50	133.00	419.50	78
390-3973 SALE OF LAND	0	0	0.00	5,466.00	0.00	-5,466.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	0.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	262.50	262.50	737.50	74
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****
390-3984 REIMBURSEMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	0.00	0.00	48,100.00	100
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	42,079.63	42,079.63	40,254.00	138,704.37	77
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	80,000	80,000	342.45	1,115.85	20,860.10	78,884.15	99
390-3989 REIMBURSEMENT RECORDS MGMT	5,455	5,455	0.00	0.00		5,455.00	100
TOTAL OTHER REVENUE	665,787	665,787	67,592.99	117,009.57	73,284.99	548,777.43	82
TOTAL GENERAL FUND	24,724,094	24,724,094	4,424,948.08	6,223,082.49	5,729,348.55	18,501,011.51	75

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	0.61	0.94	1.88	99.06	99	
310-3191 GENERAL PROPERTY TAXES	100	100	1.25	2.00	3.74	98.00	98	
TOTAL GENERAL PROPERTY TAXES	200	200	1.86	2.94	5.62	197.06	99	

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

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	0.00	0.00	520,000.00	100
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	0.00	0.00	520,000.00	100

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	35,560.20	97,421.95	92,310.05	352,578.05	78
TOTAL FEES OF OFFICE	450,000	450,000	35,560.20	97,421.95	92,310.05	352,578.05	78

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	77.96	128.56	298.37	2,771.44	96
370-3705 MBIA INTEREST	3,100	3,100	571.64	1,151.85	474.99	1,948.15	63
TOTAL INTEREST EARNINGS	6,000	6,000	649.60	1,280.41	773.36	4,719.59	79

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	10,000	10,000	0.00	351.50	234.00	9,648.50	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	351.50	234.00	9,648.50	96

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.12	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	16,573.00		-16,573.00	*****
TOTAL OTHER REVENUE	0	0	0.00	16,573.00	0.12	-16,573.00	*****

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	986,200	36,211.66	115,629.80	93,323.15	870,570.20	88
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

006 - ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

Page 6

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

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.60	0.93	1.88	99.07	99
310-3191 GENERAL PROPERTY TAXES	100	100	1.26	2.02	10.01	97.98	98
TOTAL GENERAL PROPERTY TAXES	200	200	1.86	2.95	11.89	197.05	99

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	0.00	0.00	520,000.00	100
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	0.00	0.00	520,000.00	100

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	35,560.20	97,421.95	92,310.05	352,578.05	78
TOTAL FEES OF OFFICE	450,000	450,000	35,560.20	97,421.95	92,310.05	352,578.05	78

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

370-3701 INTEREST REVENUE	4,000	4,000	100.91	90.99	125.89	3,909.01	98
370-3705 MBIA INTEREST	6,000	6,000	446.30	933.50	761.69	5,066.50	84
TOTAL INTEREST EARNINGS	10,000	10,000	547.21	1,024.49	887.58	8,975.51	90

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	10,000	10,000	0.00	151.50	234.00	9,848.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	151.50	234.00	9,848.50	98

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	36,109.27	98,600.89	93,443.52	891,599.11	90
TOTAL FOR REPORTED FUNDS	26,700,494	26,700,494	4,497,269.01	6,437,313.18	5,916,115.22	20,263,180.82	76

Prepared by the Tom Green County Auditor's Office

Page 12 of 47

VOL. 80 PG. 849

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
001-0103 SALARY/ASSISTANTS	44,029	44,029	3,669.06	11,007.18	10,738.74	11,007.18	33,021.82	75
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,300.30	3,820.60	0.00	3,820.60	11,783.40	76
001-0201 FICA/MEDICARE	4,646	4,646	378.38	1,128.99	823.74	1,128.99	3,517.01	76
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	2,363.26	988.14	2,363.26	7,436.74	76
001-0203 RETIREMENT	4,409	4,409	380.58	1,135.70	812.94	1,135.70	3,273.30	74
001-0301 OFFICE SUPPLIES	850	850	15.30	526.02	4.22	526.02	323.98	38
001-0388 CELLULAR PHONE/PAGER	250	250	35.27	53.43	185.00	53.43	196.57	79
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	0.00	35.00	0.00	150.00	100
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	274.98	232.50	274.98	825.02	75
001-0428 TRAVEL & TRAINING	1,800	1,800	-19.98	583.58	722.41	583.58	1,216.42	68
001-0475 EQUIPMENT	1,700	1,700	0.00	1,697.12	0.00	1,697.12	2.88	0
TOTAL COMMISSIONERS COURT	84,338	84,338	6,637.89	22,590.86	14,542.69	22,590.86	61,747.14	73

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	8,563.38	7,934.58	8,563.38	25,318.62	75
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	7,411.02	6,719.82	7,411.02	22,232.98	75
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,860	4,860	407.34	1,222.02	1,121.10	1,222.02	3,637.98	75
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,544.89	2,964.42	3,544.89	11,155.11	76
002-0203 RETIREMENT	4,612	4,612	400.42	1,201.26	1,085.94	1,201.26	3,410.74	74
002-0301 OFFICE SUPPLIES	400	400	25.78	186.64	133.10	186.64	213.36	53
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	113.76	171.85	381.06	171.85	928.15	84
002-0388 CELLULAR PHONE/PAGER	431	431	40.54	76.44	81.19	76.44	354.56	82
002-0391 UNIFORMS	285	285	7.25	43.50	80.15	43.50	241.50	85
002-0405 DUES & SUBSCRIPTIONS	450	450	0.00	0.00	100.00	100.00	350.00	78
002-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,918.22	3,057.50	1,918.22	2,081.78	52
002-0429 IN/COUNTY TRAVEL	440	440	29.36	29.36	0.00	29.36	410.64	93
002-0435 BOOKS	35	35	0.00	0.00	35.00	0.00	35.00	100
002-0475 EQUIPMENT	1,700	1,700	0.00	1,621.52	0.00	1,621.52	78.48	5
TOTAL PURCHASING	96,539	96,539	7,530.23	25,990.10	23,693.86	26,090.10	70,448.90	73

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	11,680.74	11,285.76	11,680.74	35,042.26	75
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	6,550.08	6,390.30	6,550.08	19,649.92	75
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,675.82	67,580.94	66,683.10	67,580.94	186,208.06	73
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	16,272.48	15,875.58	16,272.48	69,798.52	81
003-0201 FICA/MEDICARE	31,662	31,662	2,595.43	7,752.14	7,636.12	7,752.14	23,909.86	76
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,339.35	19,030.40	17,348.76	19,030.40	78,969.60	81
003-0203 RETIREMENT	30,048	30,048	2,577.03	7,697.52	7,444.81	7,697.52	22,350.48	74
003-0301 OFFICE SUPPLIES	29,000	29,000	720.62	3,120.48	1,790.73	3,777.18	25,222.82	87
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	19.50	13.00	19.50	63.50	77
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
003-0405 DUES & SUBSCRIPTIONS	600	600	24.95	24.95	89.00	24.95	575.05	96
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	274.98	232.50	274.98	825.02	75

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0428 TRAVEL & TRAINING	4,000	4,000	361.45	1,247.45	1,291.30	1,247.45	2,752.55	69
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	628.50	1,170.18	1,147.41	3,974.68	10,025.32	72
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	378.29	756.58	0.00	1,021.58	5,978.42	85
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	47,900.70	143,178.42	137,228.37	153,404.62	493,591.38	76

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	10,000.02	9,837.28	10,000.02	29,999.98	75
004-0201 FICA/MEDICARE	3,175	3,175	304.85	756.85	758.66	756.85	2,418.15	76
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	1,024.07	1,181.63	3,718.37	76
004-0203 RETIREMENT	3,013	3,013	260.06	780.18	738.21	780.18	2,232.82	74
004-0204 WORKERS COMPENSATION	25,000	25,000	236.01	1,669.17	2,559.91	1,669.17	23,330.83	93
004-0301 OFFICE SUPPLIES	300	300	0.00	0.00	52.66	0.00	300.00	100
004-0358 SAFETY EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
004-0388 CELLULAR PHONE/PAGER	420	420	33.45	82.40	80.82	82.40	337.60	80
004-0405 DUES & SUBSCRIPTIONS	100	100	25.00	25.00	32.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	375.00	125.00	375.00	1,125.00	75
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	323.40	531.04	323.40	2,676.60	89
TOTAL RISK MANAGEMENT	85,408	85,408	4,711.37	15,193.65	15,740.15	15,193.65	70,214.35	82

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	20,477	20,477	1,706.48	5,041.02	4,994.58	5,041.02	15,435.98	75
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	6,715.56	6,551.76	6,715.56	20,146.44	75
005-0201 FICA/MEDICARE	3,713	3,713	305.22	909.66	891.60	909.66	2,803.34	76
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	2,363.23	1,976.28	2,363.23	7,436.77	76
005-0203 RETIREMENT	3,524	3,524	304.16	906.59	873.90	906.59	2,617.41	74
005-0301 OFFICE SUPPLIES	500	500	82.72	82.72	86.82	82.72	417.28	83
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	170.04	374.86	265.72	374.86	625.14	63
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	35.90	35.90	35.90	184.10	84
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	300.00	247.98	300.00	900.00	75
005-0428 TRAVEL & TRAINING	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
005-0469 SOFTWARE EXPENSE	449	449	0.00	0.00	0.00	0.00	449.00	100
005-0514 SPECIAL PROJECTS	1,000	1,000	0.00	649.77	0.00	649.77	350.23	35
005-0571 AUTOMOBILES	29,000	29,000	0.00	0.00	0.00	0.00	29,000.00	100
TOTAL VETERAN'S SERVICE	99,145	99,145	5,712.41	17,379.31	15,924.54	17,379.31	81,765.69	82

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

006-0105 SALARY/EMPLOYEES	30,545	30,545	2,545.42	7,636.26	7,244.38	7,636.26	22,908.74	75
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	5,516.88	5,246.64	5,516.88	16,550.12	75
006-0201 FICA/MEDICARE	4,025	4,025	305.66	920.54	891.03	920.54	3,104.46	77

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

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

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,150.58	2,635.04	3,150.58	11,549.42	79
006-0203 RETIREMENT	3,820	3,820	329.70	989.10	925.60	989.10	2,830.90	74
006-0301 OFFICE SUPPLIES	2,000	2,000	1,020.30	1,186.33	467.67	1,186.33	813.67	41
006-0400 PROFESSIONAL SERVICE	800	800	48.00	110.30	7.85	110.30	689.70	86
006-0405 DUES & SUBSCRIPTIONS	250	250	75.00	75.00	125.00	75.00	175.00	70
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	557.49	541.00	557.49	2,442.51	81
006-0469 TREASURER DEPT - SOF	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,207	7,344.02	20,142.48	18,084.21	20,142.48	61,064.52	75

001 - GENERAL FUND - HUMAN RESOURCE

007-0105 SALARY/EMPLOYEES	40,833	40,833	3,439.50	10,318.50	8,425.62	10,318.50	30,514.50	75
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	10,000.02	3,642.43	10,000.02	29,999.98	75
007-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	518.10	1,554.30	913.56	1,554.30	4,629.70	75
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,150.58	2,305.66	3,150.58	11,549.42	79
007-0203 RETIREMENT	5,868	5,868	509.30	1,527.90	894.27	1,527.90	4,340.10	74
007-0301 OFFICE SUPPLIES	1,000	1,000	0.00	45.36	109.90	45.36	954.64	95
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0388 CELLULAR PHONE/PAGER	215	215	0.00	0.00	0.00	0.00	215.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	1,000	1,000	65.80	65.80	0.00	65.80	934.20	93
007-0429 IN/COUNTY TRAVEL	120	120	0.00	31.82	0.00	31.82	88.18	73
007-0475 EQUIPMENT	200	200	0.00	0.00	0.00	0.00	200.00	100
TOTAL HUMAN RESOURCE	111,020	111,020	9,047.02	26,694.28	16,291.44	26,694.28	84,325.72	76

