

Tom Green County Commissioners' Court
February 22nd, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 22nd, 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 8:32 AM.
2. County Clerk Elizabeth McGill offered the invocation. The Pledge of Allegiance to the United States and the Texas Flag was recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda as presented. Commissioner Hoelscher seconded the motion. The following items were approved:**
 - A. Approved the Minutes of the Meeting from February 8th, 2005
 - B. Approved the Minutes of Accounts Allowable (Bills) from February 9th – 22nd, 2005 in the amount of \$ 1,295,443.17. (Recorded with these minutes).
Purchase Orders from February 7th – 11th, 2005 in the amount of \$ 73,410.28 and from February 14th – 18th, 2005 in the amount of \$24,577.63.
 - 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>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
LOPEZ, Melva B.	Treasurer	Promotion	2-16-05	17/1	\$919.48 S/M	
MATA, Gloria P.	Treasurer	Promotion	2-16-05	15/1	\$832.27 S/M	
MARTINEZ, Julian	District Court	New Hire	2-14-05	N/A	\$1314.00 S/M	
HICKS, Danny	Jail	New Hire	2-16-05	16/1	\$874.22 S/M	
WOMACK, Barbara	Library	New Hire	2-08-05	N/A	\$5.85/Hour	
PITTMAN, Robert	Jail	Promotion	2-16-05	18/1	\$965.84 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>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
YOUNGBLOOD, Don	CSCD	Retirement	3-02-05	N/A	\$1138.14 S/M	
HUBBARTT, Timothy	CSCD	Resignation	2-18-05	N/A	\$792.42 S/M	
HERNANDEZ, Neomi	CSCD	Salary Increase	2-01-05	N/A	\$891.88 S/M	
RAMOS, Jesus D.	Library	Job Abandonment	2-10-05	N/A	\$5.75/Hour	
SUAREZ, Julian	Housekeeping	Resignation	2-02-05	N/A	\$5.60/Hour	
FURMAN, Bryan M.	CSCD	Salary Increase	2-16-05	N/A	\$1461.00 S/M	
MULLINS, Willard W.	CSCD	Retirement	2-28-05	N/A	\$823.73 S/M	
SANCHEZ, Teresa D.	CSCD	Salary Increase	9-16-04	N/A	\$1660.79 S/M	
VALLES, Erlinda T.	CSCD	Salary Increase	2-01-05	N/A	\$1568.63 S/M	
RICE, Eric B.	CSCD	Salary Increase	2-01-05	N/A	\$1116.63 S/M	
HOOTEN, Kristy N.	CSCD	Salary Increase	2-01-05	N/A	\$1238.00 S/M	
THOMASON, Martha	District Court	Resignation	2-28-05	N/A	\$850.86 S/M	
LAWRENCE, Sandy	Sheriff	Dismissal	2-07-05	24/2	\$1330.09 S/M	
SPANN, Susie R.	CSCD	Promotion	2-15-05	N/A	\$946.17 S/M	
MILLER, Chad	Jail	Resignation	2-11-05	20/1	\$1065.18 S/M	

- D. Approved request from Verizon Communications to bore 40 feet under Wren Road at 8750 feet west of Dilly Road from the north right of way to the south right of way with a buried drop wire in a 1.5 inches PVC. Bore and drop wire will be placed at a minimum depth of 24 inches.
- E. Approved the sale of the City of San Angelo Tax Foreclosure properties:
 - Lot 11 and the North part of Lot 12, Block 3, LaVillita Heights Addition to Rafael and Teresa Macias for the amount of \$5,690.00.
 - Lot 6, B.C. Davis Re-subdivision of Block 66, Miles Addition to Nelson and Eva V. Holeman for the amount of \$3,000.00.(Recorded with these minutes)
- F. Set March 18, 2005 as opening date for RFB 05-014 "Uniforms".
- G. Set March 24, 2005 as the opening date for:

1. RFP 05-010 "Inmate non-coin Telephone system".
 2. RFB 05-013 "Re-roof of Bell Street Building and Teller Booth."
 3. RFP 05-012 "Depository Contract".
- H.** Approved the donation of four partial desks and two office partitions for use by the San Angelo Soccer Association. (Recorded with these minutes)
- I.** Approved purchase of "Caliche" from Richard Book in the amount of \$1.00 per yard/\$5.00 per five yard load in Precinct #1. (Recorded with these minutes)
- J.** Accepted donation of "Caliche" for use on Book Road, in Precinct #1, by Richard Book. (Recorded with these minutes)
- All voted in favor of the motion.**

5. **Judge Brown moved to approve an expansion grant from the City of San Angelo Development Corporation for a Conner Steel Products Facility, for the production of new fiberglass tank, at \$5,000.00 per new job, creating 50 to 60 new jobs over the next two years. Commissioner Easingwood seconded the motion and all voted in favor.** (Presentation recorded with these minutes.)
20. **Commissioner Hoelscher moved that old date archival books (beginning with pre 1900's to start the transition) are to be inventoried and relocated on loan to the West Texas Collections at Angelo State University where they will be stored in a controlled environment. Judge Brown seconded the motion and all voted in favor.**
7. **Commissioner Easingwood moved to reimburse Deputy Joe Ybarra \$529.44 for personal property that was destroyed in a patrol vehicle fire. Commissioner Floyd seconded the motion and all voted in favor.** (List of inventory recorded with these minutes.)
8. **Judge Brown moved to adopt the Resolution opposing the limit of local control and urges the 79th Texas Legislature to reduce the school property tax burden and assume the state's historic share of support for public education. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these minutes.)
9. **Commissioner Hoelscher moved that due to health and safety issues, the Court finds there is a legitimate public purpose to utilize county equipment on private property relating to the water flow over a low water crossing on Third Road in Precinct #1. Commissioner Floyd seconded the motion and all voted in favor.**
6. Issues relating to the Faith-based Prison initiations that were discussed regarded some concerns about the wording of the RFP or RFB. Construction issues and operation issues may need to be separated. **Jeffrey Sutton, representing the Concho Valley Council of Government, stated to the Court that he has received eleven Resolutions from the surrounding counties of Coke, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Reagan, Runnels, Sterling, and Sutton in support of the Faith Based Prison. Commissioner Floyd expressed his support of the project and expressed an interest to serve on the board. Judge Brown will send a letter to the retained legal counsel, addressing the specific questions that were brought forth. No action was taken.**
10. Brent Mc Casland, Cal Tec, reported that the bulk of their time has been spent on server upgrades and network resource additions. They have replaced 1 file server, 1 back-up server and 1 exchange server. There has been little or no downtime while making the replacements. They encountered a problem with the exchange upgrades at JP 2& 3 offices due to the older servers at these locations. The Court recommended that the Justices determine if funds are available in their technology fund to purchase new servers.
11. Susan Counts, Information Technology, reported that the Civil update training with the County and District Clerk's offices has been completed and there were some software problems that were encountered, but those have been dealt with. There will be some future training through the Software Group. The computer replacements have almost been completed in the jail. The new cabling for the branch libraries has been completed. They have done about 350 work orders since October. Upon the recommendation by the County Judge, Susan and Kevin have joined the Concho Valley Association of Information Technology Professionals. The Computer Committee met and made policy recommendations regarding computer usage and retention of records based on the Texas Library Archival Retention Schedule. They are checking into redesigning the County's Website to make it more user friendly, based on recommendations by the

Computer Committee. The approximate cost would be between \$3,000.00 and \$5,000.00.

Judge Brown moved to adopt the proposed Computer Security Policy and the E-mail Retention Policy, with the addition of the Texas Library Archival addendum, to be effective April 1st, 2005. Commissioner Floyd seconded the motion and all voted in favor. (Recorded with these minutes.)

Commissioner Easingwood stressed the importance of each employee being notified of this policy and the departmental managers implementation of the policy.

- 12. Judge Brown moved enter into an Interlocal agreement to acquire the OMNI collection interface for the Justice of the Peace Offices and to be paid through the JP's Technology Fund. Commissioner Floyd seconded the motion and all voted in favor.**
- 13. Judge Brown moved to approve the purchase of asset management software program for the Building Maintenance Department for tracking equipment inventory, maintenance and repairs etc., at a cost not to exceed \$1500.00 with funds being paid out of the Contingency Fund. Commissioner Floyd seconded the motion and all voted in favor.**
- 14. Commissioner Hoelscher moved to update the telephone system for the Indigent Health Department at an approximate cost of \$1381.00, with payment being taken from the Contingency Fund. Commissioner Floyd seconded the motion. All of the Commissioners voted in favor of the motion. Judge Brown was absent for the vote.** (Recorded with these minutes.)
- 21. Judge Brown moved to authorize the modification of the agreement with Craig Kinney Architects for the design of the Library Expansion Project from \$87,500.00 to \$111,718.00 due to the added changes in the scope of work according to the 11 items listed in his letter. Commissioner Bookter seconded the motion and all voted in favor.** (The letter is recorded with these minutes.) Commissioner Easingwood expressed his concerns regarding the increases in cost.
- 15. Commissioner Easingwood moved to continue the existing rate of 102% on the extended COBRA on the State Continuation Health Coverage as it applies to the Treasury Regulation 54.498OB-8 and not increase the rate. Commissioner Bookter seconded the motion and all voted in favor.**
- 16. County Treasurer, Dianna Spieker, brought to the Courts attention that an administrative cost should be paid to the County by the Credit Unions for participation in their programs. The Court suggested that the Treasurer and the Auditor visit with the Credit Unions to discuss the issue. No Action was taken.**
- 17. Judge Brown moved to approve the Treasurer's Monthly Report for January 2005 as presented. Commissioner Hoelscher seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 18. No action taken** regarding the clarification on TCDRS Policy/Procedures regarding part time employees. Matter will be addressed during the FY 2006 Budget preparations.
- 19. Judge Brown moved to accept the Auditor's Monthly Report for January 2005 as a matter of record. Commissioner Bookter seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 22. The issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were:**
 - 1. Regulating authority for lots being sold without plats or Court approval.**
 - 2. Regulating authority for newly constructed private roads, used for public access, which are not in compliance with the current regulations.**

No Action taken.

- 23. Judge Brown moved to approve the following line item transfers:**

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
081 Parks	0572 Hand Tools & Equipment	1,858.15	
081 Parks	0571 Automobiles		1,858.15

- 24. Future Agenda Items Discussed:**

- 1. Consider accepting a grant from the DPS to the Justices of the Peace.**
- 2. Consider dedicating ½ mile of walking trails in Pugh Park.**

3. Consider alternatives for relocating the Justice of the Peace office for Precinct #2.
25. **Announcements:**
 1. The Commissioners' Court will meet this afternoon in the Elections Office to view a demonstration of various election related equipment and software as required to be in compliance with the HAVA regulations as posted.
 2. The Commissioners' Court will meet with Congressman Mike Conaway to discuss areas of concern relating to County Government as posted.
 3. The next regular Commissioners' Court meeting will be Tuesday, March 8th, 2005.
 4. Commissioner Floyd requested ideas for promoting more activity in the "Adopt a Road" program sponsored by Tom Green County.

26. **Judge Brown adjourned the meeting at 12:00PM (Noon).**

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 February 22nd, 2005.

I hereby set my hand and seal to this record March 8th, 2005.

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

Treasurers' Report on Bills during the Period of

February 9, 2005 TO February 22, 2005

Hand delivered Date: 02/18/05 Time: 5:00 p.m.

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

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code - Budget

GENO - County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks - Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney
Forfeiture Funds

\$807,282.50 All Bank Accounts- Refer to Last Page

\$479,150.14 Payroll-Employee Paychecks

\$140.02 Payroll-Employee or Election Paychecks

Payroll-Escrow

\$1,938.00 Jury Checks

Voids-Month of

\$6,932.51 Miscellaneous

\$1,295,443.17 Grand Total

15-Feb-05

16-Feb-05

2/2/2005

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Sharon Sustaita, Deputy Treasurer

Approved in Commissioner's Court on _____

Ralph Hoelscher

Ralph Hoelscher, Commissioner Pct #1

Karl Bookter

Karl Bookter, Commissioner Pct #2

Steve Floyd

Steve Floyd, Commissioner Pct #3

Richard Easingwood

Richard Easingwood, Commissioner Pct #4

Mike Brown

Mike Brown, County Judge

4-E



The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

February 3, 2005

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

RE: Sale of Tax Foreclosure Property(s) – Lot 11 and the north part of Lot 12, Block 3, La Villita Heights Addn., Suit No.: B-99-0041-T and Lot 6, B.C. Re-Subd. of Block 66, Miles Addn., Suit No.: B-00-0031-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in October and March, 2004 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The La Villita Heights Property is a 55' x 130' lot. The property is located at 2321 Ben Ficklin Rd.

The Miles Addition Property is 40' x 100' lot. The property is located at 317 W 12th Street.

The City has received an offer from Rafael and Teresa Macias in the amount of \$ 5,690.00 for the La Villita Heights Property, and an offer from Nelson and Eva V. Holeman in the amount of \$ 3,000.00 for the Miles Property..

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot 11 and the north part of Lot 12, Block 3, La Villita Heights

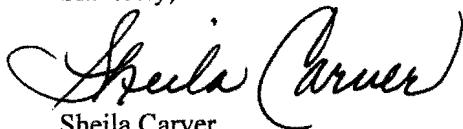
Taxes	\$ 516.00
District Clerk	-0-
Sheriff Fees	40.00
Attorney Fees	96.00
Liens	4,688.00
City Admin	<u>350.00</u>
	\$ 5,690.00

Lot 6, B.C. Davis Re-Subd of Block 66, Miles Addition

Taxes	\$ 10,697.00
District Clerk	623.00
Sheriff Fees	40.00
Attorney Fees	271.00
City Admin	<u>350.00</u>
	\$ 11,981.00

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

Sincerely,



Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: February 22nd, 2005

Buyer: Rafael and Teresa Macias
2323 Ben Ficklin
San Angelo, Texas 76903

Property: Lot 11 and the north part of Lot 12, Block 3, La Villita Heights Addition, City of San Angelo, Tom Green County, Texas, as described in Volume 153, Page 439, Official Public Records of Real Property, Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Five Thousand Six Hundred-Ninety and NO/100 Dollars (\$ 5,690.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on March 25, 2002 in Cause No. B-99-0041-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated October 12, 2004 filed of record on October 13, 2004, and recorded in Volume 1149, Pages 438-439 Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas, is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on February 22nd, 2005, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political
Subdivision of the State of Texas

By: Michael D. Brown
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on February 22nd, 2005,
by Michael D. Brown, County Judge of
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom
Green County.



Elizabeth McGill
Notary Public, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: February 22, 2005

Buyer: Nelson and Eva V. Holeman
925 Spaulding
San Angelo, Texas 76903

Property: Lot 6, B.C. Davis Re-Subdivision of Block 66, Miles Addition to the City of San Angelo, Tom Green County, Texas, according to the map or plat thereof recorded in Volume 1, Page 166, Plat Records, Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Three Thousand and NO/100 Dollars (\$ 3,000.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on June 11, 2003 in Cause No. B-00-0031-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated March 17, 2004 filed of record on March 23, 2004, and recorded in Volume 1095, Pages 26-28 Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas, is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on February 22, 2005, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political
Subdivision of the State of Texas

By *MA Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on February 22nd, 2005,
by Michael D. Brown, County Judge of
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom
Green County.



Elizabeth McGill
Notary Public, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas

San Angelo Soccer Association
1501 Glenna
San Angelo, Texas 76901

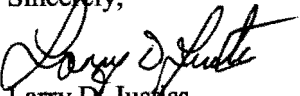
Tom Green County
124 West Beauregard
San Angelo, Texas 76903

February 14, 2005

Gentlemen:

The San Angelo Soccer Association being a 501 © (3) would like to request that Tom Green County donate four partial desks and two office partitions for use within our soccer office. The items are currently located in the Keyes Building basement.

Sincerely,


Larry D. Jussiss
Treasurer, SASA

Caliche For a
part of North Cross
Rd.

TGC CALICHE PURCHASE AGREEMENT

I, Richard Book hereby agree to sell caliche to Tom Green County,
from the Book caliche pit located at OR ON Book Rd
in Tom Green County Precinct 1.

I agree to sell the caliche for the sum of \$1.00 per yard or \$5.00 per five yard
load.

I understand that the caliche will be removed from my property at the discretion of the
county Road and Bridge Superintendent.

I also understand that the County's Road Superintendent will submit invoices for any
caliche removed to the County Treasurer for payment.

2-3-05
Date

Richard Book
Name

Richard Book
Signature

11094 N. Book Rd
Address

Miles, TX 76861
City, State, Zip

MA Brown

Acknowledged in commissioners Court this the 22nd day of
February, 2005.



VOL. 31 PG.

16.

Elizabeth McGill
County Clerk
Tom Green County

Donate Caliche For
1/2 mile Book Rd

TGC CALICHE PURCHASE AGREEMENT

I, Richard Book hereby agree to ^{donate} ~~buy~~ caliche to Tom Green County,
from the Book caliche pit located at OR ON Book Rd
in Tom Green County Precinct 1.

I agree to ^{donate} ~~buy~~ the caliche for the sum of _____ per yard or \$ _____ per five yard
load. FOR App 1/2 mile ON Book Rd

I understand that the caliche will be removed from my property at the discretion of the
county Road and Bridge Superintendent.

I also understand that the County's Road Superintendent will submit invoices for any
caliche removed to the County Treasurer for payment.

2-3-05
Date

Richard Book
Name

Richard Book
Signature

11094 N. Book Rd.
Address

Miles, TX 76861
City, State, Zip

MA Brown

Acknowledged in commissioners Court this the 2nd day of
February, 2005.

Elizabeth McGill

Elizabeth McGill
County Clerk
Tom Green County, Texas

VOL. 51 PG. 17





PRESENTATION TO: COSADC Board of Directors
FROM: Pat Malloy, VP Economic Development – Chamber of Commerce
DATE: FEBRUARY 9, 2005
SUBJECT: Request for Expansion Assistance For Conner Steel Products, a Tom Green County Manufacturer

Conner Steel Products is experiencing rapid growth in employment and production of fiberglass and steel tanks for the oilfield industry. From January – December of 2004, Conner Steel employment increased from 51 to 115 employees. In 2004, they purchased 10 acres of land adjacent to their location on 6738 Highway 87 North, and have since filled that land with additional storage and production facilities. Conner Steel President, Butch Conner, became aware of the incentives offered through the ½ cent sales tax in January of 2003. I made an application on their behalf that year for a small equipment grant. They did not purchase the equipment, and declined the offer of assistance.

Conner Steel Products is now one of San Angelo's largest metal fabrication companies, and is in need of additional production and yard space – particularly for the fiberglass tank products. A new facility would enable them to expand fiberglass production and increase the safety and efficiency of that production. By moving the fiberglass production from the North Highway 87 site, they will be able to expand steel tank production at that site and diversify their steel product line into areas that are not oilfield related. I visited Butch Conner on January 5th to discuss the expansion of their company. He is currently evaluating the potential of a major expansion, and wanted to know if community assistance is available for his expansion.

In order to accommodate the increased demand for oilfield tanks, Conner Steel Products needs to have a new 50-acre site with a 40,000 square foot facility to build the fiberglass tanks. If steel tank sales continue to expand, they may also need to build a second 40,000 square foot building on the expansion site. If the project proceeds, it will be in the last quarter of 2005. Total employment will increase 50 to 60 employees with this expansion.

- I. **ELIGIBLE PROJECTS:** Conner Steel Products is a manufacturing company and meets the state and local criteria for funding projects with the ½ cent sales tax. Their NAICS code is #332420 (tanks, heavy gauge metal) and #326199 (tanks, storage, plastics, or fiberglass). Conner Steel is a "primary" employer that exports almost all products outside of Tom Green County. Although the company is outside the city limits, COSADC may approve a grant with the approval of the Tom Green County Commissioners.
- II. **WAGE RATES:** In the pay period of 2004, the average wages and benefits paid for steel tank production was \$13.57 /hour, for fiberglass production-\$11.82/hour, and for other steel fabrication - \$15.75/hour. It is estimated that \$2.75/hour of these wages reflect the benefit package. These pay period averages continually change depending upon overtime, new hiring, etc. Conner Steel provides health insurance and other benefits. COSADC's guideline of 75% of the average Tom Green County wage was \$9.86/hour in 2003.

- III. ASSISTANCE PER JOB:** Over the past decade, Tom Green County has lost over 1,000 manufacturing jobs. This expansion of Conner Steel Products represents a very positive reversal of that trend. Because of recent layoffs in the steel fabrication industry, Conner Steel has been able to provide good paying jobs for those that were unemployed. Because of the wages and benefits, and the fact that there will be new investment in a manufacturing site and buildings, I would recommend that COSADC provide \$5,000/new job created for this project. The grant would be \$250,000 to \$300,000 depending upon the number of new jobs that would be created over the next two years – 50 or 60.
- IV. JOB CREATION & INVESTMENT:** COSADC guidelines express a preference for thresholds of 5 new jobs and \$250,000 in new investment. The expansion planned by Conner Steel will be 50-60 new jobs and over \$1,000,000 in land, buildings, and equipment. The project exceeds COSADC thresholds.
- V. PERFORMANCE REQUIREMENT:** Because of the costs associated with purchasing a new site and new construction, I would recommend that Conner Steel Products be given ½ of the grant upon moving into their new facility. The remaining part of the grant would be paid out as new employees are added over the next two years. Confirmation of new hires would be required every 6 months for the next two years until the remaining ½ of the grant is expended. COSADC may also wish to require that Conner Steel Products maintain the jobs created with this expansion for another 1 to 2 years. Jobs not provided, but pledged, will require the company to pay back a proportional part of the grant based upon \$5,000/job.
- VI. WORKFORCE TRAINING:** Although a contract for workforce training is not contemplated at this time, Conner Steel personnel have visited the West Texas Training Center to evaluate the possible uses of that facility for specialized training. Conner Steel may also use part of their grant to establish a metal trades training program for their employees at WTTC. The company will also be briefed on the services of the Concho Valley Workforce Board and their recruitment and training capabilities.
- VII. FINANCIAL DUE DILIGENCE:** Conner Steel Products is not a start-up company; they have been in business in North San Angelo since 1986. COSADC may wish to seek assurances of financial viability, but a business plan should not be required.

CONMAR3 doc

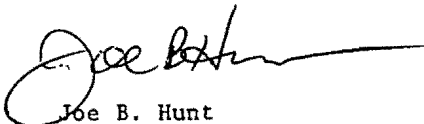
TOM GREEN COUNTY SHERIFF'S OFFICE

Deputy Joe Ybarra needs to be reimbursed for the personal property destroyed in a patrol vehicle fire.