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	20,981	20,981	1,748.44	5,245.32	7,877.26	5,245.32	15,735.68	75
008-0108 SALARY/PARTTIME	19,121	19,121	1,097.25	2,756.41	2,557.50	2,756.41	16,364.59	86
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	14,126.58	11,598.06	14,126.58	33,425.42	70
008-0201 FICA/MEDICARE	7,374	7,374	571.76	1,634.04	1,637.64	1,634.04	5,739.96	78
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,544.89	3,952.56	3,544.89	11,155.11	76
008-0203 RETIREMENT	6,998	6,998	568.10	1,664.03	1,632.64	1,664.03	5,333.97	76
008-0301 OFFICE SUPPLIES	6,000	6,000	1,530.75	1,683.63	1,280.05	1,699.63	4,300.37	72
008-0309 COMPUTER SUPPLIES	17,500	17,500	3,307.01	5,879.76	2,618.77	6,141.78	11,358.22	65
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	169.65	266.70	273.78	266.70	1,354.30	84
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	125.00	125.00	0.00	125.00	964.00	89
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	523.41	0.00	2,500.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	208.95	0.00	1,000.00	100
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	0.00	43,718.95	86,231.45	44,718.95	151,020.05	77
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	6,591.75	8,052.75	960.00	8,052.75	112.25	1
008-0469 SOFTWARE EXPENSE	49,011	49,011	19,614.00	30,133.60	8,290.00	33,654.60	15,356.40	31
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	6,382.50	7,037.51	6,382.50	38,117.50	86
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	218,425	218,425	38,630.74	38,630.74	13,872.54	38,630.74	179,794.26	82

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

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0601 CONTINGENCY	8,736	8,736	0.00	0.00	0.00	0.00	8,736.00	100
008-0678 CONTRACT SERVICE FOR	49,320	49,320	0.00	12,330.00	10,930.00	12,330.00	36,990.00	75
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	79,844.29	176,174.90	161,482.12	180,973.92	539,358.08	75

001 - GENERAL FUND - NON DEPARTMENTAL

009-0146 LONGEVITY PAY	118,308	118,308	0.00	100,866.50	0.00	100,866.50	17,441.50	15
009-0201 FICA/MEDICARE	0	0	0.00	7,583.93	0.00	7,583.93	-7,583.93	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	4,392.00	0.00	4,392.00	-4,392.00	***
009-0204 WORKERS COMPENSATION	253,000	253,000	6,905.78	76,182.76	25,438.00	76,182.76	176,817.24	70
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	0.00	4,685.24	0.00	4,685.24	20,314.76	81
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	77.07	429.76	4,663.26	429.76	70.24	14
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	176.36	2,218.81	2,986.90	5,382.56	24,617.44	82
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	2,338.36	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	51.49	108.95	36.84	108.95	891.05	89
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	1,702.00	1,798.00	51
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	72,293.00	71,043.00	72,293.00	261,971.00	78
009-0402 LIABILITY INSURANCE	346,000	346,000	0.00	288,807.95	292,002.65	288,807.95	57,192.05	17
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
009-0407 LEGAL REPRESENTATION	36,000	36,000	112.50	3,987.45	3,693.95	3,987.45	32,012.55	89
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	4,057.57	8,307.57	8,119.86	8,307.57	21,692.43	72
009-0420 TELEPHONE	85,000	85,000	7,947.34	22,465.71	13,490.61	22,465.71	62,534.29	74
009-0421 POSTAGE	121,000	121,000	1,629.38	24,377.07	23,877.10	24,377.07	96,622.93	80
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	1,761.76	1,761.76	1,697.12	1,761.76	28,238.24	94
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	220.74	3,306.85	4,990.81	3,306.85	11,693.15	78
009-0431 EMPLOYEE MEDICAL	8,000	8,000	150.00	485.00	1,060.00	485.00	7,515.00	94
009-0435 BOOKS	150	150	0.00	0.00	150.00	0.00	150.00	100
009-0444 BANK SVC CHARGES	104,000	104,000	6,116.00	12,137.67	14,123.05	12,137.67	91,862.33	88
009-0450 OFFICE MACHINE MAINT	12,000	12,000	0.00	-7.00	1,066.91	343.99	11,656.01	97
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	1,508.30	3,635.39	0.00	3,635.39	21,364.61	85
009-0459 COPY MACHINE RENTAL	82,000	82,000	4,862.54	13,463.71	12,087.65	13,463.71	68,536.29	84
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	100
009-0470 CAPITALIZED EQUIPMEN	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
009-0471 COG DUES	7,701	7,701	0.00	6,544.00	0.00	6,544.00	1,157.00	15
009-0475 EQUIPMENT	10,000	10,000	696.99	2,212.99	0.00	2,212.99	7,787.01	78
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
009-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
009-0535 COG ASSIST AGING PGM	6,124	6,124	0.00	0.00	0.00	0.00	6,124.00	100
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	9,900.00	13,200.00	9,900.00	29,700.00	75
009-0571 AUTOMOBILES	170,000	170,000	0.00	0.00	0.00	0.00	170,000.00	100
009-0573 ROAD EQUIPMENT	0	0	109,367.06	109,367.06	0.00	109,367.06	-109,367.06	***
009-0675 PROFESSIONAL FEES	22,000	22,000	898.02	2,440.90	7,149.97	2,440.90	19,559.10	89
009-0801 ADMINISTRATIVE FEE	7,000	7,000	0.00	416.00	1,602.00	416.00	6,584.00	94

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0815 COBRA	0	0	3,355.00	3,355.00	0.00	3,355.00	-3,355.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	0.00	45,000.00	39,031.00	45,000.00	135,000.00	75
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	153,193.90	830,761.03	543,849.04	835,977.77	1,573,701.23	65

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,877	3,877	323.06	969.18	0.00	969.18	2,907.82	75
010-0201 FICA/MEDICARE	297	297	24.72	74.16	0.00	74.16	222.84	75
010-0203 RETIREMENT	281	281	24.30	72.90	0.00	72.90	208.10	74
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	23.41	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	120.00	0.00	500.00	100
010-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	372.08	1,116.24	143.41	1,116.24	4,338.76	80

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	13,816.74	13,349.58	13,816.74	41,450.26	75
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	7,244.64	7,067.94	7,244.64	21,734.36	75
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	2,500.02	2,500.02	2,500.02	7,499.98	75
011-0201 FICA/MEDICARE	7,860	7,860	608.64	1,828.59	1,760.58	1,828.59	6,031.41	77
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	2,363.26	1,960.02	2,363.26	7,436.74	76
011-0203 RETIREMENT	7,459	7,459	650.64	1,951.92	1,851.54	1,951.92	5,507.08	74
011-0301 OFFICE SUPPLIES	1,250	1,250	123.73	305.16	182.04	305.16	944.84	76
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	270.00	270.00	270.00	540.00	67
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	200.00	383.75	390.00	383.75	116.25	23
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,125.02	1,800.00	2,125.02	6,374.98	75
011-0428 TRAVEL & TRAINING	4,500	4,500	477.75	866.21	1,119.98	866.21	3,633.79	81
011-0435 BOOKS	1,800	1,800	600.00	690.00	457.33	690.00	1,110.00	62
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	12,100.22	34,345.31	32,709.03	34,345.31	102,450.69	75

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.22	7,374.66	7,362.90	7,374.66	23,107.34	76
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	26,204.68	78,614.04	76,696.50	78,614.04	277,755.96	78
012-0108 SALARY/PARTTIME	4,800	4,800	0.00	0.00	1,165.38	0.00	4,800.00	100
012-0110 SALARY/APPT - COMM C	137,301	137,301	11,441.72	34,325.19	33,487.98	34,325.19	102,975.81	75
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	40,465	40,465	2,952.65	8,857.95	8,827.05	8,857.95	31,607.05	78
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,747.51	14,286.13	11,961.99	14,286.13	56,253.87	80
012-0203 RETIREMENT	38,402	38,402	3,015.80	9,047.41	8,710.20	9,047.41	29,354.59	76
012-0301 OFFICE SUPPLIES	8,000	8,000	317.04	763.05	814.15	763.05	7,236.95	90

001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0402 LIABILITY INSURANCE	10,385	10,385	1,364.07	5,748.09	10,152.03	5,748.09	4,636.91	45
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	250.00	250.00	0.00	250.00	1,150.00	82
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	1,499.97	9,308.17	9,377.80	9,308.17	198.83	2
012-0411 REPORTING SERVICE	22,500	22,500	711.90	4,812.40	1,440.50	4,812.40	17,687.60	79
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	0.00	1,948.41	0.00	7,000.00	100
012-0435 BOOKS	12,500	12,500	231.80	1,216.90	2,704.75	1,216.90	11,283.10	90
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	0.00	2,143.00	51.96	2,183.00	-2,183.00	***
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	55,195.36	176,746.99	174,701.60	176,786.99	584,865.01	77

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	3,926.94	3,742.10	3,926.94	12,601.06	76
013-0103 SALARY/ASSISTANTS	248,377	248,377	21,449.62	62,979.46	48,776.95	62,979.46	185,397.54	75
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,311.76	52,428.64	62,853.70	52,428.64	157,179.36	75
013-0108 SALARY/PARTTIME	14,352	14,352	965.25	2,121.53	1,571.36	2,121.53	12,230.47	85
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	0.00	320.00	0.00	3,060.00	100
013-0201 FICA/MEDICARE	37,398	37,398	2,884.81	8,428.68	8,321.40	8,428.68	28,969.32	77
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	3,567.73	10,322.54	11,225.29	10,322.54	53,867.46	84
013-0203 RETIREMENT	35,492	35,492	3,089.63	9,043.53	8,689.38	9,043.53	26,448.47	75
013-0301 OFFICE SUPPLIES	5,000	5,000	432.55	1,821.55	908.86	2,104.49	2,895.51	58
013-0335 AUTO REPAIR, FUEL, E	500	500	114.51	200.84	288.23	200.84	299.16	60
013-0403 BOND PREMIUMS	720	720	0.00	0.00	0.00	0.00	720.00	100
013-0435 BOOKS	6,500	6,500	549.00	549.00	218.00	549.00	5,951.00	92
013-0571 AUTOMOBILES	0	0	0.00	0.00	-1,693.58	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	51,723.84	151,822.71	145,221.69	152,105.65	489,619.35	76

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	11,978.34	11,573.28	11,978.34	35,935.66	75
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	13,782.24	13,446.06	13,782.24	41,346.76	75
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	51,903.48	50,637.54	51,903.48	155,711.52	75
014-0108 SALARY/PARTTIME	12,472	12,472	808.93	2,152.87	1,924.43	2,152.87	10,319.13	83
014-0201 FICA/MEDICARE	24,804	24,804	1,972.58	5,894.69	5,740.33	5,894.69	18,909.31	76
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	16,542.82	13,833.96	16,542.82	52,057.18	76
014-0203 RETIREMENT	23,539	23,539	2,014.51	6,022.93	5,741.93	6,022.93	17,516.07	74
014-0301 OFFICE SUPPLIES	20,000	20,000	880.12	13,444.64	8,801.24	13,444.64	6,555.36	33
014-0403 BOND PREMIUMS	0	0	675.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	0.00	0.00	0.00	180.00	100
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	274.98	232.50	274.98	825.02	75
014-0428 TRAVEL & TRAINING	4,000	4,000	115.00	115.00	110.00	115.00	3,885.00	97
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
TOTAL DISTRICT CLERK	490,353	490,353	37,957.06	122,786.99	112,041.27	122,786.99	367,566.01	75

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	8,105.10	7,831.02	8,105.10	24,315.90	75
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	9,639.18	8,839.14	9,639.18	26,601.82	73
015-0201 FICA/MEDICARE	5,679	5,679	473.24	1,420.31	1,365.66	1,420.31	4,258.69	75
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,634.07	3,248.52	3,616.35	3,248.52	11,451.48	78
015-0203 RETIREMENT	5,390	5,390	465.20	1,396.18	1,322.76	1,396.18	3,993.82	74
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	184.76	551.81	184.76	1,815.24	91
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	35.90	36.11	35.90	214.10	86
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	5,575	5,575	464.58	1,393.74	1,181.28	1,393.74	4,181.26	75
015-0428 TRAVEL & TRAINING	1,100	1,100	554.33	554.33	865.81	554.33	545.67	50
015-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	9,331.11	25,978.02	25,609.94	25,978.02	77,377.98	75