Cellular telephone	150.00	Personal / Work
Binoculars	89.00	WORK - old pr. broken
Wooden box 14"x14"x 12"	30.00	Hold Paper work - Ammunition
Plastic Tote	25.00	Hold Paper work
Strobe Lights	107.00	Actual Lighting day time effectiveness
Plastic clip board	6.00	Hold Daily Activity SHEETS - work
Metal clip board	14.00	Hold D.W.I. work work - Inventory sheets
Two small clip boards (ticket book holders)	3.00	Hold Ticket and Warranting Calls
Three sets of hand cuffs	75.00	Hold Cuffs own Plastic TIES
Small mirror	3.00	Real Occupant View (Prisoners)
Water Bottle	3.00	Personal Hydration
Pair of wire cutters	3.00	metal fences
Two boxes of 223 Ammo.	14.00	Return Fire in case of fire fight
Two white-out strips	3.94	Report writing
Pair of scissors	2.00	Warrant Paper work
Zipper plastic keeper for pens/pencils	1.50	Secure Equipment
Total 529.44		

The fire occurred on November 28, 2004. It involved TGCSO unit #13404, VIN # 2FAFP71W81X124561, 2001 Ford Crown Victoria.

I approve payment for this personal property.


Joe B. Hunt

STATE OF TEXAS

COUNTY OF TOM GREEN

RESOLUTION

WHEREAS the Texas Legislature has begun its 79th Regular Session and is expected to address the method by which public education is funded, and

WHEREAS the State of Texas has during the past decade retreated from its historic level of funding for public education, thereby requiring local school districts to increase property taxes to fund education, and

WHEREAS sixty percent of the average taxpayer's property tax burden is due to school taxes while only 14 percent is due to county taxes, and

WHEREAS Texas homeowners and businesses need meaningful property tax relief, and

WHEREAS the Governor's proposal to lower the existing cap from 10% to 3% on all property appraisals is not a true solution to the school property tax problem, and

WHEREAS appraisal caps would diminish local control and tie the hands of county officials and limit their ability provide essential services to address the needs and emergencies of their citizens, and

WHEREAS county government is already struggling to meet the demands of under-funded and unfunded state mandates such as indigent health care, indigent defense and federal mandates such as the Help America Vote Act and the Clean Air Act, and

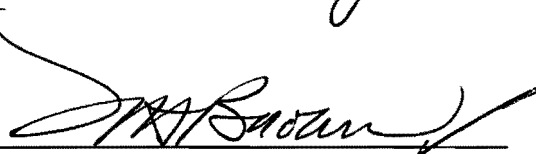
WHEREAS artificial appraisal caps result in a shift of taxes from rapidly appreciating properties to those remaining relatively stable in value, and

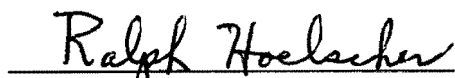
WHEREAS reducing appraisal caps will not necessarily result in a reduction of property taxes but will result in severe impacts on county services, and

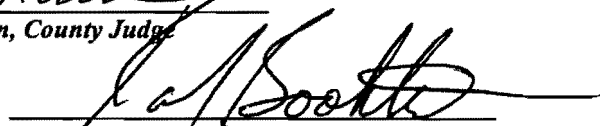
WHEREAS undermining a property tax system based upon fair market value is questionable public policy and will result in a distorted, inequitable taxation scheme under which identical homes could be taxed at vastly different amounts,

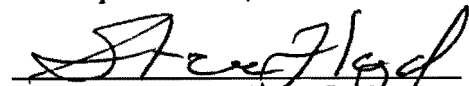
NOW THEREFORE, BE IT RESOLVED, that the Commissioners Court of Tom Green County does hereby express its opposition to efforts to limit local control and does hereby urge the 79th Legislature to reduce the school property tax burden by again assuming the state's historic share of support for public education.

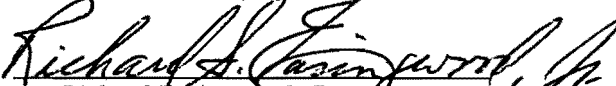
SIGNED THIS 22 day of February, 2005.


Michael D. Brown, County Judge

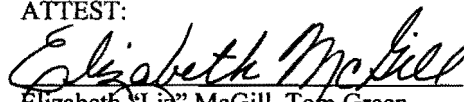

Ralph Hoelscher, Comm. Pct 1

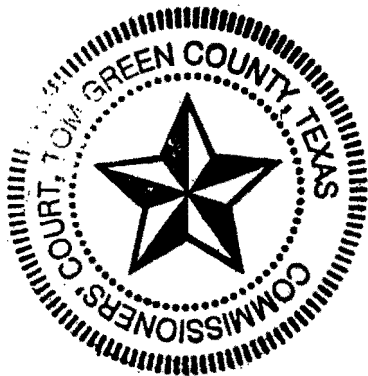

Karl Bobkier, Comm. Pct. 2


Steve Floyd, Comm. Pct 3


Richard Easingwood, Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill, Tom Green
County Clerk



TOM GREEN COUNTY
Use of Computer Resources Policy

Adopted February 22, 2005

POLICY:

This policy relates to the use of computer resources provided to employees of the County of Tom Green. These resources are a business tool, which will be used in accordance with generally accepted business practices and current law, as reflected in the Texas Public Records Act, to provide an efficient and effective means of county communications.

PROCEDURES:

General

Electronic mail (E-Mail), voice mail, and Internet access capabilities are provided for the purpose of conducting County business, enhancing efficiency, and better serving the public interest.

The County of Tom Green makes a variety of computer resources available to its employees, including desktop computers, access to local area networks and the Internet, printers, fax machines, modems, application software, data files, voice mail, electronic mail, and data imaging. All of these resources are the property of the County of Tom Green and are to be used for valid business functions. Personal use of these resources that interfere with the employee's performance or the function of the County, or that is intended for personal monetary gain, is prohibited.

County management shall designate which employees in the Department shall have the privilege of e-mail. Communication on the County's information systems should be focused on work-related information. Employees shall not pursue non-job related issues – including, but not limited to: commercial ventures, religious or political causes – through e-mail or Internet access.

- The contents of any such messages must also be in keeping with the standards of conduct appropriate to the workplace.
- The unauthorized use of passwords and codes to gain access to other's files or messages is prohibited.
- Anything construed as sexually explicit or discriminatory based on race, national origin, sex, sexual orientation, age, disability, or religious or political beliefs are not permitted on the system.

Access to Computer Information / Confidentiality

E-mail communication is not private or confidential, and may be subject to public disclosure under the Public Records Law.

The County has the right to access all computer files, including e-mail and voice mail files and Upon termination of employment, employee may not copy or duplicate any files on County Information Systems and employees must relinquish any County related electronic files or information copied or duplicated while employed for Tom Green County. Except as provided by

law, no county employee may have any expectation of privacy with respect to any information stored on a County computer.

The County reserves the right to access and read any information without prior notification. The County may electronically scan messages for the presence of specific content such as viruses, or to maintain system integrity. The County will also respond to legal processes and fulfill any legal obligations to third parties.

Employees who are terminated or laid off have no rights to the contents of their computer files, voice mail messages, or e-mail messages, and are not allowed access to the voice mail or e-mail systems. Supervisors or management may access an employee's e-mail if it is necessary for the County's business purposes.

Penalties

Any unlawful use of County computer resources or use in violation of this policy may result in discipline up to and including termination as prescribed by the addition to TGC Personnel Policy 11.11 adopted November 9, 1999.

"If unauthorized software is found and removed from an employee's computer, a written warning will be placed in the employee's personnel file. Further disregard of Policy 11.11 will result in removal of the user's access rights to all computers in the system. Be also advised that continued violation of policy 11.11 will result in punitive action against the employee."

Please Note: Unlawful use may result in referral for criminal prosecution.

INTERNET ACCESS

The County may provide access to the Internet for selected employees upon approval of County management. This capability will be provided on an "as needed" basis and is a revocable privilege. It is the responsibility of each Internet user to access the Internet only to conduct County business.

While accessing the Internet, employees represent the County of Tom Green and as with any other communication medium should conduct themselves appropriately and exercise good judgment and common courtesy.

Unacceptable Use of the Internet

- For any purpose that violates a U.S. or State of Texas law.
- Use for access to and distribution of pornographic or otherwise indecent or obscene material.
- Intentionally seeking out information on, obtaining copies of or modifying files and other data that is private, confidential or not open to public inspection, unless authorized to do so by the file owner.
- Copying software without determining that permission to do so has been granted by the file owner.
- Representing oneself electronically as another, unless specific permission to do so has been granted.
- Accessing a web site or location on the Internet where a fee is charged. Employees acquiring such charges will bear sole responsibility for them.

TOM GREEN COUNTY

Computer Security Policy

POLICY:

This policy relates to the use of computer resources provided to employees of the County of Tom Green. These resources are a business tool, which will be used in accordance with generally accepted business practices and current law, as reflected in the Texas Public Records Act, to provide an efficient and effective means of county communications.

1. OBJECTIVE:

The objectives of the policy are to protect and maintain the availability, integrity and accountability of information system resources and information processed throughout Tom Green County.

DEFINITIONS:

For the purpose of this policy the following definitions shall apply:

- a. *Information Systems* shall mean and include computers, networks, servers, peripherals and other similar devices that are administered by the County and for which the county is responsible.
- b. *Networks* shall mean and include video, voice, and data networks, routers and storage devices.

PROCEDURES:

3.1 General

It is the policy of Tom Green County that:

- 3.1.1. Unauthorized use, alteration, destruction, or disclosure of information system asserts is a computer-related crime, punishable under Texas statutes and federal laws.
- 3.1.2. Attempting to circumvent security or administrative access controls for Information Resources is a violation of this policy.
- 3.1.3. Assisting someone else or requesting someone else to circumvent security or administrative access controls is a violation of this policy.
- 3.1.4. Persons violating the Computer Security policy will be subject to appropriate administrative and criminal sanctions.
- 3.1.5. All user passwords for Information Systems will be changed periodically. Information Technology may provide written notification to users of their new passwords and implementation date. Users may be prompted periodically by systems to change their password according to the policy configured.

-
- 3.1.6. The employee is responsible for all actions and functions performed by their user name and/or password.
 - 3.1.7. When an employee terminates employment, their access to Information Resources will be terminated.
 - 3.1.8. All computers will have virus protection software installed.
 - 3.1.9. Access to the Internet and network is controlled as established by the Computer Committee and approved by the Tom Green County Commissioners' Court.
 - 3.1.10. Unauthorized access to information systems is prohibited. No one should use the ID or password of another; nor should anyone provide his or her ID or password to another. Security mis-configurations should be reported to your supervisor.
 - 3.1.11. No software or hardware will be loaded or installed onto county information resources without the *written permission* of the Information Technology Department. This includes but not limited to, computers, printers, network hardware, wireless access points, wireless network cards, or any other wireless devices.

3.2 Remote Access via Modem

- 3.2.1. Only computers with written approval from the Information Technology Department may operate modems on county information systems.
- 3.2.2. Disclosure of modem access telephone numbers without written approval of Information Technology is prohibited.

3.3 Responsibility

- 3.3.1 Every elected official, department head and supervisor is responsible for the security of information resources in all offices under their jurisdiction and responsibility.
- 3.3.2 All requests and deviations of this policy must be **made in writing** to the Information Technology Department by the elected official or department head.

3.4 Privacy

- 3.4.1 User Privacy Not Guaranteed. Users should be aware, however, that no information system is completely secure. Persons both within and outside of the county may find ways to access files. *ACCORDING, TOM GREEN COUNTY CANNOT AND DOES NOT GUARANTEE USER PRIVACY* and all users should be continuously aware of this fact.

-
- 3.4.2 Repair and Maintenance of Equipment. Users should be aware that on occasion duly authorized County Information Technology personnel have authority to access individual user files or data in the process of performing repair or maintenance of computing equipment. This is to ensure adequate storage capacity and performance for county needs. Information Technology personnel performing repair or maintenance of computing equipment are prohibited by law from exceeding their authority of access for repair and maintenance purposes of from making any use of individual user files or data form any purpose other than repair or maintenance services performed by them.

3.5 Penalties

- 3.5.1 If unauthorized software, hardware or configuration changes are found on an employee's computer, a written warning will be placed in the employee's file.
- 3.5.2 Upon the first violation of the Computer Security policy, a written warning will be placed in the employee's personnel file. Further disregard of the Policy will result in removal of he user's access rights to all computers and the system. Be also advised that continued violation of the Policy will result in punitive action against the employee and may result in referral for criminal prosecution.

Email Retention Policy

1.0 Purpose

The Email Retention Policy is intended to help employees determine what information sent or received by email should be retained and for how long.

The information covered in these guidelines includes, but is not limited to, information that is either stored or shared via electronic mail or instant messaging technologies.

All employees should familiarize themselves with the email retention topic areas that follow this introduction.

Questions about the proper classification of a specific piece of information should be addressed to your manager.

2.0 Scope

This email retention policy is secondary to Tom Green County policy on Freedom of Information and Business Record Keeping. Any email that contains information in the scope of the Business Record Keeping policy should be treated in that manner. All Tom Green County email information is categorized into four main classifications with retention guidelines:

Administrative Correspondence (3 years)

Fiscal Correspondence (3 years)

General Correspondence (1 year)

Ephemeral Correspondence (AC – after purpose of record has been fulfilled)

3.0 Policy

3.1 Administrative Correspondence

Tom Green County Administrative Correspondence includes, though is not limited to clarification of established Tom Green County policy, including holidays, time card information, dress code, work place behavior and any legal issues such as intellectual property violations. All email with the information sensitivity label Management Only shall be treated as Administrative Correspondence. To ensure Administrative Correspondence is retained, a mailbox administrative@tomgreencountytx.gov has been created, if you copy (cc) this address when you send email, retention will be administered by the IT Department.

3.2 Fiscal Correspondence

Tom Green County Fiscal Correspondence is all information related to revenue and expense for the Tom Green County. To ensure Fiscal Correspondence is retained, a mailbox fiscal@tomgreencountytx.gov has been created, if you copy (cc) this address when you send email, retention will be administered by the IT Department.

3.3 General Correspondence

Tom Green County General Correspondence covers information that relates to customer interaction and the operational decisions of the business. The individual employee is responsible for email retention of General Correspondence.

3.4 Ephemeral Correspondence

Tom Green County Ephemeral Correspondence is by far the largest category and includes personal email, requests for recommendations or review, internal meeting notices, updates, and status reports.

3.5 Instant Messenger Correspondence

Tom Green County Instant Messenger General Correspondence may be saved with logging function of Instant Messenger, or copied into a file and saved. Instant Messenger conversations that are Administrative or Fiscal in nature should be copied into an email message and sent to the appropriate email retention address.

3.6 Encrypted Communications

Tom Green County encrypted communications should be stored in a decrypted format.

3.7 Recovering Deleted Email via Backup Media

Tom Green County maintains backup tapes from the email server and once a year a set of tapes is taken out of the rotation and they are moved offsite. No effort will be made to remove email from the offsite backup tapes.

4.0 Enforcement

Any employee found to have violated this policy may be subject to disciplinary action, up to and including termination of employment.

5.0 Definitions

Terms and Definitions

Approved Electronic Mail

Includes all mail systems supported by the IT Support Team. These include, but are not necessarily limited to, Microsoft Exchange Server. If you have a business need to use other mailers contact the appropriate support organization.

Insecure Internet Links

Insecure Internet Links are all network links that originate from a locale or travel over lines that are not totally under the control of Tom Green County.

6.0 Revision History

January 1, 2005 – Policy Created

March 15, 2005 – Footnote added

i

This TGC policy was derived from policy templates from the SANS (Sys Admin, Audit, Network, Security) Institute and the Texas State Library and Archives Commission. Retention periods are recommendations from the Texas State Library and Archives Commission as of October 2004.

CHUCK HODAPP TELEPHONE SERVICE

3401 TANGLEWOOD
SAN ANGELO, TX. 76904

TO:
TOM GREEN CO.
INDIGENT HEALTH

DATE: FEBRUARY 7, 2005

We are pleased to submit the following bid:

PANASONIC KX-TA624

QTY.	UNIT DESCRIPTION
1	PANASONIC KX-TA624 CONTROL UNIT (equipped with 3 lines x 8 stations)
1	PANASONIC KX-T7731 DISPLAY SPEAKERPHONE
4	PANASONIC KX-T7720 SPEAKERPHONES

COST: \$1,381.00
TAX: \$0.00
TOTAL: \$1,381.00

Cost includes all labor and materials necessary to install above equipment,
plus a one year warranty on equipment.
If you have any questions, please call me at 949-4874.

THANK YOU,



CHUCK HODAPP

BID GOOD FOR 30 DAYS.

**AMENDMENT TO AGREEMENT BETWEEN OWNER AND ARCHITECT
REGARDING TOM GREEN COUNTY LIBRARY**

WHEREAS, Owner, Tom Green County, a political and legal subdivision of the State of Texas, (hereinafter referred to as "County"), entered into a Contract with Craig Kinney Architects (hereinafter referred to as the "Architect"), as of the 29th day of June, 2004; and

WHEREAS, Architect in consultation with Owner has performed professional services in reference to the design of additions, conversions, renovations, alterations, and expansion of the Tom Green County Library located at 113 West Beauregard, San Angelo, Tom Green County, Texas; and

WHEREAS, Architect is in the process of completing the Construction Document Phase and in consultation with the Contractor has determined that the cost of the construction for the Tom Green County Library addition, conversion, renovation, alterations and expansion shall be \$1,595,986.00; and

WHEREAS, the scope of services for the design of the Tom Green County Library has expanded beyond that as originally projected and contracted for as set forth within the Agreement Between Owner and Architect Regarding Tom Green County Library entered into the 29th day of June, 2004; and

WHEREAS, Architect has set forth an itemization of the expansion of the scope of services as reflected within his written correspondence to Keith Davis dated February 9, 2005, a copy of which is attached hereto and marked as Exhibit A and incorporated herein by reference; and

WHEREAS, due to the expansion of the scope of services, Architect has sought from the Tom Green County Commissioners Court an Amendment to the Agreement Between Owner and Architect Regarding Tom Green County Library seeking an increase of the architectural fees from \$87,500.00 to \$111,718.00; and

WHEREAS, the Tom Green County Commissioners Court placed the Architect's request on the agenda for Tuesday, February 22, 2005 and after having considered the same and after substantial discussion, the Commissioners Court authorized and approved the increase of the architectural fee to the total sum of \$111,718.00; and

WHEREAS, County and Architect have agreed to amend the Agreement Between Owner and Architect Regarding Tom Green County Library to be effective February 22, 2005; and

WHEREAS, Owner and Architect have agreed to certain amendments to the Agreement Between Owner and Architect Regarding Tom Green County Library;

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION, County and

March 29, 2005

1

Architect do hereby amend the Agreement Between Owner and Architect Regarding Tom Green County Library as follows:

Paragraph 1.1(d) is amended as follows:

- 1.1 (d) Project - means the total design and construction administration of the additions, conversions, renovation, alterations and expansion of the Tom Green County Library located at 113 West Beauregard, San Angelo, Tom Green County, Texas, as described in Exhibit 1 attached hereto and incorporated herein by reference, Craig Kinney Architects' letter dated February 9, 2005 attached hereto as Exhibit A and incorporated herein by reference, and as may be subsequently modified by the County by and through the Commissioners Court.

Paragraph 3.1 is amended as follows:

3.1 The fixed limit of total Construction Cost for this Project is not more than One Million Seven Hundred Seven Thousand Seven Hundred Four Dollars (\$1,707,704.00) which shall include the compensation and payments to the Architect for architectural services (\$111,718.00) and expenses. The total Construction Cost of this Project shall include the Construction Manager's fee and expenses. This amount is established as a condition of this Contract, and shall provide the basis for Architect's design decisions. Architect, in consultation with County's Representative, and County, shall determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, and will make reasonable adjustments in the scope of the Project to bring it within the fixed limit. With County approval, Architect may also include in the Contract Documents alternate bids to adjust the Construction Cost to the fixed limit.

Paragraph 5.3 is amended as follows:

5.3 The fee amount for compensation for the Architect's Basic Services as described in Article II is based on the scope of the Project described in Article I, Exhibit 1, and Craig Kinney Architects' letter dated February 9, 2005 attached hereto as Exhibit A and incorporated herein by reference. Completion of the Project, and compensation for the Architect's Basic Services shall not exceed One Hundred Eleven Thousand Seven Hundred Eighteen Dollars (\$111,718.00) exclusive of reimbursable expenses which shall not exceed \$7,500.00.

Paragraph 5.4 is amended as follows:

5.4 Payments on account of the Architect's Basic Services shall be made monthly in proportion to the degree of completion of each phase of the work. On any phase of the work which takes less than one month to complete, the Architect may submit his invoice immediately and receive payment as authorized by law. Payment shall be made on percentages of the Basic Fee as follows:

Pre-Architectural Programming Phase	\$5,585.90	(5%)
Schematic Design Phase	\$11,171.80	(10%)
Design Development Phase	\$22,343.60	(20%)
Fund Development Phase	\$-0-	(0%)
Construction Documents Phase	\$44,687.20	(40%)
Bidding Phase	\$5,585.90	(5%)
Construction Phase	<u>\$22,343.60</u>	<u>(20%)</u>
TOTAL	<u>\$111,718.00</u>	(100%)

All other conditions and obligations of the parties as set forth within the Agreement Between Owner and Architect Regarding Tom Green County Library made and entered into as of the 29th day of June, 2004 shall remain in full force and effect.

This Amendment to Agreement Between Owner and Architect Regarding Tom Green County Library executed to be effective the 22nd day of February, 2005.

OWNER:

TOM GREEN COUNTY

By: 
Michael D. Brown, acting in his official
capacity as County Judge and not in his
individual capacity

ARCHITECT:

CRAIG KINNEY ARCHITECTS

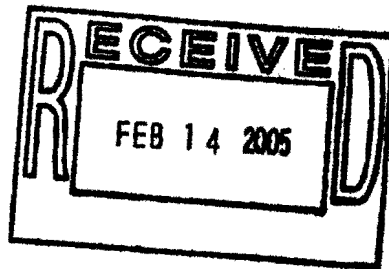
By: 
Craig Kinney, Owner

March 29, 2005

3

Exhibit A

Craig Kinney Architects | AIA



February 9, 2005

Keith Davis
Davis, Hay, Wittenburg, Davis, and Caldwell, L.L.P.
P.O. Box 271
San Angelo, Texas 76902

Dear Keith,

As requested, below is a list of scope changes that are associated with the Tom Green County Library Renovation. These changes came about once the project began and it was determined that many of the assumptions going into the project were not valid.