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	8,105.10	7,831.02	8,105.10	24,315.90	75
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	8,782.80	8,294.23	8,782.80	26,318.20	75
016-0108 SALARY/PARTTIME	6,864	6,864	528.00	1,296.00	0.00	1,296.00	5,568.00	81
016-0201 FICA/MEDICARE	6,117	6,117	466.70	1,378.62	1,259.65	1,378.62	4,738.38	77
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,544.89	1,976.28	3,544.89	11,155.11	76
016-0203 RETIREMENT	5,805	5,805	497.77	1,472.21	1,282.39	1,472.21	4,332.79	75
016-0301 OFFICE SUPPLIES	2,000	2,000	39.89	136.06	239.78	136.06	1,863.94	93
016-0388 CELLULAR PHONE/PAGER	420	420	27.40	54.80	69.91	54.80	365.20	87
016-0403 BOND PREMIUMS	180	180	0.00	177.50	0.00	177.50	2.50	1
016-0427 AUTO ALLOWANCE	5,575	5,575	464.58	1,393.74	1,181.28	1,393.74	4,181.26	75
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,832.12	26,341.72	22,134.54	26,341.72	83,941.28	76

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	8,105.10	8,660.73	8,105.10	24,315.90	75
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	7,940.24	8,570.70	7,940.24	27,558.76	78
017-0108 SALARY/PARTTIME	6,864	6,864	0.00	0.00	0.00	0.00	6,864.00	100
017-0201 FICA/MEDICARE	6,147	6,147	432.39	1,293.75	1,371.06	1,293.75	4,853.25	79
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	2,363.26	2,964.42	2,363.26	12,336.74	84
017-0203 RETIREMENT	5,834	5,834	428.24	1,281.35	1,337.93	1,281.35	4,552.65	78
017-0301 OFFICE SUPPLIES	1,200	1,200	122.55	366.33	227.49	366.33	833.67	69
017-0388 CELLULAR PHONE/PAGER	400	400	41.06	107.01	87.23	107.01	292.99	73
017-0403 BOND PREMIUMS	180	180	92.50	92.50	0.00	92.50	87.50	49
017-0427 AUTO ALLOWANCE	5,575	5,575	464.58	1,173.67	1,118.42	1,173.67	4,401.33	79
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	917.10	0.00	1,100.00	100
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	109,920	109,920	7,805.60	22,723.21	25,255.08	22,723.21	87,196.79	79

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	8,105.10	7,831.02	8,105.10	24,315.90	75
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,563.64	6,925.96	8,412.72	6,925.96	27,566.04	80
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	433.61	1,260.80	1,323.06	1,260.80	4,284.20	77
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	2,363.26	2,964.42	2,363.26	12,336.74	84
018-0203 RETIREMENT	5,263	5,263	430.89	1,253.31	1,291.20	1,253.31	4,009.69	76
018-0301 OFFICE SUPPLIES	1,500	1,500	72.88	332.86	169.03	332.86	1,167.14	78
018-0388 CELLULAR PHONE/PAGER	250	250	19.08	41.89	98.22	41.89	208.11	83
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	75.00	0.00	0.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	1,393.74	1,181.28	1,393.74	4,181.26	75
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	60.00	0.00	1,100.00	100
018-0496 NOTARY BOND	0	0	71.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	7,544.70	21,747.92	23,405.95	21,747.92	79,098.08	78

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	600,000	600,000	57,563.59	137,189.60	159,427.49	137,189.60	462,810.40	77
019-0414 JURORS	48,000	48,000	4,885.00	14,513.00	6,842.00	14,513.00	33,487.00	70
019-0425 WITNESS EXPENSE	25,000	25,000	2,042.50	5,942.50	4,695.22	5,942.50	19,057.50	76
019-0483 JURORS/MEALS & LODGI	6,500	6,500	260.00	882.63	1,119.27	882.63	5,617.37	86
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	0.00	5,720.69	0.00	175,000.00	100
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	3,375.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	64,751.09	159,127.73	181,179.67	159,127.73	705,372.27	82

001 - GENERAL FUND - COUNTY COURT AT LAW 1

020-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	25,399.32	24,540.42	25,399.32	76,198.68	75
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	6,829.98	6,326.76	6,829.98	20,490.02	75
020-0201 FICA/MEDICARE	9,862	9,862	286.08	1,740.83	1,802.45	1,740.83	8,121.17	82
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	2,363.26	1,976.28	2,363.26	7,436.74	76
020-0203 RETIREMENT	9,359	9,359	869.54	2,665.02	2,371.75	2,665.02	6,693.98	72
020-0301 OFFICE SUPPLIES	1,100	1,100	18.95	18.95	1.00	18.95	1,081.05	98
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	-46.24	1,453.76	1,459.51	1,453.76	46.24	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	25.00	0.00	350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	257.50	0.00	2,000.00	100
020-0435 BOOKS	1,000	1,000	0.00	292.75	390.95	292.75	707.25	71
020-0496 NOTARY BOND	70	70	0.00	0.00	0.00	0.00	70.00	100
TOTAL COUNTY COURT AT LAW 1	163,959	163,959	12,658.75	40,763.87	39,151.62	40,763.87	123,195.13	75

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	25,399.32	24,540.42	25,399.32	76,198.68	75
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	6,829.98	6,326.76	6,829.98	20,490.02	75

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

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
021-0201 FICA/MEDICARE	9,862	9,862	294.42	1,640.30	1,834.70	1,640.30	8,221.70	83
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	1,239.07	1,035.63	1,239.07	8,560.93	87
021-0203 RETIREMENT	9,359	9,359	869.54	2,665.02	2,371.75	2,665.02	6,693.98	72
021-0301 OFFICE SUPPLIES	1,100	1,100	18.14	38.21	42.21	38.21	1,061.79	97
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	-46.24	1,453.76	-43.63	1,453.76	46.24	3
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	50.00	100.00	75.00	100.00	250.00	71
021-0428 TRAVEL & TRAINING	2,000	2,000	0.00	443.00	35.00	443.00	1,557.00	78
021-0435 BOOKS	1,000	1,000	40.90	40.90	307.95	40.90	959.10	96
021-0496 NOTARY BOND	70	70	0.00	0.00	0.00	0.00	70.00	100
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	12,382.45	39,849.56	36,525.79	39,849.56	124,109.44	76

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	15,165.72	15,165.72	15,165.72	26,287.28	63
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	0.00	240.00	0.00	1,120.00	100
022-0201 FICA/MEDICARE	3,257	3,257	349.92	1,049.76	1,063.33	1,049.76	2,207.24	68
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
022-0203 RETIREMENT	3,091	3,091	380.16	1,140.48	1,141.57	1,140.48	1,950.52	63
022-0204 WORKERS COMPENSATION	851	851	0.00	0.00	0.00	0.00	851.00	100
022-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	6,178.98	18,537.59	18,598.76	18,537.59	51,219.41	73

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,934	49,934	0.00	2,269.71	12,962.04	2,269.71	47,664.29	95
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	73.09	2,334.76	73.09	9,087.91	99
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	0.00	0.00	0.00	1,540.00	100
023-0201 FICA/MEDICARE	4,639	4,639	58.82	270.79	1,170.19	270.79	4,368.21	94
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	0.00	0.00	988.14	0.00	7,350.00	100
023-0203 RETIREMENT	4,402	4,402	57.82	266.18	1,133.52	266.18	4,135.82	94
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750	36.90	73.80	128.91	73.80	676.20	90
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	922.30	2,953.57	18,717.56	2,953.57	78,472.43	96

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,059	30,059	2,732.66	8,264.64	7,998.00	8,264.64	21,794.36	73
024-0201 FICA/MEDICARE	2,300	2,300	202.60	612.90	592.50	612.90	1,687.10	73
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
024-0203 RETIREMENT	2,182	2,182	205.50	621.50	592.68	621.50	1,560.50	72

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
024-0204 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	-192.00	0.00	2,500.00	100
024-0475 EQUIPMENT	2,000	2,000	17.50	17.50	0.00	17.50	1,982.50	99
024-0676 SUPPLIES & OPERATING	4,975	4,975	585.50	1,298.04	1,467.37	1,560.48	3,414.52	69
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,137.42	11,996.21	11,446.69	12,258.65	37,427.35	75

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	13,067.94	12,625.98	13,067.94	39,204.06	75
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	32,465.10	31,673.22	32,465.10	97,394.90	75
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	25,347.09	23,532.28	25,347.09	77,029.91	75
025-0108 SALARY/PARTTIME	6,898	6,898	851.70	2,368.20	1,554.76	2,368.20	4,529.80	66
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	6,550.08	6,390.30	6,550.08	19,649.92	75
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	8,475.00	8,475.00	8,475.00	25,425.00	75
025-0201 FICA/MEDICARE	26,890	26,890	2,201.89	6,519.90	6,198.82	6,519.90	20,370.10	76
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	11,815.22	9,673.80	11,815.22	37,184.78	76
025-0203 RETIREMENT	25,519	25,519	2,223.61	6,638.17	6,243.13	6,638.17	18,880.83	74
025-0301 OFFICE SUPPLIES	2,750	2,750	412.93	1,159.79	801.62	1,159.79	1,590.21	58
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	116.60	392.99	249.65	392.99	1,107.01	74
025-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
025-0405 DUES & SUBSCRIPTIONS	400	400	50.00	110.00	110.00	110.00	290.00	73
025-0428 TRAVEL & TRAINING	4,000	4,000	-294.20	703.80	411.80	703.80	3,296.20	82
025-0435 BOOKS	4,520	4,520	0.00	0.00	1,131.90	0.00	4,520.00	100
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	38,216.63	115,613.28	109,072.26	115,613.28	350,650.72	75

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	1,537.18	4,596.54	0.00	4,596.54	-4,596.54	***
026-0108 SALARY/PARTTIME	0	0	795.00	2,370.00	0.00	2,370.00	-2,370.00	***
026-0201 FICA/MEDICARE	0	0	175.40	523.91	0.00	523.91	-523.91	***
026-0202 GROUP HOSPITAL INSUR	0	0	258.38	775.56	0.00	775.56	-775.56	***
026-0203 RETIREMENT	0	0	115.60	346.80	0.00	346.80	-346.80	***
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	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0475 EQUIPMENT	0	0	0.00	374.97	0.00	374.97	-374.97	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	464.45	831.46	0.00	831.46	-831.46	***
TOTAL CRISIS INTERVENTION/CJD	0	0	3,346.01	9,819.24	0.00	9,819.24	-9,819.24	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	54,512	54,512	4,955.66	14,817.02	13,821.94	14,817.02	39,694.98	73
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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0105 SALARY/EMPLOYEES	24,857	24,857	2,259.72	7,005.12	6,613.80	7,005.12	17,851.88	72
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	534.74	1,617.49	1,529.11	1,617.49	4,454.51	73
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	2,363.12	987.51	2,363.12	7,436.88	76
027-0203 RETIREMENT	5,762	5,762	542.62	1,641.04	1,514.29	1,641.04	4,120.96	72
027-0204 WORKERS COMPENSATION	500	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	128	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	5,000	5,000	-424.00	0.00	1,062.00	0.00	5,000.00	100
027-0676 SUPPLIES & OPERATING	7,000	7,000	527.70	1,366.86	671.42	1,366.86	5,633.14	80
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	9,183.76	28,810.65	26,200.07	28,810.65	84,820.35	75

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	47,451	47,451	3,146.82	9,440.46	12,625.50	9,440.46	38,010.54	80
028-0201 FICA/MEDICARE	3,630	3,630	234.58	703.74	942.84	703.74	2,926.26	81
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	528.94	1,587.70	1,976.28	1,587.70	7,395.30	82
028-0203 RETIREMENT	3,445	3,445	236.64	709.92	935.52	709.92	2,735.08	79
028-0204 WORKERS COMPENSATION	949	949	0.00	0.00	0.00	0.00	949.00	100
028-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
028-0388 CELLULAR PHONE/PAGER	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	284.00	0.00	2,000.00	100
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	4,146.98	12,441.82	16,764.14	12,441.82	59,066.18	83

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	2,532.16	7,596.48	7,232.10	7,596.48	-7,596.48	***
029-0201 FICA/MEDICARE	0	0	197.54	592.62	564.72	592.62	-592.62	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	1,181.63	988.14	1,181.63	-1,181.63	***
029-0203 RETIREMENT	0	0	194.18	582.54	547.02	582.54	-582.54	***
029-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	50.00	150.00	150.00	150.00	-150.00	***
029-0676 SUPPLIES & OPERATING	0	0	90.23	181.63	248.03	181.63	-181.63	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,457.77	10,284.90	9,730.01	10,284.90	-10,284.90	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	33,671	33,671	2,805.90	8,417.70	9,127.77	8,417.70	25,253.30	75
030-0108 SALARY/PARTTIME	7,107	7,107	400.50	2,229.00	1,542.19	2,229.00	4,878.00	69
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	8,828.16	8,612.82	8,828.16	26,483.84	75
030-0201 FICA/MEDICARE	5,858	5,858	787.03	1,914.93	1,482.76	1,914.93	3,943.07	67
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,544.89	2,964.42	3,544.89	11,155.11	76
030-0203 RETIREMENT	5,559	5,559	435.32	1,393.73	1,321.96	1,393.73	4,165.27	75

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0301 OFFICE SUPPLIES	3,000	3,000	376.33	982.48	975.07	982.48	2,017.52	67
030-0329 ELECTION SUPPLIES	28,000	28,000	1,419.11	21,284.30	1,215.89	21,284.30	6,715.70	24
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
030-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	34,105.50	41,973.25	16,819.50	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	120.00	99.48	120.00	360.00	75
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	2,115.00	3,000.00	2,115.00	1,385.00	40
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	287.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	176,508	176,508	44,493.39	92,803.44	47,448.86	92,803.44	83,704.56	47

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	25,253	25,253	2,741.88	8,389.13	7,813.90	8,389.13	16,863.87	67
031-0201 FICA/MEDICARE	1,932	1,932	209.76	641.79	597.82	641.79	1,290.21	67
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	18.93	57.44	988.14	57.44	7,292.56	99
031-0203 RETIREMENT	1,833	1,833	206.18	630.85	578.99	630.85	1,202.15	66
031-0204 WORKERS COMPENSATION	165	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	73.35	269.10	467.67	269.10	1,730.90	87
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,250.10	9,988.31	10,446.52	9,988.31	28,629.69	74

001 - GENERAL FUND - BLOCK GRANTS

032-0300 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	9,000.00	0.00	9,000.00	-9,000.00	***
033-0103 SALARY/ASSISTANTS	0	0	499.98	1,999.92	0.00	1,999.92	-1,999.92	***
033-0105 SALARY/EMPLOYEES	0	0	5,865.06	7,194.54	0.00	7,194.54	-7,194.54	***
033-0201 FICA/MEDICARE	0	0	559.76	1,233.24	0.00	1,233.24	-1,233.24	***
033-0203 RETIREMENT	0	0	535.04	917.01	0.00	917.01	-917.01	***

001 - GENERAL FUND - DWI/DRUG COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	9,709.84	20,344.71	0.00	20,344.71	-20,344.71	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	27,500	27,500	2,500.00	7,500.00	7,500.00	7,500.00	20,000.00	73
034-0201 FICA/MEDICARE	2,104	2,104	182.52	547.56	555.42	547.56	1,556.44	74
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
034-0203 RETIREMENT	1,997	1,997	188.00	564.00	555.78	564.00	1,433.00	72
034-0204 WORKERS COMPENSATION	550	550	0.00	0.00	0.00	0.00	550.00	100
034-0428 TRAVEL & TRAINING	910	910	0.00	0.00	137.00	0.00	910.00	100
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	37,961	37,961	3,264.18	9,793.19	9,736.34	9,793.19	28,167.81	74

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	46,072.98	33,600.36	46,072.98	138,219.02	75
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,725.50	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,206.40	3,619.20	2,812.42	3,619.20	11,029.80	75
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	5,908.15	3,623.18	5,908.15	18,591.85	76
035-0203 RETIREMENT	13,902	13,902	1,200.02	3,600.06	2,623.16	3,600.06	10,301.94	74
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,800.00	1,800.00	1,800.00	5,400.00	75
035-0301 OFFICE SUPPLIES	1,800	1,800	212.63	265.23	391.04	265.23	1,534.77	85
035-0403 BOND PREMIUMS	100	100	92.50	92.50	0.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	367.50	360.00	367.50	882.50	71
035-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,891.41	1,198.97	2,891.41	2,108.59	42
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	414.99	0.00	750.00	100
TOTAL COUNTY AUDITOR	253,543	253,543	20,637.51	64,617.03	48,549.62	64,617.03	188,925.97	75

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	11,146.02	10,769.04	11,146.02	33,437.98	75
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	6,715.56	5,789.34	6,715.56	20,146.44	75
036-0105 SALARY/EMPLOYEES	40,453	40,453	3,371.02	10,113.06	9,045.96	10,113.06	30,339.94	75
035-0108 SALARY/PARTTIME	16,000	16,000	837.91	2,352.28	1,839.33	2,352.28	13,647.72	85
035-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	9,907	9,907	768.20	2,292.24	2,068.01	2,292.24	7,614.76	77
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	4,726.52	3,952.56	4,726.52	14,873.48	76
036-0203 RETIREMENT	9,402	9,402	774.45	2,311.21	2,054.50	2,311.21	7,090.79	75
036-0301 OFFICE SUPPLIES	7,500	7,500	78.33	2,740.22	2,753.97	2,740.22	4,759.78	63
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	132.00	132.00	132.00	368.00	74
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
036-0405 DUES & SUBSCRIPTIONS	330	330	200.00	558.75	330.00	558.75	-228.75	-69
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	274.98	150.00	274.98	825.02	75
036-0428 TRAVEL & TRAINING	5,600	5,600	106.60	1,064.70	619.07	1,064.70	4,535.30	81
036-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	100
036-0514 SPECIAL PROJECTS	5,200	5,200	4,098.00	12,788.68	0.00	12,788.68	-7,588.68	146
TOTAL COUNTY TREASURER	194,638	194,638	17,898.67	57,216.22	39,503.78	57,216.22	137,421.78	71

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	11,146.02	10,769.04	11,146.02	33,437.98	75
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	6,238.74	6,086.58	6,238.74	18,716.26	75
037-0105 SALARY/EMPLOYEES	235,390	235,390	19,536.78	57,717.84	57,160.32	57,717.84	177,672.16	75
037-0108 SALARY/PARTTIME	5,490	5,490	467.36	1,167.76	1,045.45	1,167.76	4,322.24	79
037-0201 FICA/MEDICARE	23,747	23,747	1,899.75	5,617.00	5,635.88	5,617.00	18,130.00	76
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,511.24	16,542.17	14,492.72	16,542.17	56,957.83	77
037-0203 RETIREMENT	22,536	22,536	1,940.13	5,735.65	5,562.13	5,735.65	16,800.35	75
037-0301 OFFICE SUPPLIES	4,600	4,600	115.77	280.08	606.04	362.33	4,237.67	92
037-0403 BOND PREMIUMS	3,728	3,728	0.00	0.00	0.00	0.00	3,728.00	100
037-0405 DUES & SUBSCRIPTIONS	600	600	125.00	210.00	308.90	210.00	390.00	65
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	100.00	0.00	2,000.00	100
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	35,390.95	104,655.26	101,767.06	104,737.51	336,392.49	76

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	155,044.75	455,417.20	429,476.30	455,417.20	1,426,171.80	76
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	0.00	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	670.39	4,016.05	2,400.16	4,016.05	3,483.95	46
042-0127 JAIL NURSE	108,358	108,358	9,329.96	26,197.65	20,089.74	26,197.65	82,160.35	76
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,470.34	7,411.02	7,230.24	7,411.02	22,232.98	75
042-0135 SALARY/SERGEANTS	104,166	104,166	8,680.44	26,041.32	24,798.76	26,041.32	78,124.68	75
042-0136 SALARY/CORPORALS	188,778	188,778	15,936.82	46,844.62	48,286.55	46,844.62	141,933.38	75
042-0137 SALARY/CLERKS	111,583	111,583	6,318.24	18,954.72	18,492.42	18,954.72	92,628.28	83
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	10,219.08	9,969.84	10,219.08	30,656.92	75
042-0140 COMMISSARY CLERKS	0	0	2,980.32	8,940.96	9,698.54	8,940.96	-8,940.96	***
042-0142 MED RECORDS SALARY A	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	35,331	35,331	1,302.92	4,224.56	3,477.40	4,224.56	31,106.44	88
042-0201 FICA/MEDICARE	191,849	191,849	15,508.73	45,803.33	43,505.81	45,803.33	146,045.67	76
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	37,791.36	113,434.53	95,567.69	113,434.53	401,065.47	78
042-0203 RETIREMENT	182,068	182,068	15,501.43	45,740.67	42,575.20	45,740.67	136,327.33	75
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,500	11,500	695.59	2,166.56	957.90	2,388.44	9,111.56	79
042-0303 SANITATION SUPPLIES	33,500	33,500	2,584.15	7,079.14	6,297.84	7,079.14	26,420.86	79
042-0308 STATE INMATE MEALS	80,000	80,000	1,624.32	11,165.04	13,776.36	11,165.04	68,834.96	86
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	400,000	400,000	28,894.18	98,252.55	85,972.46	98,252.55	301,747.45	75
042-0333 PHOTO SUPPLIES	750	750	0.00	0.00	29.67	0.00	750.00	100
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	285.19	214.81	43

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	152.92	248.25	180.31	248.25	2,051.75	89
042-0391 UNIFORMS	16,600	16,600	0.00	0.00	1,778.23	0.00	16,600.00	100
042-0407 LEGAL REPRESENTATION	25,000	25,000	1,162.50	1,335.00	0.00	1,335.00	23,665.00	95
042-0428 TRAVEL & TRAINING	10,000	10,000	0.00	930.00	2,369.04	930.00	9,070.00	91
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	7,500.00	7,500.00	7,500.00	22,500.00	75
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0475 EQUIPMENT	0	0	0.00	0.00	84.28	0.00	0.00	***
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	12,350.00	12,931.69	4,363.45	12,931.69	29,838.31	70
042-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
042-0550 PRISONER HOUSING	1,500	1,500	63,285.25	63,285.25	0.00	63,285.25	-61,785.25	119
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	4,066,917	4,066,917	393,190.97	1,018,585.34	878,878.19	1,019,092.41	3,047,824.59	75

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	357,631	357,631	23,488.44	70,756.44	75,316.68	70,756.44	286,874.56	80
043-0108 SALARY/PARTTIME	84,672	84,672	9,900.04	22,893.87	21,764.89	22,893.87	61,778.13	73
043-0201 FICA/MEDICARE	33,805	33,805	2,523.69	7,073.42	7,380.46	7,073.42	26,731.58	79
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,305.63	12,924.35	10,537.93	12,924.35	60,575.65	82
043-0203 RETIREMENT	25,964	25,964	1,765.24	5,276.01	5,722.70	5,276.01	20,687.99	80
043-0301 OFFICE SUPPLIES	2,000	2,000	-128.02	-0.87	517.20	-0.87	2,000.87	100
043-0306 EDUCATION MATERIALS	2,000	2,000	95.41	129.14	0.00	129.14	1,870.86	94
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
043-0330 GROCERIES	24,000	24,000	1,192.30	4,113.10	7,040.68	4,113.10	19,886.90	83
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	27.35	785.65	0.00	785.65	1,214.35	61
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	83.01	1,233.32	407.43	1,233.32	3,266.68	73
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	1,428.00	53.00	1,428.00	6,072.00	81
043-0447 MEDICAL EXPENSE	11,000	11,000	1,046.17	2,321.45	498.14	2,321.45	8,678.55	79
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	635,572	635,572	44,299.26	128,933.88	129,239.11	128,933.88	506,638.12	80

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	9,225.00	9,225.00	9,225.00	26,775.00	74
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,872.98	45,111.26	61,804.92	45,111.26	331,015.74	88
044-0108 SALARY/PARTTIME	150,000	150,000	8,206.92	26,988.89	40,905.17	26,988.89	123,011.11	82
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	10,250.04	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	1,973.95	6,140.61	9,240.00	6,140.61	40,161.39	87
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,380.89	7,147.87	12,884.52	7,147.87	61,452.13	90
044-0203 RETIREMENT	43,941	43,941	1,349.70	4,084.43	6,022.77	4,084.43	39,856.57	91
044-0301 OFFICE SUPPLIES	6,000	6,000	288.34	522.70	1,149.55	522.70	5,477.30	91
044-0303 SANITATION SUPPLIES	6,000	6,000	30.39	555.98	786.84	824.78	5,175.22	86
044-0328 KITCHEN SUPPLIES	2,000	2,000	1.88	95.91	183.50	95.91	1,904.09	95
044-0330 GROCERIES	56,000	56,000	3,923.36	8,963.55	8,698.99	8,963.55	47,036.45	84