1. It was assumed the large air handler for the basement would be adequate. However, it was determined that the air handler is not large enough to serve the entire basement area. In addition, the air handler is near the end of its useful life. Therefore, we have designed new, individual air handlers throughout the space that will be more efficient and that will last substantially longer.
2. These new air handlers each required new chilled water piping and pumps.
3. New pumps were required for the new chiller system.
4. The old controls for the basement system were outdated and inadequate. New controls were required for the efficient management of the new HVAC system.
5. It was assumed that the existing basement sprinkler system could be modified and reused to fit the new spaces. However, it was determined that this system was too old and would be an expensive and dangerous risk to do so. A new sprinkler system was required for the basement.
6. It was assumed that we could tie into the existing sewer system for the basement. However, that system does not work well. We are now providing a sump pump system and bypassing the existing sewer lines.
7. It was assumed that the First Floor would not be required to be sprinklered. However, the Fire Marshall determined that the entire first floor (stacks, offices, and offices across the hallway) would need to be sprinklered.

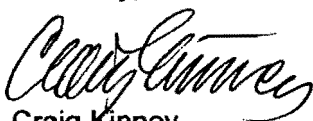
8. In order to install fire sprinklers on the first floor, the contractor will need to remove the ceiling tiles, work around the grid and install new tiles.
9. It was assumed the first floor would not be required to have a fire alarm system. However, the Fire Marshall has required the first floor, including the law library, to be equipped with an updated fire alarm system.
10. It was assumed the second floor would not be required to have a fire alarm system. However, the Fire Marshall has required the second floor to be equipped with an updated fire alarm system.
11. We have added a cut stone donor wall area at the entry to the Library.

According to Pete Wells at Templeton Construction, the total cost of the above work is about three hundred thirteen thousand dollars (\$313,000.).

Given the fact that these changes were not factored into the original scope of work, we would like to arrange a method for additional compensation. My suggestion is to continue the way we calculated the initial fee: a percentage of Construction Cost and then fix that amount as the additional fee. In this case, seven percent of \$313,000 would be \$21,910 (say \$21,900). As you can see by the budget prepared by Larry Justiss (dated January 25, 2005), this amount is lower than the amount that has been figured into the monies for the Library project.

Please call with concerns, comments, or if you have any questions.

Sincerely,


Craig Kinney

Tom Green County Library Expansion

113 West Beauregard
San Angelo, Texas 76903
915-655-7321

January 25, 2005

Construction Budget

Expenditures

Building Construction	\$1,595,986.00
Architect Fee	\$ 111,718.00
TOTAL	\$1,707,704.00

Revenue

Lloyd T. Jones Trust	\$ 46,000.00
Sally Hunter Trolinger	\$ 377,575.00
Hughes Settlement	\$ 473,530.00
San Angelo Health Foundation	\$ 200,000.00
Tom Green County	\$ 200,000.00
Anonymous Donor	\$ 200,000.00
Tom Green County (Chiller)	\$ 254,000.00
TOTAL	\$1,751,105.00

Net \$ 43,401.00

Revenue Description

Lloyd T. Jones Trust - Portion of his estate left to the Tom Green County Library for the benefit of the library.

Sally Hunter Trolinger - Portion of her estate left to the Tom Green County Library for the benefit of the library.

Hughes Settlement -- Proceeds from a settlement with Southern Methodist University concerning the Estate of Dewayne Hughes. At request of Library Board and approval of Tom Green County Commissioners the proceeds were set aside for library facilities.

San Angelo Health Foundation - Grant award for construction.

Tom Green County - Obligated funds as a match from an anonymous donor.

Tom Green County Library Expansion

113 West Beauregard
San Angelo, Texas 76903
915-655-7321

January 25, 2005

Project Budget

Expenditures

Building Construction	\$1,341,986.00
Shelving	\$ 92,000.00
Telephone System	\$ 15,000.00
Furniture	\$ 116,000.00
Architect Fee	\$ 111,718.00
Chiller	\$ 254,000.00

TOTAL **\$1,930,704.00**

Revenue

Lloyd T. Jones Trust	\$ 46,000.00
Sally Hunter Trolinger	\$ 377,575.00
Hughes Settlement	\$ 473,530.00
San Angelo Health Foundation	\$ 200,000.00
Tom Green County	\$ 200,000.00
Donor	\$ 200,000.00
Tom Green County (Chiller)	\$ 254,000.00
To Be Determined	\$ 179,599.00

TOTAL **\$1,930,704.00**

Revenue Description

Lloyd T. Jones Trust - Portion of his estate left to the Tom Green County Library for the benefit of the library.

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San Angelo Health Foundation - Grant award for construction.

Tom Green County - Obligated funds as a match from an anonymous donor.

#17



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
January, 2005

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

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 22nd day of February 2005.

Dianna Spieker 2-19-05
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles 2/21/05
Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

Mike Brown
Mike Brown, County Judge / Date

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

Karl Bookter
Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd 2-22-05
Steve Floyd, Comm. Pct. #3 / Date

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

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 1

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 2,585,685.50	\$ 5,329,260.91	\$ 6,573,058.24	\$ 1,341,888.17
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	1,875,994.48	3,726,482.92	62,000.00	5,540,477.40
001-000-1516 - FUNDS MANAGEMENT	4,257,835.06	6,752.75		4,264,587.81
Total GENERAL FUND	\$ 8,719,515.04	\$ 9,062,496.58	\$ 6,635,058.24	\$ 11,146,953.38
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 7,796.68	\$ 257,115.86	\$ 137,744.26	\$ 127,168.28
005-000-1515 - MBIA	296,760.58	41,617.76	82,000.00	256,378.34
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 304,557.26	\$ 298,733.62	\$ 219,744.26	\$ 383,546.62
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 20,258.96	\$ 183,521.79	\$ 90,278.72	\$ 113,502.03
006-000-1515 - MBIA	287,331.73	6,506.02	12,000.00	281,837.75
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 307,590.69	\$ 190,027.81	\$ 102,278.72	\$ 395,339.78
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 7,218.21	\$ 6,619.64	\$ 7,143.41	\$ 6,694.44
Total CAFETERIA PLAN TRUST	\$ 7,218.21	\$ 6,619.64	\$ 7,143.41	\$ 6,694.44
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 6,152.81	\$ 5,035.86	\$ 6,256.67	\$ 4,932.00
010-000-1515 - MBIA	6,652.11	11.71		6,663.82
010-000-1516 - FUNDS MANAGEMENT	62,741.15	99.50		62,840.65
Total COUNTY LAW LIBRARY	\$ 75,546.07	\$ 5,147.07	\$ 6,256.67	\$ 74,436.47
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 6,753.69	\$ 6,753.69	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 6,753.69	\$ 6,753.69	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 10,197.89	\$ 3,641.80	\$ 81.40	\$ 13,758.29
012-000-1515 - MBIA	95,437.89	168.08		95,605.97
Total JUSTICE COURT TECHNOLOGY FUND	\$ 105,635.78	\$ 3,809.88	\$ 81.40	\$ 109,364.26
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 458.22	\$ 1.50		\$ 459.72
014-000-1515 - MBIA	3,579.44	6.30		3,585.74
014-000-1516 - FUNDS MANAGEMENT	471,731.69	748.15		472,479.84
Total LIBRARY/HUGHES SETTLEMENT	\$ 475,769.35	\$ 755.95	\$ 0.00	\$ 476,525.30

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 2

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 389.22	\$ 200.36	\$ 363.92	\$ 225.66
015-000-1515 - MBIA	14,596.39	26.53		14,622.92
Total LIBRARY DONATIONS FUND	\$ 14,985.61	\$ 226.89	\$ 363.92	\$ 14,848.58
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 2,601.76	\$ 522.75		\$ 3,124.51
016-000-1515 - MBIA	5,014.22	8.83		5,023.05
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 7,615.98	\$ 531.58	\$ 0.00	\$ 8,147.56
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 1,976.19	\$ 11,287.23	\$ 11,951.42	\$ 1,312.00
017-000-1515 - MBIA	9,729.68	5,017.14	10,000.00	4,746.82
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 11,705.87	\$ 16,304.37	\$ 21,951.42	\$ 6,058.82
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 3,224.29	\$ 5,470.43	\$ 4,351.79	\$ 4,342.93
018-000-1515 - MBIA	101,097.22	180.31		101,277.53
Total COURTHOUSE SECURITY	\$ 104,321.51	\$ 5,650.74	\$ 4,351.79	\$ 105,620.46
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	\$ 6,442.85	\$ 2,117.00	\$ 588.66	\$ 7,971.19
019-000-1515 - MBIA	57,634.53	101.50		57,736.03
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	\$ 64,077.38	\$ 2,218.50	\$ 588.66	\$ 65,707.22
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 4,793.47	\$ 3,677.36	\$ 3,384.86	\$ 5,085.97
020-000-1515 - MBIA	34,805.38	61.30		34,866.68
Total LIBRARY MISCELLANEOUS FUND	\$ 39,598.85	\$ 3,738.66	\$ 3,384.86	\$ 39,952.65
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,853.25	\$ 15.42	\$ 307.00	\$ 4,561.67
Total CIP DONATIONS	\$ 4,853.25	\$ 15.42	\$ 307.00	\$ 4,561.67
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,048.22	\$ 3.44		\$ 1,051.66
022-000-1515 - MBIA	61.65	0.11		61.76
022-000-1516 - FUNDS MANAGEMENT	80,076.37	127.00		80,203.37
Total TGC BATES FUND	\$ 81,186.24	\$ 130.55	\$ 0.00	\$ 81,316.79
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00			\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

he Software Group, Inc.

Page 3

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 117.82	\$ 0.39	\$	\$ 118.21
025-000-1515 - MBIA	10,228.38	18.01		10,246.39
Total GENERAL LAND PURCHASE FUND	\$ 10,346.20	\$ 18.40	\$ 0.00	\$ 10,364.60
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 5,550.23	\$ 9,588.38	\$ 7,350.74	\$ 7,787.87
030-000-1515 - MBIA	56,541.11	99.58		56,640.69
Total COUNTY CLERK PRESERVATION	\$ 62,091.34	\$ 9,687.96	\$ 7,350.74	\$ 64,428.56
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 49,077.40	\$ 7,829.71	\$ 7,327.94	\$ 49,579.17
032-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK ARCHIVE	\$ 49,077.40	\$ 7,829.71	\$ 7,327.94	\$ 49,579.17
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 903.82	\$ 130.00	\$ 210.00	\$ 823.82
Total WASTEWATER TREATMENT	\$ 903.82	\$ 130.00	\$ 210.00	\$ 823.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 36,914.57	\$ 104,756.26	\$ 133,315.00	\$ 8,355.83
039-000-1516 - FUNDS MANAGEMENT	58,276.49	92.44	58,000.00	368.93
Total 94 I&S/CERT OBLIG SERIES	\$ 95,191.06	\$ 104,848.70	\$ 191,315.00	\$ 8,724.76
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 4

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 12,471.68	\$ 8,392.18	\$ 8,684.70	\$ 12,179.16
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 12,471.68	\$ 8,392.18	\$ 8,684.70	\$ 12,179.16
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 16,204.26	\$ 1,443.05	\$ 2,005.94	\$ 15,641.37
Total ELECTION CONTRACT SERVICE	\$ 16,204.26	\$ 1,443.05	\$ 2,005.94	\$ 15,641.37
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 760.81	\$ 183.37	\$ 385.00	\$ 559.18
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 760.81	\$ 183.37	\$ 385.00	\$ 559.18
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,859.45	\$ 1,836.14	\$ 451.68	\$ 12,243.91
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,859.45	\$ 1,836.14	\$ 451.68	\$ 12,243.91
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,243.59	\$ 112.42	\$	\$ 34,356.01
Total LATERAL ROAD FUND	\$ 34,243.59	\$ 112.42	\$ 0.00	\$ 34,356.01
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 12,393.90	\$ 145.60	\$ 420.90	\$ 12,118.60
Total 51ST DA SPC FORFEITURE ACCT	\$ 12,393.90	\$ 145.60	\$ 420.90	\$ 12,118.60
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 106,490.60	\$ 338.24	\$ 169.57	\$ 106,659.27
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 106,490.60	\$ 338.24	\$ 169.57	\$ 106,659.27