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	2,500	2,500	146.74	215.55	275.84	215.55	2,284.45	91
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,114.04	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	1,127.24	1,972.72	1,047.17	1,972.72	5,527.28	74
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	168.85	371.45	543.33	371.45	628.55	63
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	49.62	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	0.00	0.00	0.00	1,920.00	100
044-0420 TELEPHONE	2,100	2,100	174.14	485.51	346.85	485.51	1,614.49	77
044-0421 POSTAGE	1,000	1,000	0.00	108.50	61.07	108.50	891.50	89
044-0427 AUTO ALLOWANCE	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
044-0428 TRAVEL & TRAINING	15,000	15,000	221.45	379.94	2,220.86	379.94	14,620.06	97
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	1,956.92	4,722.28	4,817.31	4,722.28	27,277.72	85
044-0447 MEDICAL EXPENSE	8,000	8,000	-888.65	-1,195.23	-150.64	-1,195.23	9,195.23	115
044-0475 EQUIPMENT	10,000	10,000	95.76	2,064.41	487.44	2,064.41	7,935.59	79
044-0530 BUILDING REPAIR	4,000	4,000	843.28	4,611.50	344.74	4,611.50	-611.50	-15
044-0571 AUTOMOBILES	17,000	17,000	14,240.00	14,240.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	907.50	1,282.50	1,894.40	1,282.50	8,717.50	87
TOTAL RKR JUVENILE CENTER	946,115	946,115	55,096.64	138,095.33	174,203.33	138,364.13	807,750.87	85

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	4,500.00	0.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	4,500.00	0.00	4,500.00	4,500.00	50

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.75	25.50	38.40	25.50	274.50	92
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	100
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	12.75	25.50	38.40	25.50	22,274.50	100

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

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
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	12.84	25.59	38.49	25.59	124.41	83
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	12.84	25.59	38.49	25.59	9,124.41	100

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	3,442.50	10,327.50	4,625.04	10,327.50	-10,327.50	***
049-0201 FICA/MEDICARE	0	0	258.44	775.32	353.82	775.32	-775.32	***
049-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	658.76	0.00	0.00	***
049-0203 RETIREMENT	0	0	258.84	776.53	342.72	776.53	-776.53	***
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	42.95	85.90	0.00	85.90	-85.90	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	3,000.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	63.83	75.53	0.00	367.52	-367.52	***
TOTAL TITLE IV COMMUNITY SERV	0	0	4,066.56	12,040.78	8,980.34	12,332.77	-12,332.77	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,435.10	7,305.30	7,055.76	7,305.30	21,905.70	75
050-0201 FICA/MEDICARE	2,885	2,885	240.48	721.44	677.46	721.44	2,163.56	75
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
050-0203 RETIREMENT	2,738	2,738	236.38	709.14	656.22	709.14	2,028.86	74
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	20.34	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	17.95	41.56	43.16	41.56	208.44	83
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,125.02	1,800.00	2,125.02	6,374.98	75
TOTAL CONSTABLE, PRCT 1	48,762	48,762	4,031.91	12,084.09	11,241.08	12,084.09	36,677.91	75

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,945	27,945	2,328.76	6,986.28	6,851.92	6,986.28	20,958.72	75
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,367.76	0.00	1,367.76	4,103.24	75
051-0201 FICA/MEDICARE	3,207	3,207	249.26	743.12	607.82	743.12	2,463.88	77
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	57.44	361.04	57.44	4,842.56	99
051-0203 RETIREMENT	3,043	3,043	246.92	736.17	595.00	736.17	2,306.83	76
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	118.84	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	129.00	56.99	129.00	471.00	79
051-0403 BOND PREMIUMS	178	178	0.00	50.00	0.00	50.00	128.00	72
051-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,911.09	1,429.98	1,911.09	6,588.91	78
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,048.63	11,980.86	10,021.59	11,980.86	42,013.14	78

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	7,302.72	6,707.32	7,302.72	21,908.28	75
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,367.76	1,368.00	1,367.76	4,103.24	75
052-0201 FICA/MEDICARE	3,303	3,303	262.03	774.30	710.11	774.30	2,528.70	77
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
052-0203 RETIREMENT	3,135	3,135	261.06	771.59	697.24	771.59	2,363.41	75
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	43.10	81.63	110.68	81.63	518.37	86
052-0403 BOND PREMIUMS	178	178	0.00	50.00	0.00	50.00	128.00	72
052-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,959.16	1,531.96	1,959.16	6,540.84	77
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,558.35	13,488.79	12,233.45	13,488.79	41,909.21	76

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	7,302.72	7,055.76	7,302.72	21,908.28	75
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,367.76	1,368.00	1,367.76	4,103.24	75
053-0201 FICA/MEDICARE	3,303	3,303	235.17	706.48	678.13	706.48	2,596.52	79
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
053-0203 RETIREMENT	3,135	3,135	262.77	789.27	738.80	789.27	2,345.73	75
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	61.25	294.53	244.74	294.53	305.47	51
053-0403 BOND PREMIUMS	178	178	0.00	92.50	0.00	92.50	85.50	48
053-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,058.03	1,706.48	2,058.03	6,441.97	76
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,551.35	13,792.92	12,780.05	13,792.92	41,605.08	75

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	13,394.46	12,941.52	13,394.46	40,183.54	75
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	10,735.68	10,473.84	10,735.68	32,206.32	75
054-0105 SALARY/EMPLOYEES	609,118	609,118	50,775.90	151,224.02	158,886.81	151,224.02	457,893.98	75
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	7,596.48	7,230.24	7,596.48	22,789.52	75
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	7,236.62	21,709.86	29,657.58	21,709.86	65,129.14	75
054-0116 SALARY/OVERTIME HOME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0119 SALARY/OVERTIME	15,000	15,000	4,584.86	4,721.72	7,121.85	4,721.72	10,278.28	69
054-0131 SAFE & SOBER STEP	40,000	40,000	4,711.39	10,132.89	8,737.27	10,132.89	29,867.11	75
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,724.50	23,173.50	22,608.30	23,173.50	69,520.50	75
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	29,120.88	21,690.72	29,120.88	114,913.12	80
054-0137 SALARY/CLERKS	234,397	234,397	19,491.16	57,756.00	49,600.20	57,756.00	176,641.00	75
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	8,596.50	8,180.04	8,596.50	25,789.50	75
054-0139 CONTRACT LABOR	0	0	846.11	2,139.34	0.00	2,139.34	-2,139.34	***
054-0201 FICA/MEDICARE	105,828	105,828	8,849.56	25,221.95	25,531.79	25,221.95	80,606.05	76
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	16,215.78	49,464.56	40,703.70	49,464.56	178,385.44	78
054-0203 RETIREMENT	100,433	100,433	8,998.62	25,686.52	25,351.04	25,686.52	74,746.48	74
054-0301 OFFICE SUPPLIES	7,500	7,500	466.62	1,833.73	1,254.18	2,085.22	5,414.78	72
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	-25.00	0.00	0.00	***

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	704.43	704.43	285.64	704.43	1,295.57	65
054-0326 WEAPONS & AMMUNITION	0	0	0.00	0.00	-392.00	0.00	0.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	129.35	129.35	1,376.00	129.35	1,520.65	92
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	11,792.53	27,248.30	17,501.63	27,248.30	77,751.70	74
054-0341 TIRES & TUBES	9,500	9,500	0.00	0.00	1,287.00	0.00	9,500.00	100
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	1,966.60	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	755.16	2,647.25	2,282.50	2,647.25	11,352.75	81
054-0391 UNIFORMS	19,836	19,836	978.23	2,178.23	3,633.61	2,178.23	17,657.77	89
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	1,580.00	1,610.00	75.00	2,359.00	641.00	21
054-0407 LEGAL REPRESENTATION	35,000	35,000	0.00	821.25	0.00	821.25	34,178.75	98
054-0420 TELEPHONE	4,100	4,100	293.96	934.90	690.15	934.90	3,165.10	77
054-0421 POSTAGE	1,000	1,000	30.44	120.40	585.48	120.40	879.60	88
054-0428 TRAVEL & TRAINING	15,000	15,000	641.39	7,765.40	11,882.76	7,765.40	7,234.60	48
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	2,735.25	3,129.05	170.19	3,129.05	1,870.95	37
054-0452 AUTO WASH & MAINTENA	400	400	0.00	0.00	51.85	0.00	400.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	211.40	0.00	1,222.40	-1,222.40	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-723.08	1,340.47	4,314.11	12,995.47	17,004.53	57
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	0.00	133.57	2,075.33	3,064.67	60
054-0571 AUTOMOBILES	108,000	108,000	0.00	0.00	0.00	0.00	108,000.00	100
054-0577 K-9 PROGRAM	4,500	4,500	348.94	667.80	1,071.02	667.80	3,832.20	85
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	18,714.18	23,144.35	4,922.49	30,558.02	69,441.98	69
TOTAL SHERIFF	2,294,189	2,294,189	191,029.90	515,160.67	481,781.68	538,316.16	1,755,872.84	77

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	59,584	59,584	4,965.34	14,896.02	14,532.78	14,896.02	44,687.98	75
056-0105 SALARY/EMPLOYEES	482,633	482,633	39,628.76	116,592.52	117,571.98	116,592.52	366,040.48	76
056-0125 JUVENILE BOARD	6,000	6,000	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,337.26	9,846.50	10,023.35	9,846.50	32,484.50	77
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,079.31	28,020.05	24,736.80	28,020.05	101,829.95	78
056-0203 RETIREMENT	39,801	39,801	3,390.98	10,000.46	11,224.44	10,000.46	29,800.54	75
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	3,274.30	4,773.45	2,938.88	5,342.60	4,657.40	47
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,073.21	2,208.85	1,798.82	2,208.85	22,391.15	91

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0428 TRAVEL & TRAINING	20,000	20,000	185.00	1,109.74	2,656.27	1,109.74	18,890.26	94
056-0475 EQUIPMENT	2,500	2,500	125.00	125.00	125.00	125.00	2,375.00	95
056-0571 AUTOMOBILES	17,000	17,000	17,600.00	17,600.00	0.00	17,600.00	-600.00	-4
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	837,299	837,299	83,159.16	206,672.59	187,108.32	207,241.74	630,057.26	75

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 - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	28,138.08	22,211.10	28,138.08	84,413.92	75
058-0201 FICA/MEDICARE	8,610	8,610	717.54	2,152.62	1,699.02	2,152.62	6,457.38	75
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	4,726.52	2,964.42	4,726.52	14,873.48	76
058-0203 RETIREMENT	8,171	8,171	705.32	2,115.96	1,645.92	2,115.96	6,055.04	74
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	789.93	2,204.62	1,065.33	2,204.62	3,795.38	63
058-0388 CELLULAR PHONE/PAGER	900	900	122.20	281.40	106.32	281.40	618.60	69
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	125.00	1,875.00	94
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	28,000	28,000	58,851.00	58,851.00	0.00	58,851.00	-30,851.00	110
TOTAL MENTAL HEALTH UNIT	191,560	191,560	72,139.99	98,470.20	29,692.11	98,595.20	92,964.80	49

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

069-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	6,391.08	6,235.20	6,391.08	19,173.92	75
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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	5,377.80	5,246.64	5,377.80	16,134.20	75
060-0201 FICA/MEDICARE	4,865	4,865	405.44	1,216.32	1,128.08	1,216.32	3,648.68	75
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	2,363.26	1,976.28	2,363.26	7,436.74	76
060-0203 RETIREMENT	4,617	4,617	379.00	1,137.00	1,061.34	1,137.00	3,480.00	75
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	43.80	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	57.28	103.68	76.92	103.68	828.32	89
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	2,800.00	2,800.00	2,800.00	14,000.00	83
060-0405 DUES & SUBSCRIPTIONS	90	90	60.00	60.00	60.00	60.00	30.00	33
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	4,131.30	3,501.00	4,131.30	12,393.70	75
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	586.74	943.94	586.74	1,913.26	77
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	6,989.10	24,185.47	23,073.20	24,185.47	79,320.53	77

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	0.00	17,020.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,515.74	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	18,535.74	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	1,838.96	5,516.88	5,511.48	5,516.88	16,012.12	74
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	9,258.78	9,032.94	9,258.78	27,776.22	75
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	10,483.82	31,451.46	30,684.30	31,451.46	90,824.54	74
070-0201 FICA/MEDICARE	13,834	13,834	1,111.24	3,333.72	3,294.42	3,333.72	10,500.28	76
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	7,089.78	6,258.22	7,089.78	24,760.22	78
070-0203 RETIREMENT	13,129	13,129	1,158.74	3,476.22	3,351.48	3,476.22	9,652.78	74
070-0301 OFFICE SUPPLIES	300	300	47.24	54.85	48.32	54.85	245.15	82
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	442.98	649.73	2,028.80	649.73	3,850.27	86
070-0337 GASOLINE	6,500	6,500	-4,743.08	-418.15	5,199.40	-418.15	6,918.15	106
070-0351 SHOP SUPPLIES	10,000	10,000	-467.92	-821.48	2,712.57	-821.48	10,821.48	108
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	107.70	131.77	107.70	612.30	85
070-0391 UNIFORMS	1,200	1,200	20.23	121.38	319.73	121.38	1,078.62	90
070-0428 TRAVEL & TRAINING	500	500	16.16	16.16	430.50	16.16	483.84	97
070-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	46.49	0.00	2,500.00	100
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	1,989.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	2,483.36	0.00	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	308.00	564.95	158.56	564.95	435.05	44
TOTAL VEHICLE MAINTENANCE	269,873	269,873	15,718.44	62,885.34	71,197.98	62,885.34	206,987.66	77

001 - GENERAL FUND - HEALTH DEPARTMENT

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	9,807.00	12,629.50	9,589.00	12,629.50	77,370.50	86
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100

001 - GENERAL FUND - HEALTH DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
075-0512 EVALUATION & RAPE EX	7,500	7,500	907.02	1,430.77	1,427.87	1,430.77	6,069.23	81
TOTAL HEALTH DEPARTMENT	157,750	157,750	10,714.02	14,060.27	11,016.87	14,060.27	143,689.73	91

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	8,993.82	8,774.46	8,993.82	26,584.18	75
078-0108 SALARY/PARTTIME	10,047	10,047	858.00	1,928.71	2,227.90	1,928.71	8,118.29	81
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	7,060.02	6,887.82	7,060.02	21,179.98	75
078-0201 FICA/MEDICARE	4,882	4,882	468.39	1,355.81	1,353.70	1,355.81	3,526.19	72
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,544.89	2,635.04	3,544.89	11,155.11	76
078-0203 RETIREMENT	4,633	4,633	466.96	1,352.35	1,325.68	1,352.35	3,280.65	71
078-0301 OFFICE SUPPLIES	2,500	2,500	525.31	1,978.18	376.03	1,978.18	521.82	21
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,564,791	1,564,791	0.00	0.00	0.00	0.00	1,564,791.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	918	918	99.00	99.00	0.00	99.00	819.00	89
078-0428 TRAVEL & TRAINING	2,100	2,100	161.00	691.56	158.95	691.56	1,408.44	67
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	400	0.00	0.00	0.00	0.00	400.00	100
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	10,544.64	59,323.58	63,527.55	59,323.58	-59,323.58	***
078-0704 PRESCRIPTION DRUGS	0	0	352.48	35,651.86	17,127.21	35,651.86	-35,651.86	***
078-0708 HOSPITAL, INPATIENT	0	0	24,366.83	164,293.79	117,719.19	164,293.79	-164,293.79	***
078-0712 HOSPITAL OUTPATIENT	0	0	14,151.29	55,348.84	132,136.56	55,348.84	-55,348.84	***
078-0716 LABORATORY/X RAY	0	0	3,130.76	12,169.04	14,195.76	12,169.04	-12,169.04	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	3,995.80	15,189.86	23,947.45	15,189.86	-15,189.86	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,719,789	65,652.72	368,981.31	392,393.30	368,981.31	1,350,807.69	79

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	10,219.08	9,969.84	10,219.08	30,656.92	75
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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
080-0105 SALARY/EMPLOYEES	494,991	494,991	41,269.18	118,776.71	120,528.31	118,776.71	376,214.29	76
080-0108 SALARY/PARTTIME	107,518	107,518	10,121.89	26,854.43	23,229.12	26,854.43	80,663.57	75
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	13,294.14	12,969.90	13,294.14	39,882.86	75
080-0201 FICA/MEDICARE	53,391	53,391	4,444.65	12,680.51	12,528.41	12,680.51	40,710.49	76
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	8,285.79	24,871.02	22,777.64	24,871.02	90,278.98	78
080-0203 RETIREMENT	50,669	50,669	4,462.60	12,745.39	12,373.62	12,745.39	37,923.61	75
080-0301 OFFICE SUPPLIES	16,000	16,000	3,043.70	3,694.39	2,556.87	4,737.64	11,262.36	70
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	256.45	0.00	800.00	100
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	2,661.43	2,796.85	3,406.59	4,198.28	9,801.72	70
080-0385 INTERNET SERVICE	12,396	12,396	0.00	0.00	2,060.92	0.00	12,396.00	100
080-0388 CELLULAR PHONE/PAGER	460	460	35.90	86.33	98.30	86.33	373.67	81
080-0405 DUES & SUBSCRIPTIONS	500	500	215.00	315.00	0.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	0.00	1,100.00	1,695.00	2,875.00	63
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	339.24	287.52	339.24	1,017.76	75
080-0428 TRAVEL & TRAINING	4,500	4,500	1,526.61	1,810.61	217.14	1,810.61	2,689.39	60
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	130,000	120,000	11,978.13	19,315.82	31,560.07	32,869.53	87,130.47	73
080-0437 PERIODICALS	16,600	16,600	14.00	13,540.83	12,089.60	13,540.83	3,059.17	18
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	0.00	0.00	0.00	9,900.00	100
080-0449 COMPUTER EQUIPMENT M	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	29,035	29,035	78.00	30,576.93	28,741.60	30,576.93	-1,541.93	-5
080-0475 EQUIPMENT	1,200	1,200	0.00	0.00	0.00	300.99	899.01	75
080-0514 SPECIAL PROJECTS	12,455	12,455	0.00	0.00	0.00	0.00	12,455.00	100
080-0528 ELECTRONIC SUBSCRIPT	0	10,000	3,375.00	6,516.68	0.00	6,516.68	3,483.32	35
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	132.72	339.17	417.20	339.17	2,160.83	86
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	99,595.42	298,773.13	297,169.10	316,767.51	860,577.49	73

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	33,645	33,645	2,803.72	8,411.16	8,229.66	8,411.16	25,233.84	75
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,931.68	5,795.04	5,629.98	5,795.04	17,384.96	75
081-0201 FICA/MEDICARE	4,347	4,347	356.44	1,069.32	1,045.75	1,069.32	3,277.68	75
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	3,544.89	2,964.42	3,544.89	11,155.11	76
081-0203 RETIREMENT	4,125	4,125	356.10	1,068.30	1,026.97	1,068.30	3,056.70	74
081-0301 OFFICE SUPPLIES	175	175	0.00	58.90	27.93	58.90	116.10	66
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
081-0337 GASOLINE	5,500	5,500	1,084.25	2,114.24	1,234.97	2,114.24	3,385.76	62
081-0339 GREASE & OIL	800	800	16.71	51.35	234.73	51.35	748.65	94
081-0340 ANTI/FREEZE	150	150	5.00	20.00	45.00	20.00	130.00	87
081-0341 TIRES & TUBES	2,200	2,200	20.36	41.33	1,361.72	41.33	2,158.67	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	886.77	4,213.46	4,522.87	4,213.46	5,786.54	58
081-0358 SAFETY EQUIPMENT	1,500	1,500	188.16	344.53	0.00	719.61	780.39	52
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	213.35	304.35	180.30	304.35	1,195.65	80
081-0391 UNIFORMS	1,100	1,100	23.97	162.69	247.35	162.69	937.31	85
081-0418 HIRED SERVICES	2,889	2,889	240.77	722.31	939.60	722.31	2,166.69	75
081-0440 UTILITIES	10,500	10,500	557.06	1,491.84	2,341.83	1,491.84	9,008.16	86

001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	1,613.57	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	39,650.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	66,000	66,000	775.29	1,347.74	53.81	1,347.74	64,652.26	98
081-0530 BUILDING REPAIR	4,500	4,500	551.91	585.99	1,011.04	585.99	3,914.01	87
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0571 AUTOMOBILES	50,000	50,000	0.00	0.00	0.00	48,141.85	1,858.15	4
081-0572 HAND TOOLS & EQUIPME	5,000	5,000	1,089.24	3,033.81	1,117.39	3,408.89	1,591.11	32
TOTAL PARKS & SOLID WASTE	249,811	249,811	12,281.76	34,381.25	73,478.89	83,273.26	166,537.74	67

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,585.44	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	121.29	0.00	0.00	***
082-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0440 UTILITIES	0	0	0.00	0.00	45.17	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	-1,484.72	0.00	8,042.92	0.00	0.00	***
082-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SOLID WASTE	0	0	-1,484.72	0.00	9,794.82	0.00	0.00	***

001 - GENERAL FUND - TIFB GRANT

083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	0.00	0.00	260,884.11	32,524.00	-32,524.00	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	9,999.99	16,249.98	9,999.99	26,667.01	73
086-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	6,317.50	-6,317.50	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	3,333.33	9,999.99	277,134.09	48,841.49	-12,174.49	-33

001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 AG	14,180	14,180	1,181.66	3,544.98	0.00	3,544.98	10,635.02	75
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	8,541.51	11,155.08	8,541.51	37,195.49	81
090-0105 SALARY/EMPLOYEES	35,340	35,340	2,945.00	8,469.19	8,619.48	8,469.19	26,870.81	76
090-0108 SALARY/PARTTIME	7,175	7,175	201.41	851.81	1,516.10	851.81	6,323.19	88
090-0201 FICA/MEDICARE	7,836	7,836	301.32	917.13	1,308.01	917.13	6,918.87	88
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	4,783.96	4,002.98	4,783.96	14,816.04	76
090-0203 RETIREMENT	7,437	7,437	245.40	754.82	773.33	754.82	6,682.18	90
090-0301 OFFICE SUPPLIES	1,200	1,200	70.77	273.26	195.40	273.26	926.74	77
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	262.07	331.58	290.53	331.58	4,668.42	93
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	246.68	356.07	166.28	356.07	843.93	70
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	106.05	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	90.00	90.00	0.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	20,527	20,527	1,349.98	3,900.98	4,348.92	3,900.98	16,626.02	81
090-0428 TRAVEL & TRAINING	3,600	3,600	90.00	90.00	569.75	90.00	3,510.00	98
090-0440 UTILITIES	1,500	1,500	258.40	405.30	373.24	405.30	1,094.70	73
090-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,500	1,500	94.40	94.40	17.94	94.40	1,405.60	94
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL EXTENSION SERVICE	279,893	279,893	11,585.00	33,404.99	33,443.09	33,404.99	246,488.01	88

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,630.28	7,890.84	7,624.02	7,890.84	22,511.16	74
101-0201 FICA/MEDICARE	2,976	2,976	252.12	705.04	646.80	705.04	2,270.96	76
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	787.97	988.14	787.97	4,112.03	84
101-0203 RETIREMENT	2,824	2,824	251.06	753.18	698.34	753.18	2,070.82	73
101-0301 OFFICE SUPPLIES	400	400	2.10	98.55	0.00	98.55	301.45	75
101-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	10.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,125.02	1,800.00	2,125.02	6,374.98	75
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	903.50	350.00	4,150.00	92
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	3,843.90	12,360.60	12,670.80	12,710.60	42,019.40	77

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	7,890.84	7,624.02	7,890.84	23,673.16	75
102-0201 FICA/MEDICARE	3,065	3,065	244.79	738.50	693.24	738.50	2,326.50	76
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	1,172.87	980.34	1,172.87	3,727.13	76
102-0203 RETIREMENT	2,909	2,909	251.06	753.18	698.28	753.18	2,155.82	74
102-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	10.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,125.02	1,800.00	2,125.02	6,374.98	75
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	468.32	874.75	468.32	4,031.68	90
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,225.21	13,148.73	12,680.63	13,148.73	42,589.27	76