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 6,056.82	\$ 3,821.51	\$ 451.69	\$ 9,426.64
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,056.82	\$ 3,821.51	\$ 451.69	\$ 9,426.64
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 23,396.89	\$ 14,937.41	\$ 27,031.32	\$ 11,302.98
056-000-1515 - CIVIL - MBIA	7,000.00			7,000.00
Total STATE FEES/CIVIL	\$ 30,396.89	\$ 14,937.41	\$ 27,031.32	\$ 18,302.98
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.56	\$ 0.27	\$ 0.15	\$ 85.68
Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.56	\$ 0.27	\$ 0.15	\$ 85.68
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 14,909.53	\$ 155.86	\$ 427.36	\$ 14,638.03
Total 119TH DA/SPC FORFEITURE ACCT	\$ 14,909.53	\$ 155.86	\$ 427.36	\$ 14,638.03
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 54.75	\$ 0.18	\$	\$ 54.93
Total PARK DONATIONS FUND	\$ 54.75	\$ 0.18	\$ 0.00	\$ 54.93
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
061-000-1515 - MBIA	0.00			0.00
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 79,647.91	\$ 589.70	\$ 18,867.97	\$ 61,369.64

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 6

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	\$ 79,647.91	\$ 589.70	\$ 18,867.97	\$ 61,369.64
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 88,330.62	\$ 2,696.00	\$ 11,568.92	\$ 79,457.70
Total DIVERSION TARGET PROGRAM	\$ 88,330.62	\$ 2,696.00	\$ 11,568.92	\$ 79,457.70
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 329,195.56	\$ 125,165.25	\$ 194,532.04	\$ 259,828.77
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 329,195.56	\$ 125,165.25	\$ 194,532.04	\$ 259,828.77
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 236,956.03	\$ 10,293.98	\$ 127,785.47	\$ 119,464.54
Total COURT RESIDENTIAL TREATMENT	\$ 236,956.03	\$ 10,293.98	\$ 127,785.47	\$ 119,464.54
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 41,886.11	\$ 1,033.00	\$ 45,190.26	\$ -2,271.15
Total COMMUNITY CORRECTIONS PROGRAM	\$ 41,886.11	\$ 1,033.00	\$ 45,190.26	\$ -2,271.15
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,418.94	\$	\$ 6,325.71	\$ 4,093.23
Total SUBSTANCE ABUSE CASELOADS	\$ 10,418.94	\$ 0.00	\$ 6,325.71	\$ 4,093.23
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 10,767.36	\$ 8,434.59	\$ 16,205.83	\$ 2,996.12
071-000-1515 - MBIA	9,868.19			9,868.19
Total STATE & MUNICIPAL FEES	\$ 20,635.55	\$ 8,434.59	\$ 16,205.83	\$ 12,864.31
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 161,800.14	\$ 55,225.40	\$ 189,084.71	\$ 27,940.83
072-000-1515 - MBIA	55,506.09			55,506.09
Total STATE FEES-CRIMINAL	\$ 217,306.23	\$ 55,225.40	\$ 189,084.71	\$ 83,446.92

9

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

he Software Group, Inc.

Page 7

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 470.09	\$ 1.54	\$	\$ 471.63
Total GRAFFITI ERADICATION FUND	\$ 470.09	\$ 1.54	\$ 0.00	\$ 471.63
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 2,953.98	\$ 131.24	\$ 253.56	\$ 2,831.66
Total VETERAN'S SERVICE FUND	\$ 2,953.98	\$ 131.24	\$ 253.56	\$ 2,831.66
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 12,831.90	\$ 698.79	\$ 514.14	\$ 13,016.55
Total EMPLOYEE ENRICHMENT FUND	\$ 12,831.90	\$ 698.79	\$ 514.14	\$ 13,016.55
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,288.22	\$ 1,115.49	\$ 1,352.63	\$ 10,051.08
Total JUDICIAL EFFICIENCY	\$ 10,288.22	\$ 1,115.49	\$ 1,352.63	\$ 10,051.08
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,536.46	\$ 509.95	\$	\$ 3,046.41

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

12:48:16 07 FEB 2005

The Software Group, Inc.

Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

Page 8

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,536.46	\$ 509.95	\$ 0.00	\$ 3,046.41
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 89,017.27	\$ 297.46	\$ 141.51	\$ 89,173.22
Total JUV DETENTION FACILITY	\$ 89,017.27	\$ 297.46	\$ 141.51	\$ 89,173.22
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 91,393.79	\$ 299.69	\$ 2,000.00	\$ 89,693.48
Total 4-H BUILDING CONSTRUCTION	\$ 91,393.79	\$ 299.69	\$ 2,000.00	\$ 89,693.48
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

Page 9

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EPTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 309,280.02	\$ 309,280.02	\$ 0.00
Total EPTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 309,280.02	\$ 309,280.02	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 15,947.01	\$ 1,695,002.54	\$ 1,711,822.75	\$ -873.20
Total PAYROLL FUND	\$ 15,947.01	\$ 1,695,002.54	\$ 1,711,822.75	\$ -873.20
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 2,968.34	\$ 10.16	\$ 140.00	\$ 2,838.50
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 2,968.34	\$ 10.16	\$ 140.00	\$ 2,838.50
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 848.83	\$ 19,152.78	\$ 19,950.00	\$ 51.61
097-000-1515 - MBIA	9,134.82	10,016.09	19,150.00	0.91
Total LOESE TRAINING FUND	\$ 9,983.65	\$ 29,168.87	\$ 39,100.00	\$ 52.52
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 2,088.00	\$ 500.00	\$ 6.50	\$ 2,581.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 2,088.00	\$ 500.00	\$ 6.50	\$ 2,581.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 852,526.17	\$ 1,265,559.69	\$ 2,018,998.75	\$ 99,087.11
099-000-1516 - FUNDS MANAGEMENT	36,239.22	57.48	36,000.00	296.70
Total 98 I&S/CERT OBLIG SERIES	\$ 888,765.39	\$ 1,265,617.17	\$ 2,054,998.75	\$ 99,383.81
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 768.41	\$ 2.52		\$ 770.93
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 768.41	\$ 2.52	\$ 0.00	\$ 770.93
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 35,978.23	\$ 64,040.84	\$ 91,890.00	\$ 8,129.07
101-000-1516 - FUNDS MANAGEMENT	10,117.82	16.05	10,000.00	133.87
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 46,096.05	\$ 64,056.89	\$ 101,890.00	\$ 8,262.94
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 510.38	\$ 1.67	\$ 35.00	\$ 477.05
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 510.38	\$ 1.67	\$ 35.00	\$ 477.05

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 10

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 748.77	\$ 2.45	\$ 180.00	\$ 571.22
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 748.77	\$ 2.45	\$ 180.00	\$ 571.22
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,684.49	\$ 8.80	\$ 180.00	\$ 2,513.29
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,684.49	\$ 8.80	\$ 180.00	\$ 2,513.29
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 3,021.68	\$ 9.91		\$ 3,031.59
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 3,021.68	\$ 9.91	\$ 0.00	\$ 3,031.59
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 8,048.71	\$ 1,849.46	\$ 1,481.81	\$ 8,416.36
106-000-1515 - MBIA	39,070.60	68.81		39,139.41
Total ADMIN FEE FUND - CCP 102.072	\$ 47,119.31	\$ 1,918.27	\$ 1,481.81	\$ 47,555.77
TCOMI				
109-000-1010 - CASH	\$ 23,653.85		\$ 7,132.97	\$ 16,520.88
Total TCOMI	\$ 23,653.85	\$ 0.00	\$ 7,132.97	\$ 16,520.88
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 11,313.18	\$ 522.83	\$ 18.00	\$ 11,818.01
Total JUVENILE DEFERRED PROCESSING FEES	\$ 11,313.18	\$ 522.83	\$ 18.00	\$ 11,818.01
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 860.60	\$ 3.07	\$ 170.00	\$ 693.67
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 860.60	\$ 3.07	\$ 170.00	\$ 693.67
DNA CCP 102.020				
112-000-1010 - CASH	\$ 0.00			\$ 0.00
Total DNA CCP 102.020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 144.85	\$ 0.35		\$ 145.20
Total PASS THRU GRANTS	\$ 144.85	\$ 0.35	\$ 0.00	\$ 145.20
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 0.00	\$ 851.62		\$ 851.62
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 0.00	\$ 851.62	\$ 0.00	\$ 851.62

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

Page 11

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 371.36	\$ 1.21	\$	\$ 372.57
Total LONESTAR LIBRARY GRANT	\$ 371.36	\$ 1.21	\$ 0.00	\$ 372.57
TROLLINGER FUND				
202-000-1010 - CASH	\$ 385,496.11	\$ 2,846.40	\$ 166.08	\$ 388,176.43
Total TROLLINGER FUND	\$ 385,496.11	\$ 2,846.40	\$ 166.08	\$ 388,176.43
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 37,968.87	\$ 133.33	\$	\$ 38,102.20
Total LIBRARY EXPANSION	\$ 37,968.87	\$ 133.33	\$ 0.00	\$ 38,102.20
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 131.52	\$ 0.43	\$	\$ 131.95
Total COURTHOUSE LANDSCAPING	\$ 131.52	\$ 0.43	\$ 0.00	\$ 131.95
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 25,896.10	\$ 83.20	\$ 41.72	\$ 25,937.58
Total SHERIFF FORFEITURE FUND	\$ 25,896.10	\$ 83.20	\$ 41.72	\$ 25,937.58
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 1,642.74	\$ 12,374.19	\$ 4,743.02	\$ 9,273.91
Total STATE AID/REGIONAL	\$ 1,642.74	\$ 12,374.19	\$ 4,743.02	\$ 9,273.91
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 42.06	\$ 952.92	\$ 470.02	\$ 524.96
Total SALARY ADJUSTMENT/REGIONAL	\$ 42.06	\$ 952.92	\$ 470.02	\$ 524.96
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 10,503.17	\$ 9,926.55	\$ 9,838.23	\$ 10,591.49
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 10,503.17	\$ 9,926.55	\$ 9,838.23	\$ 10,591.49
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 12,959.44	\$ 18,072.75	\$ 2,528.12	\$ 28,504.07
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 12,959.44	\$ 18,072.75	\$ 2,528.12	\$ 28,504.07
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 92,518.57	\$ 311.20	\$ 398.05	\$ 92,431.72
Total IV-E PROGRAM/REGIONAL	\$ 92,518.57	\$ 311.20	\$ 398.05	\$ 92,431.72
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,696.25	\$ 5.67	\$ 2.70	\$ 1,699.22

VOL. 81 PG. 37

14

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 12

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total NON-RESIDENTIAL/REGIONAL	\$ 1,696.25	\$ 5.67	\$ 2.70	\$ 1,699.22
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -706.52	\$ 4,595.07	\$ 2,417.39	\$ 1,471.16
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -706.52	\$ 4,595.07	\$ 2,417.39	\$ 1,471.16
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 1,512.56	\$ 3,155.34	\$ 11,041.59	\$ -6,373.69
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 1,512.56	\$ 3,155.34	\$ 11,041.59	\$ -6,373.69
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,563.73	\$ 21.93	\$ 10.43	\$ 6,575.23
Total AYUDAR DONATIONS	\$ 6,563.73	\$ 21.93	\$ 10.43	\$ 6,575.23
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 81,862.58	\$ 8,983.12	\$ 1,555.63	\$ 89,290.07
Total TEXAS YOUTH COMMISSION	\$ 81,862.58	\$ 8,983.12	\$ 1,555.63	\$ 89,290.07
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 711,976.96	\$ 2,636.06	\$ 29,447.33	\$ 685,165.69
Total IV-E PROGRAM	\$ 711,976.96	\$ 2,636.06	\$ 29,447.33	\$ 685,165.69
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,884.56	\$ 109.89	\$ 52.28	\$ 32,942.17
Total POST ADJUDICATION FACILITY	\$ 32,884.56	\$ 109.89	\$ 52.28	\$ 32,942.17
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 29,938.75	\$ 8,429.59	\$ 6,141.03	\$ 32,227.31
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 29,938.75	\$ 8,429.59	\$ 6,141.03	\$ 32,227.31
STATE AID				
586-000-1010 - CASH	\$ -6,461.62	\$ 18,178.47	\$ 2,344.34	\$ 9,372.51
Total STATE AID	\$ -6,461.62	\$ 18,178.47	\$ 2,344.34	\$ 9,372.51
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 63,417.21	\$ 23,315.38	\$ 12,418.14	\$ 74,314.45

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2005 - January 31, 2005

12:48:16 07 FEB 2005

The Software Group, Inc.