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,630.28	7,890.84	7,624.02	7,890.84	22,511.16	74
103-0201 FICA/MEDICARE	2,976	2,976	255.40	763.20	717.30	763.20	2,212.80	74
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	38.51	47.49	38.51	4,861.49	99
103-0203 RETIREMENT	2,824	2,824	251.06	753.18	698.34	753.18	2,070.82	73
103-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
103-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	10.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,125.02	1,800.00	2,125.02	6,374.98	75
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	861.15	350.00	4,150.00	92
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	3,845.08	11,570.75	11,758.30	11,920.75	42,809.25	78

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	7,890.84	7,624.02	7,890.84	23,673.16	75
104-0201 FICA/MEDICARE	3,065	3,065	255.40	766.20	720.90	766.20	2,298.80	75
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,181.63	988.14	1,181.63	3,718.37	76
104-0203 RETIREMENT	2,909	2,909	251.06	753.18	698.34	753.18	2,155.82	74
104-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	10.00	0.00	50.00	100
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,125.02	1,800.00	2,125.02	6,374.98	75
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,509.48	867.47	1,509.48	2,990.52	66
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,238.74	14,226.35	12,708.87	14,226.35	41,511.65	74

001 - GENERAL FUND - COUNTY COURTS

119-0102 SALARY/BAILIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	20,478	20,478	1,706.48	5,119.44	7,614.90	5,119.44	15,358.56	75
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	34,135.92	30,738.78	34,135.92	101,638.08	75
119-0201 FICA/MEDICARE	11,953	11,953	983.44	2,949.96	2,928.72	2,949.96	9,003.04	75
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	5,908.15	5,105.36	5,908.15	18,591.85	76
119-0203 RETIREMENT	11,344	11,344	1,008.78	3,021.83	2,841.97	3,021.83	8,322.17	73
119-0301 OFFICE SUPPLIES	200	200	6.38	6.38	0.00	6.38	193.62	97
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	35.90	0.00	35.90	-35.90	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	0.00	49.99	0.00	2,500.00	100
119-0413 COURT APPOINTED ATTO	325,000	325,000	28,638.00	80,667.50	91,260.18	80,667.50	244,332.50	75
119-0414 JURORS	1,000	1,000	0.00	800.00	0.00	800.00	200.00	20
119-0425 WITNESS EXPENSE	3,000	3,000	120.00	400.00	520.00	400.00	2,600.00	87

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	100
119-0483 JURORS/MEALS & LODGI	750	750	262.04	324.94	305.57	324.94	425.06	57
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	0.00	600.00	0.00	2,500.00	100
TOTAL COUNTY COURTS	540,699	540,699	46,090.01	133,370.02	142,036.47	133,370.02	407,328.98	75

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

130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
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
130-0462 OFFICE RENTAL	14,000	14,000	1,000.00	4,180.00	4,180.00	4,180.00	9,820.00	70
130-0530 BUILDING REPAIR	100	100	0.00	90.00	4.50	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,000.00	4,270.00	4,184.50	4,270.00	10,035.00	70

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

131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	100

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	0.00	174.60	0.00	180.00	100
132-0433 INSPECTION FEES	57	57	0.00	0.00	0.00	0.00	57.00	100
132-0440 UTILITIES	15,000	15,000	1,011.23	1,770.73	2,523.06	1,770.73	13,229.27	88
132-0530 BUILDING REPAIR	5,000	5,000	354.40	1,413.46	9.92	1,413.46	3,586.54	72
TOTAL SHOP BUILDING	21,213	21,213	1,365.63	3,184.19	2,707.58	3,184.19	18,028.81	85

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	150.56	501.36	272.59	501.36	1,998.64	80
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	250.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	0.00	162.96	0.00	540.00	100
133-0433 INSPECTION FEES	24	24	0.00	0.00	0.00	0.00	24.00	100
133-0440 UTILITIES	45,000	45,000	2,072.79	4,801.74	7,739.68	4,801.74	40,198.26	89
133-0514 SPECIAL PROJECTS	70,000	70,000	0.00	0.00	3,196.00	0.00	70,000.00	100
133-0530 BUILDING REPAIR	10,000	10,000	643.65	2,845.74	2,471.41	3,144.99	6,855.01	69
TOTAL BELL STREET BUILDING	128,564	128,564	2,867.00	8,148.84	14,092.64	8,448.09	120,115.91	93

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	101.47	0.00	101.47	-1.47	-1
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	45.88	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	0.00	128.04	0.00	132.00	100
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	6,500	6,500	432.94	966.20	1,304.83	966.20	5,533.80	85
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	2,475.00	1,400.00	-180.00	-15
134-0530 BUILDING REPAIR	1,200	1,200	81.77	613.88	879.21	613.88	586.12	49
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	514.71	2,381.55	4,832.96	3,081.55	6,203.45	67

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	0.00	128.04	0.00	132.00	100
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	8,000	8,000	644.34	1,507.59	1,734.84	1,507.59	6,492.41	81
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	7,458.40	-1,258.40	-20
135-0530 BUILDING REPAIR	2,000	2,000	378.42	546.73	1,746.38	546.73	1,453.27	73
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	1,022.76	8,224.02	3,609.26	9,512.72	7,149.28	43

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	5,649.24	5,511.48	5,649.24	16,947.76	75
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	36,376.47	29,240.88	36,376.47	110,201.53	75
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	10,365.12	10,112.34	10,365.12	31,095.88	75
136-0201 FICA/MEDICARE	16,114	16,114	1,264.02	3,771.56	3,335.07	3,771.56	12,342.44	77
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	11,816.30	7,905.12	11,816.30	37,183.70	76
136-0203 RETIREMENT	15,292	15,292	1,319.96	3,939.72	3,324.48	3,939.72	11,352.28	74
136-0301 OFFICE SUPPLIES	500	500	15.26	203.36	209.99	203.36	296.64	59
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	921.71	925.25	2,171.75	925.25	2,574.75	74
136-0337 GASOLINE	3,000	3,000	345.16	667.05	346.13	667.05	2,332.95	78
136-0339 GREASE & OIL	100	100	0.00	3.72	8.21	3.72	96.28	96
136-0340 ANTI/FREEZE	50	50	0.00	0.00	15.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	7.49	24.61	32.35	24.61	725.39	97
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	0.00	-82.89	0.00	600.00	100
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	19.92	0.00	300.00	100
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	79.73	645.00	79.73	920.27	92
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	100.26	279.41	405.53	279.41	2,720.59	91
136-0391 UNIFORMS	3,500	3,500	96.00	412.25	462.20	412.25	3,087.75	88
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	805.50	0.00	2,000.00	100
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	15,000	15,000	0.00	14,572.36	13,401.68	14,572.36	427.64	3
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	3.82	1,140.95	616.40	1,140.95	859.05	43
TOTAL BUILDING MAINTENANCE	326,472	326,472	25,563.24	90,227.10	78,486.14	90,227.10	236,244.90	72

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
137-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
137-0530 BUILDING REPAIR	1,000	1,000	0.00	218.00	10.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	218.00	10.64	218.00	15,782.00	99

002 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	108,571	120,907	10,232.09	29,615.43	27,418.08	29,615.43	91,291.57	76
138-0108 SALARY/PARTTIME	44,132	44,132	3,409.72	8,217.18	7,257.85	8,217.18	35,914.82	81
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	5,516.88	5,382.30	5,516.88	16,550.12	75
138-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,181.98	3,309.41	3,034.11	3,309.41	11,004.59	77
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,149.28	8,665.07	7,905.12	8,665.07	32,576.93	79
138-0203 RETIREMENT	12,688	13,584	1,164.18	3,259.95	2,968.21	3,259.95	10,324.05	76
138-0301 OFFICE SUPPLIES	350	350	0.00	18.07	75.00	18.07	331.93	95
138-0335 AUTO REPAIR, FUEL, E	800	800	47.55	98.77	0.00	98.77	701.23	88
138-0343 EQUIPMENT PARTS & RE	500	500	159.87	249.19	0.00	249.19	250.81	50
138-0351 SHOP SUPPLIES	400	400	53.71	283.60	50.00	283.60	116.40	29
138-0388 CELLULAR PHONE/PAGER	924	1,020	88.43	224.38	186.90	224.38	795.62	78
138-0391 UNIFORMS	3,085	3,370	44.40	266.40	501.25	266.40	3,103.60	92
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	0.00	703.00	296.00	1,178.00	1,072.00	48
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	21,370.17	60,427.33	55,074.82	60,902.33	204,283.67	77

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	0.00	154.52	252.64	154.52	1,845.48	92
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	125.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	638.18	1,276.36	1,348.20	1,276.36	5,851.64	82
139-0433 INSPECTION FEES	1,088	1,088	0.00	147.20	25.00	147.20	940.80	86
139-0440 UTILITIES	47,000	47,000	3,004.68	6,406.15	11,487.35	6,406.15	40,593.85	86
139-0514 SPECIAL PROJECTS	28,000	28,000	10,119.00	14,925.51	0.00	14,925.51	13,074.49	47
139-0530 BUILDING REPAIR	25,000	25,000	2,313.34	5,941.45	1,138.51	6,070.45	18,929.55	76
TOTAL COURT STREET ANNEX	110,456	110,456	16,075.20	28,851.19	14,376.70	28,980.19	81,475.81	74

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	268.89	1,076.70	603.03	1,199.20	3,800.80	76
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	503.63	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	671.78	3,380.38	3,156.48	3,380.38	6,319.62	65
140-0433 INSPECTION FEES	1,455	1,455	0.00	736.00	25.00	736.00	719.00	49
140-0440 UTILITIES	77,500	77,500	9,620.96	18,099.03	14,300.88	18,099.03	59,400.97	77
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	0.00	0.00	0.00	24,900.00	100

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

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

001 - GENERAL FUND - COURTHOUSE BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
140-0530 BUILDING REPAIR	25,000	25,000	968.30	4,545.85	6,207.54	4,674.85	20,325.15	81
TOTAL COURTHOUSE BUILDING	145,805	145,805	11,529.93	27,837.96	24,796.56	28,089.46	117,715.54	81

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	595.80	1,795.60	2,270.90	1,795.60	3,204.40	64
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	125.00	0.00	300.00	100
141-0418 HIRED SERVICES	10,631	10,631	945.04	945.04	1,949.06	945.04	9,685.96	91
141-0433 INSPECTION FEES	1,640	1,640	0.00	294.40	30.00	294.40	1,345.60	82
141-0440 UTILITIES	90,000	90,000	8,010.92	15,393.41	45,819.24	15,393.41	74,606.59	83
141-0514 SPECIAL PROJECTS	350,000	350,000	14,925.00	16,350.00	0.00	16,350.00	333,650.00	95
141-0530 BUILDING REPAIR	25,000	25,000	1,837.06	5,037.74	4,643.96	6,298.08	18,701.92	75
TOTAL EDD B. KEYES BUILDING	482,571	482,571	26,313.82	39,816.19	54,838.16	41,076.53	441,494.47	91

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	91.79	175.37	155.05	175.37	1,824.63	91
142-0327 KITCHEN REPAIRS	10,000	10,000	907.48	1,388.72	1,133.90	2,295.72	7,704.28	77
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	0.00	230.42	0.00	230.42	269.58	54
142-0418 HIRED SERVICES	35,230	35,230	1,172.31	3,337.58	4,809.20	3,337.58	31,892.42	91
142-0433 INSPECTION FEES	7,267	7,267	0.00	1,140.80	144.50	1,240.80	6,026.20	83
142-0440 UTILITIES	340,450	340,450	29,279.77	60,671.54	76,509.85	60,671.54	279,778.46	82
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	0.00	388.00	0.00	3,848.00	11,152.00	74
142-0514 SPECIAL PROJECTS	32,000	32,000	0.00	16,678.02	0.00	16,678.02	15,321.98	48
142-0530 BUILDING REPAIR	62,500	62,500	5,662.59	18,290.66	15,329.40	23,360.70	39,139.30	63
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	0.00	181.24	457.08	181.24	4,818.76	96
TOTAL JAIL BUILDING	510,447	510,447	37,113.94	102,482.35	98,538.98	112,019.39	398,427.61	78