Page 13

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS	\$ 63,417.21	\$ 23,315.38	\$ 12,418.14	\$ 74,314.45
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 13,217.34	\$ 7,881.94	\$ 6,823.25	\$ 14,276.03
Total SALARY ADJUSTMENT	\$ 13,217.34	\$ 7,881.94	\$ 6,823.25	\$ 14,276.03
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 18,274.45	\$ 5,887.73	\$ 5,153.81	\$ 19,008.37
Total FAMILY PRESERVATION	\$ 18,274.45	\$ 5,887.73	\$ 5,153.81	\$ 19,008.37
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,977.51	\$ 13.29	\$ 6.32	\$ 3,984.48
Total POST ADJUDICATION FACILITY	\$ 3,977.51	\$ 13.29	\$ 6.32	\$ 3,984.48
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 13,836.08	\$ 2,794.65	\$ 3,009.34	\$ 13,621.39
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 13,836.08	\$ 2,794.65	\$ 3,009.34	\$ 13,621.39
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 9,522.69	\$ 11,577.40	\$ 13,324.06	\$ 7,776.03
Total PROGRESSIVE SANCTIONS JPO	\$ 9,522.69	\$ 11,577.40	\$ 13,324.06	\$ 7,776.03
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 878.40	\$ 2,212.32	\$ 2,537.86	\$ 552.86
Total PROGRESSIVE SANCTIONS ISJPO	\$ 878.40	\$ 2,212.32	\$ 2,537.86	\$ 552.86
TOTALS - ALL FUNDS	\$ 14,829,678.24	\$ 13,475,001.20	\$ 12,209,235.32	\$ 16,095,444.12

Pledged Securities Listing
January 31, 2005

17
6

ID	Rcpt	Sale Keep Loc.	Cusip	Orig Face	Current Par	Description	Cpn	Pur Date	Maturity	Moody	S&P	Fitch	F115	Book	Market	Gain (Loss)
5403-Tom Green County																
5403																
136	xxx	TIB	31359MGM8	1,000,000.00	1,000,000.00	FNMA NON CALLAI	6.00	11-10-02	12-15-02	AAA	AAA	AAA	AFS	1,032,170.19	1,023,838.57	-8,331.62
135	xxx	TIB	3128X1T31	2,000,000.00	2,000,000.00	FHLMC (1X CALL 10	2.75	10-15-03	10-6-06	AAA	AAA	AAA	AFS	1,998,258.41	1,974,208.24	-24,050.17
152	xxx	TIB	3136F8HE2	2,000,000.00	2,000,000.00	FNMA (1X CALL 10	3.25	11-3-04	4-20-07	AAA	AAA	AAA	AFS	2,001,497.15	1,979,822.78	-21,674.37
141	xxx	TIB	3133X2S22	2,000,000.00	2,000,000.00	FHLMC (1X CALL 6M	3.43	12-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,614.84	1,994,053.66	-4,561.18
129	xxx	TIB	31282U3N6	2,000,000.00	819,358.38	FG # M90805 M908	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	841,018.01	830,624.56	-10,393.45
142	xxx	TIB	31282U6P7	1,933,093.00	1,238,835.76	-FG # M90878 M90	4.50	12-23-03	11-1-08	AAA	AAA	AAA	AFS	1,259,859.37	1,255,869.75	-3,989.62
8	xxx	TIB	31361OE29	1,000,000.00	16,138.69	FN COFIN 46053 46	3.21	12-27-85	3-1-17	AAA	AAA	AAA	AFS	16,138.69	15,790.70	-347.99
13	xxx	TIB	31362DP25	1,000,000.00	14,212.19	FN COFIN 58040 68	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,212.19	14,212.19	0.00
17	xxx	TIB	31362RBE6	1,000,000.00	37,871.19	FN COFIN 68437 68	3.28	6-25-90	7-1-18	AAA	AAA	AAA	AFS	38,215.13	37,054.59	-1,160.54
53	xxx	TIB	31371HVM7	2,000,000.00	218,956.98	FN# 252720 252720	7.50	8-16-69	8-1-29	AAA	AAA	AAA	AFS	218,086.91	234,258.31	16,171.40
98	xxx	TIB	36225CPL4	2,000,000.00	333,484.30	G2# 80426 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	337,229.28	335,568.58	-1,660.68
Total 5403-Tom Green County				9,678,897.47										9,755,340.15	9,695,299.93	-60,040.22

40

VOL. 81 PG.

FEB-02-05 WED 11:41 AM TEXAS BANK

Other Reports

Indebtedness

18

		January-05			
TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February		Paid In January P&I	
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 02/01/06	Current O/S Balance
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(120,000.00)	120,000.00	0.00
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(85,000.00)	85,000.00	0.00
** NOTE THESE ISSUES MATURES ON 02/01/05 **					0.00
FUND 99	TGC '98 GNOB	(18,885,000.00)	(16,175,000.00)	1,495,000.00	(14,680,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(14,680,000.00)
TOTAL		(21,960,000.00)	(16,380,000.00)	1,700,000.00	(14,680,000.00)

41

VOL. 81 PG.

Revenues as of 02/18/05	Budgeted	Received To Date	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	\$122,298.00	\$41,303.17	\$80,994.83
Security Interest [-3704	\$0.00	\$0.00	\$0.00
MBIA [-3705	\$35,085.00	\$16,174.62	\$18,910.38
Funds Management [-3706	\$24,900.00	\$20,615.41	\$4,284.59
	<u>\$182,283.00</u>	<u>\$78,093.20</u>	<u>\$104,189.80</u>

Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$104,200.00	\$22,740.08	\$81,459.92

Interest Remaining to Collect	(\$104,189.80)
Bank Services Remaining to Expend	\$81,459.92
Summary Net Effect To Budget	<u>(\$22,729.88)</u>

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.820%
MBIA Annual Yield	2.100%	2.270%
Funds Management Compound Effective Yield	1.880%	2.100%

-- Bank Statement Reconciliation --

Date Reconciled : 02/17/05

Time : 02:24pm

Handwritten: GENO

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 01/31/05
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$12,176.46
5. Service Charges : \$8,311.22

Ledger Bank Balance	\$	2,583,230.90
+ Outstanding Checks		157,054.43
- Outstanding Deposit Slips		0.00
+ Interest Earned		12,176.46
- Service Charges		8,311.22
Bank Statement Balance	\$	2,744,150.57

<14.99> deposit corr.-Intransit (2/17)
 10.00 JE #17970 - Intransit item-
 Reverse

<74.00> Intransit item Software Group
 error.

\$2,744,071.58

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	2,744,071.58	951

CHECKING ACCOUNTS

Account Title: Tom Green Co
 General Operational Account

Now Accounts		Number of Enclosures	951
Account Number	490202	Statement Dates	1/01/05 thru 1/31/05
Previous Balance	3,816,374.17	Days in the statement period	31
291 Deposits/Credits	5,666,725.34	Average Ledger	3,841,155.40
672 Checks/Debits	6,742,893.17	Average Collected	3,823,144.76
Service Charge	8,311.22	Interest Earned	12,176.46
Interest Paid	12,176.46	Annual Percentage Yield Earned	3.82%
Ending Balance	2,744,071.58	2005 Interest Paid	12,176.46

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

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

Page NA
Page 22

Investments

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

Security Report

Page —

Trollinger Investments

Page 33



Notes

January 2005

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

For the month of January 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$84,853 based on average assets for Texas CLASS of \$1,998,160,632. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of January. The fee is paid monthly upon notification to the custodial bank.

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 3.92%, US Commercial Paper - 84.41%, US Commercial Paper Floating Rate Note - 3.12%, US Government Agency Discount Note - 8.25%, US Government Agency Floating Rate Note - 0.22%, Repurchase Agreement - 0.08%

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

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

Market Value at 01/31/2005 -	\$2,241,010,787.03
Amortized Cost at 01/31/2005 -	\$2,241,260,039.18
Difference -	(\$249,252.15)

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

The NAV on 01/31/2005 is equal to 1.00

Dollar Weighted Average Maturity - 27 days
The final maturity dates of all securities were less than one year.

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

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

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



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

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

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

MBIA Asset Management Client Services will be closed on Monday, February 21st in observance of President's Day.



Economic Commentary

January 2005

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Market Commentary – Economic Growth Cools Slightly in Last Quarter of 2004

The U.S. economy lost a little steam in the fourth quarter of 2004 as the trade deficit and inventory levels helped reduce the overall total output of the U.S. economy. The gross domestic product (GDP) report registered an increase of 3.1 percent versus the consensus expectations of 3.5 percent. For 2004, the U.S. economy expanded at a 4.4 percent clip; the largest increase since 1999. The trade deficit isn't expected to take as much of a toll on the economy in 2005 as the dollar weakness should improve exports, adding to GDP. Additionally, consumer spending should continue to underpin the economy in 2005. The consumer continues to reap the benefits of low interest rates and a healthy real estate market. The median estimate for GDP in 2005 is 3.6 percent, which is still higher than the recent 10-year average for U.S. economic output.

Inflation remains well contained as most inflation measures came in at or below expectations in January. The Fed has reiterated that it will maintain its "measured" pace of interest rate hikes. The

Federal Open Market Committee (FOMC) meets again on February 1 and 2 with a decision on the fed funds rate to be released on the 2nd, likely a 25-basis point increase. All eyes will be on the employment report set for release on February 4 by the Labor Department. Market participants are looking for signs of a stronger than expected number which could signal the potential for an acceleration in inflation.

Economic statistics to watch in January are ISM (2/3), employment (2/4), trade balance (2/10), Empire Manufacturing (2/15), retail sales (2/15), Producer Price Index (2/18), Consumer Price Index (2/22), durable goods orders (2/24) and gross domestic product (2/25).

It was a tough month for the equity markets. As of January 31, 2005, the Dow was down approximately 2.7 percent, the NASDAQ was down 5.2 percent, and the S&P 500 finished December down 3.3 percent for the month.