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	50.40	94.87	211.28	994.87	1,005.13	50
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	200	200	0.00	0.00	0.00	0.00	200.00	100
143-0418 HIRED SERVICES	275	275	0.00	0.00	256.08	0.00	275.00	100
143-0433 INSPECTION FEES	35	35	0.00	0.00	0.00	0.00	35.00	100
143-0440 UTILITIES	35,750	35,750	3,021.13	6,286.30	8,771.47	6,286.30	29,463.70	82
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	901.88	2,565.29	922.82	6,064.54	3,935.46	39
TOTAL SHERIFF BUILDING	48,810	48,810	3,973.41	8,946.46	10,161.65	13,345.71	35,464.29	73

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	13.88	131.70	13.88	1,986.12	99
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	100
144-0418 HIRED SERVICES	2,840	2,840	82.50	758.67	1,137.60	758.67	2,081.33	73
144-0433 INSPECTION FEES	1,203	1,203	0.00	110.40	75.00	185.40	1,017.60	85
144-0440 UTILITIES	46,000	46,000	3,053.00	7,373.72	10,558.40	7,373.72	38,626.28	84
144-0514 SPECIAL PROJECTS	0	0	0.00	625.00	491.90	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	1,637.85	8,036.70	7,765.10	9,642.67	1,357.33	12
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	4,773.35	16,918.37	20,159.70	18,599.34	47,683.66	72

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	0.00	174.60	0.00	630.00	100
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100
145-0440 UTILITIES	6,000	6,000	363.53	786.62	1,179.86	786.62	5,213.38	87
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	674.40	702.57	674.40	1,825.60	73
TOTAL TURNER BUILDING	9,250	9,250	363.53	1,461.02	2,057.03	1,461.02	7,788.98	84

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	108.72	193.52	0.00	193.52	306.48	61
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	0.00	194.00	0.00	200.00	100
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	8,000	8,000	465.59	943.11	1,403.32	943.11	7,056.89	88
147-0530 BUILDING REPAIR	1,000	1,000	0.00	250.02	236.52	250.02	749.98	75
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	574.31	1,386.65	1,833.84	1,386.65	8,423.35	86

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	230,006	213,407	0.00	0.00	0.00	0.00	213,407.00	100
TOTAL CONTINGENCY	230,006	213,407	0.00	0.00	0.00	0.00	213,407.00	100

Tom Green Auditor

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

10:27:30 06 JAN 2005

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

Page 32

001 - GENERAL FUND - MISCELLANEOUS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
'999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	26,410,192	26,410,192	2,108,058.02	6,281,316.68	5,957,987.13	6,453,692.71	19,956,499.29	76

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

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100
TOTAL CONTINGENCY	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100

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

198-0105 SALARY/EMPLOYEES	277,043	277,043	19,248.63	58,139.92	58,314.39	58,139.92	218,903.08	79
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	7,060.02	6,887.82	7,060.02	21,179.98	75
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	9,258.78	8,386.80	9,258.78	27,776.22	75
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0146 LONGEVITY PAY	9,130	9,130	0.00	9,130.00	0.00	9,130.00	0.00	0
198-0201 FICA/MEDICARE	26,886	26,886	1,875.52	6,355.15	5,585.85	6,355.15	20,530.85	76
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	5,117.58	14,179.56	12,845.82	14,179.56	51,970.44	79
198-0203 RETIREMENT	25,515	25,515	1,856.55	5,599.27	5,452.90	5,599.27	19,915.73	78
198-0204 WORKERS COMPENSATION	29,946	29,946	4,920.00	4,920.00	5,790.00	4,920.00	25,026.00	84
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	126.51	0.00	126.51	873.49	87
198-0301 OFFICE SUPPLIES	400	400	0.00	101.62	207.04	101.62	298.38	75
198-0337 GASOLINE	24,000	24,000	419.23	5,664.62	810.12	5,664.62	18,335.38	76
198-0338 DIESEL FUEL	45,000	45,000	4,413.38	5,751.46	6,805.98	11,838.08	33,161.92	74
198-0339 GREASE & OIL	3,500	3,500	76.84	389.66	548.15	389.66	3,110.34	89
198-0340 ANTI/FREEZE	500	500	0.00	83.61	50.75	83.61	416.39	83
198-0341 TIRES & TUBES	16,000	16,000	163.96	2,132.99	946.97	2,132.99	13,867.01	87
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	1,872.22	8,177.37	19,664.95	8,177.37	61,822.63	88
198-0356 MAINT & PAVING/PRCT	240,000	240,000	6,761.66	10,889.90	29,233.78	15,213.28	224,786.72	94
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	364.27	745.72	625.22	745.72	4,054.28	84
198-0391 UNIFORMS	7,000	7,000	170.02	753.98	914.67	753.98	6,246.02	89
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	3,500	3,500	261.80	639.73	529.38	639.73	2,860.27	82
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	69,548.00	69,548.00	0.00	86,496.00	-86,496.00	***
198-0573 ROAD EQUIPMENT	100,000	100,000	0.00	0.00	0.00	12,620.00	87,380.00	87
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	87,640	87,640	21,039.82	21,039.82	20,127.00	21,039.82	66,600.18	76
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,110,285	143,549.08	240,687.69	183,727.59	280,665.69	829,619.31	75

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,347,640	1,347,640	143,549.08	240,687.69	183,727.59	280,665.69	1,066,974.31	79

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 2 & 4

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
192-0601 RESERVES	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100
TOTAL CONTINGENCY	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100

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

199-0105 SALARY/EMPLOYEES	302,633	302,633	17,461.21	54,253.59	60,076.71	54,253.59	248,379.41	82
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	7,788.54	7,598.58	7,788.54	23,365.46	75
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	9,490.62	9,259.14	9,490.62	28,471.38	75
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0146 LONGEVITY PAY	10,603	10,603	0.00	10,603.00	0.00	10,603.00	0.00	0
199-0201 FICA/MEDICARE	29,250	29,250	1,708.96	6,079.02	5,704.82	6,079.02	23,170.98	79
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	4,333.18	13,401.00	12,194.86	13,401.00	55,387.00	81
199-0203 RETIREMENT	27,759	27,759	1,748.08	5,384.86	5,706.53	5,384.86	22,374.14	81
199-0204 WORKERS COMPENSATION	31,000	31,000	5,505.00	5,505.00	5,850.00	5,505.00	25,495.00	82
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	137.62	0.00	137.62	862.38	86
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	395.47	675.66	398.80	675.66	29,324.34	98
199-0338 DIESEL FUEL	50,000	50,000	5,704.34	7,042.43	4,548.03	7,042.43	42,957.57	86
199-0339 GREASE & OIL	4,000	4,000	94.12	410.98	377.67	410.98	3,589.02	90
199-0340 ANTI/FREEZE	300	300	25.00	116.66	40.75	116.66	183.34	61
199-0341 TIRES & TUBES	10,000	10,000	103.25	843.75	1,270.65	843.75	9,156.25	92
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	1,609.50	6,897.33	6,097.63	6,897.33	43,102.67	86
199-0357 MAINT & PAVING/PRCT	240,000	240,000	1,344.63	3,429.51	29,331.39	5,327.88	234,672.12	98
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	344.78	660.52	590.36	660.52	4,339.48	87
199-0391 UNIFORMS	6,000	6,000	215.18	564.33	783.74	564.33	5,435.67	91
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	360.00	0.00	360.00	4,640.00	93
199-0440 UTILITIES	8,500	8,500	301.12	612.72	658.76	612.72	7,887.28	93
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	1,377.95	3,622.05	72
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0573 ROAD EQUIPMENT	135,000	135,000	0.00	0.00	0.00	0.00	135,000.00	100
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	500	500	0.00	0.00	0.00	0.00	500.00	100
199-3980 TRANSFER IN/OUT	87,640	87,640	21,039.81	21,039.81	20,127.00	21,039.81	66,600.19	76
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	67,693.35	155,296.95	170,615.42	158,573.27	1,026,115.73	87

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	67,693.35	155,296.95	170,615.42	158,573.27	1,196,626.73	88

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 2 & 4

10:27:55 06 JAN 2005

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2004

Page 3

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FOR REPORTED FUNDS	2,702,840	2,702,840	211,242.43	395,984.64	354,343.01	439,238.96	2,263,601.04	84



Task Force on Indigent Defense
Statement of Grant Award
FY2005 Formula Grant


Grant Number: 212-05-226
 Grantee Name: Tom Green County
 Program Title: Indigent Defense Services
 Grant Period: 10/01/2004-9/30/2005
 Grant Award Amount: The sum of \$5000.00 and 0.506804% of the remaining funds budgeted for FY05 formula grants by the Task Force. Based on the initial funds budgeted, this amount is estimated to be \$56,631.00.

The Task Force on Indigent Defense (Task Force) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Task Force to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Task Force. The authorized official named on the grant application must sign this Statement of Grant Award and return it to the Task Force by **January 17, 2005**. The grantee will not receive any grant funds until this notice is executed and returned to the Task Force.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the Request for Applications issued on August 16, 2004, including the rules and documents adopted by reference in the Task Force on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The judges hearing criminal matters and juvenile boards in the county must complete the 2005 Indigent Defense Plan Submission / Verification process and continue to meet all grant eligibility requirements.
- The grant officials understand that a violation of any term of the grant may result in the Task Force placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.

The authorized official for this grant program has read the preceding and indicates agreement by signing this Statement of Grant Award below:


 Signature of Authorized Official

1-10-05
 Date

MICHAEL D. BROWN TOM GREEN COUNTY JUDGE
 Name & Title (must print or type)

**CERTIFICATION REGARDING
DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY
EXCLUSION
LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 34 CFR Part 85, Section 85.510, Participant's responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-12911). Copies of the regulations may be obtained by contacting the person to which this proposal is submitted.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.



Applicant

Michael D. Brown County Judge
Name and Title of Authorized Certifying Official

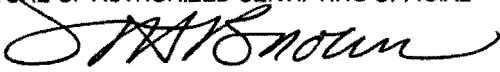


Signature

January 10, 2005

Date

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of State, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE County Judge
APPLICANT ORGANIZATION Tom Green County	DATE SUBMITTED January 10, 2005

Comptroller of Public Accounts Form

DO NOT STAPLE OR WRITE
IN THIS SPACE.
BARCODE LABEL HERE.

STATE OF TEXAS
PURCHASE VOUCHER

1. Archive reference number		2. Agency number 537		3. Agency name TEXAS DEPARTMENT OF STATE HEALTH SERVICES				4. Current document number			
5. Effective date		6. Order (document) date		7. Due date		8. Doc Agency 537					
9. Payee Identification number 75-6001184				10. PDT	11. PCC	12. Requisition number		13. Document amount			
14. Payee name/address Tom Green County 112 W. Beauregard Ave. San Angelo TX 76901					15. GSC order number		17. AGENCY USE				
16. Lease number					Fund	Budget	Cat.	Service Date (Fiscal Use Only)			
					General or Program		Activity code				
18. SFX 001	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund	Grant number	Grant year/phase	Project number	Project phase	Contract number	Multipurpose code		
	Invoice number		Description				AGENCY USE				
18. SFX 002	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund	Grant number	Grant year/phase	Project number	Project phase	Contract number	Multipurpose code		
	Invoice number		Description				AGENCY USE				
18. SFX 003	Ref Doc	SFX	M	TC	Index	PCA	AY	COBJ	AOBJ	AMOUNT	R
	APPN	Fund	NACUBO Sub-Fund	Grant number	Grant year/phase	Project number	Project phase	Contract number	Multipurpose code		
	Invoice number		Description				AGENCY USE				
19. SER/DEL DATE		20. DESCRIPTION OF GOODS OR SERVICES				21. QUANTITY	22. UNIT PRICE	23. AMOUNT			
07/29/04		Autopsy - SIDS				1	500.00	500.00			
24. Contact name Stanley P. Liles, County Auditor					Phone (Area code and number) 325-651-6521			25. Entered by			
26. I approve this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. This payment complies with the General Appropriations Act.											
Approved	sign here						Phone (Area Code and number)		Date		
Fiscal Approved	sign here						Phone (Area Code and number)		Date		