Sector Review

U.S. Treasuries: At month-end, three-month bills yielded 2.42 percent, six-month bills yielded 2.70 percent, two-year Treasuries yielded 3.28 percent, 10-year Treasuries yielded 4.14 percent and 30-year bonds yielded 4.59 percent. U.S. Treasury bills have continued to trade at historically rich levels (higher prices, lower yields) as supply is unchanged and demand for shorter maturities is high. We continue to monitor the curve for opportunities and we are maintaining low weighted average maturity (WAM) targets in our Treasury portfolios.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 2.20 percent as brokers slowly began to rebuild their collateral holdings after the New Year. Repo traded in the 2.20 to 2.25 percent range in the first two weeks of the month and rates slowly worked their way up to 2.45 percent by month end as markets expect a 2.50 percent fed funds rate after the February 2nd FOMC meeting. Repo should trade in the 2.50 percent range in February.

U.S. Government Agencies: Agencies continued to be attractive on a relative value basis as Fannie Mae has been issuing debt

heavily in an effort to help build its capital reserves to meet the Office of Federal Housing Enterprise Oversight's adjusted capital requirements by the June 30 cutoff date. The other agencies have been forced to adjust their rates to attract investors. In our agency portfolios we have kept most of our purchases inside of three months where rates are most attractive given the Fed's measured pace stance. At the end of January, one-month paper traded at 2.41 percent, three-month paper at 2.60 percent, six-month paper at 2.81 percent and 12-month paper at 3.03 percent.

Commercial Paper: Commercial paper supply has continued to decline slightly and has been trading at less attractive rates to discount notes on a historical relative value basis. However, the spreads improved slightly from December and we have reduced our underweight stance versus discount notes in commercial paper portfolios. The best value is commercial paper offered inside of three months. At the end of January, one-month paper traded at 2.51 percent, three-month paper at 2.63 percent, six-month paper at 2.81 percent and nine-month paper at 3.00 percent.

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

VOL. 81 PG. 47

24

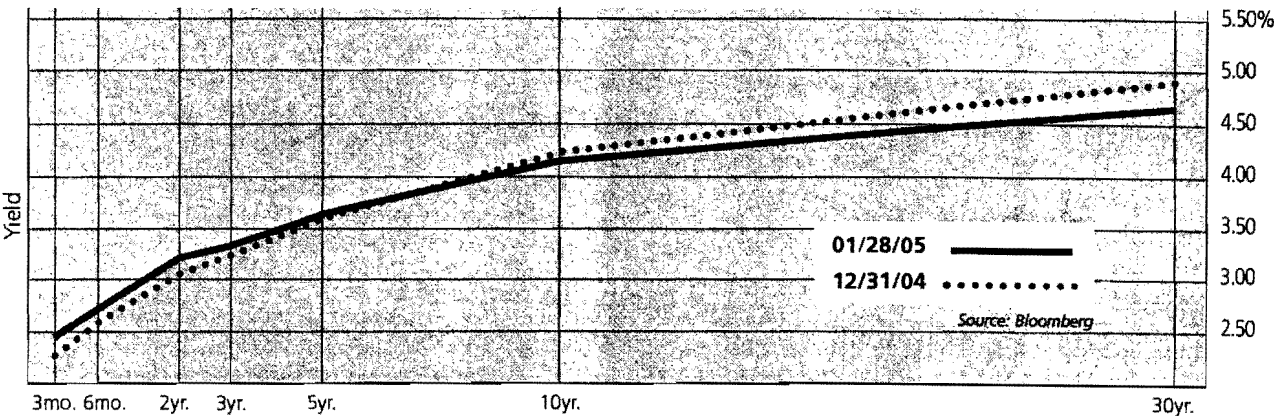
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	01/07	01/14	01/21	01/28	1st QTD AVG
Overnight Rates					
Effective Fed Funds	2.24	2.29	2.26	2.48	2.32
Repurchase Agreements	2.15	2.15	2.11	2.33	2.19
Discount Rates					
1 Month Treasury Bill	1.98	2.00	1.96	2.06	2.00
1 Month Agency Disc.	2.25	2.27	2.30	2.40	2.31
1 Month Com'l Paper	2.28	2.32	2.40	2.49	2.37
3 Month Treasury Bill	2.29	2.32	2.31	2.41	2.33
3 Month Agency Disc.	2.46	2.50	2.53	2.57	2.52
3 Month Com'l Paper	2.51	2.54	2.58	2.63	2.57
6 Month Treasury Bill	2.56	2.61	2.59	2.63	2.60
6 Month Agency Disc.	2.67	2.72	2.74	2.78	2.73
6 Month Com'l Paper	2.73	2.77	2.82	2.86	2.80
Yields					
1 Year Treasury	2.82	2.87	2.83	2.89	2.85
1 Year Agency	3.09	3.16	3.12	3.19	3.14
2 Year Treasury	3.20	3.24	3.16	3.25	3.21
2 Year Agency	3.45	3.47	3.40	3.46	3.44
5 Year Treasury	3.73	3.71	3.65	3.69	3.70
5 Year Agency	4.05	4.02	3.94	3.98	4.00

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	December	01/07	5.4%	5.4%	5.4%
Consumer Price Index	December	01/19	0.0%	-0.1%	0.2%
- Less Food and Energy	December	01/19	0.2%	0.2%	0.2%
Consumer Confidence	January	01/25	101.0	103.4	102.7
FOMC Rate Decision		02/02	2.50%		2.25%
Gross Domestic Product	4QA	01/28	3.5%	3.1%	4.0%

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MBIA
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NOTICE OF 2005 AMENDED INVESTMENT POLICY

TO: PARTICIPANTS IN TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

The Board of Trustees (the "Board") of Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS") has approved and executed a 2005 Amended Investment Policy (the "2005 Amended Investment Policy"), dated as of November 12, 2004, amending the Investment Policy of MBIA (the "Investment Policy"). Section 5.03 of the Investment Policy has been amended to read as follows:

Section 5.03. Diversification

The pool shall at all times diversify its assets in such a way as to maintain its AAAM rating status with at least one nationally recognized statistical rating organization. The diversification criteria set by the rating organization shall be reviewed with the Board at least annually. The diversification criteria and the diversification of the pool's assets shall at all times be in compliance with the Texas Public Funds Investment Act, Chapter 2256, Texas Government Code.

No other substantive changes to the Investment Policy were made. A copy of the 2005 Amended Investment Policy can be obtained by contacting the Texas CLASS Client Services Desk, at 1-800-395-5505.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

Dated: February 1, 2005

MBIA

VOL. 81 PG. 49

26

Texas CLASS

DAILY VALUATION REPORT
01/31/2005
QUOTED IN: United States Dollar

RUN DATE: 02/01/05
RUN TIME: 12:45:04
PAGE: 1

27

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.960	5,000,000.00	4,998,000.00	-2,000.00	0.00
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	100.040	2,001,943.69	2,000,800.00	-1,143.69	(0.01)
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.910	5,000,000.00	4,995,500.00	-4,500.00	(0.01)
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.900	5,000,000.00	4,995,000.00	-5,000.00	(0.01)
3133X3VA8	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.900	5,000,000.00	4,995,000.00	-5,000.00	(0.01)
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.790	4,999,857.91	4,989,500.00	-10,357.91	(0.01)
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.730	10,000,000.00	9,973,000.00	-27,000.00	(0.02)
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.710	5,000,000.00	4,985,500.00	-14,500.00	(0.02)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.950	15,900,000.00	15,892,050.00	-7,950.00	(0.01)
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.680	5,000,000.00	4,984,000.00	-16,000.00	(0.02)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.710	5,000,000.00	4,985,500.00	-14,500.00	(0.02)
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.680	3,000,000.00	2,990,400.00	-9,600.00	(0.03)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.000	4,999,739.67	5,000,000.00	260.33	(0.02)

VOL. 81 PG. 50

Texas CLASS

DAILY VALUATION REPORT
01/31/2005
QUOTED IN: United States Dollar

RUN DATE: 02/01/05
RUN TIME: 12:45:04
PAGE: 2

28

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Non U.S. Govt Bonds (LT)		85,900,000.00		85,901,541.27	85,784,250.00	-117,291.27	
Bonds Tax Exempt (ST)							
313397EF4	FHLMC DN 04/12/2005 Due 4/12/2005 At Mat	50,000,000.00	99.520	49,755,109.72	49,760,000.00	4,890.28	0.00
TOTAL - Bonds Tax Exempt (ST)		50,000,000.00		49,755,109.72	49,760,000.00	4,890.28	
Bonds Taxable (ST)							
000285\$08	Deutsche Bank AG Deutsche Bank AG REPO 02/01/20 2.45% Due 2/1/2005 At Mat	1,821,000.00	100.000	1,821,000.00	1,821,000.00	0.00	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.790	7,000,000.00	6,985,300.00	-14,700.00	(0.01)
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.989	5,009,464.08	5,009,464.08	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.988	2,999,635.95	2,999,635.95	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.887	19,977,365.08	19,977,365.08	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.871	2,796,377.81	2,796,377.81	0.00	0.00
313589DS9	FNMA DN 3/30/05 Due 3/30/2005 At Mat	30,000,000.00	99.617	29,882,974.07	29,885,100.00	2,125.93	0.00
313589DU4	Fannie Mae Discount Notes 4/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.775	4,988,766.19	4,988,766.19	0.00	0.00
313589EP4	FNMA Discount Notes Due 4/20/2005 At Mat	50,000,000.00	99.465	49,722,410.05	49,732,500.00	10,089.95	0.03
313589JJ3	FNMA Discount Notes 7/20/05 Due 7/20/2005 At Mat	20,000,000.00	98.720	19,738,746.79	19,744,000.00	5,253.21	0.00
TOTAL - Bonds Taxable (ST)		144,631,000.00		143,936,740.02	143,939,509.11	2,769.09	
Money Market Securities and C							

31

pg.

81

Vol.

Texas CLASS

DAILY VALUATION REPORT
01/31/2005
QUOTED IN: United States Dollar

RUN DATE: 02/01/05
RUN TIME: 12:45:04
PAGE: 3

29

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	Price Chg
00077EP76	ABN Amro North Amer Finance CP A-1+ 2/7/2005	30,000,000.00	99.959	29,988,481.60	29,987,700.00	-781.60	0.00
02086LP18	Alpine Securitization Corp Alpine Securitization Corporat Due 2/1/2005 At Mat	22,500,000.00	100.000	22,500,000.00	22,500,000.00	0.00	0.00
02086LP75	Alpine Securitization Corp CP 02/07/2005 A-1 Due 2/7/2005 At Mat	51,000,000.00	99.958	50,980,082.81	50,978,580.00	-1,502.81	0.00
03832LP21	Apreco Inc CP 02/02/2005 A-1+ Due 2/2/2005 At Mat	25,000,000.00	99.993	24,998,385.46	24,998,250.00	-135.46	0.00
04529TP12	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 02/ Due 2/1/2005 At Mat	110,000,000.00	100.000	110,000,000.00	110,000,000.00	0.00	0.00
0496A2P24	Atomium Funding Corp CP 02/02/2005 A-1 Due 2/2/2005 At Mat	20,000,000.00	99.992	19,998,717.22	19,998,400.00	-317.22	0.00
0496A2P73	Atomium Funding Corp CP A1/P1 02/07/2005 Due 2/7/2005 At Mat	15,000,000.00	99.957	14,994,067.58	14,993,550.00	-517.58	0.00
0496A2PA6	Atomium Funding Corp CP 02/10/05 Due 2/10/2005 At Mat	35,000,000.00	99.936	34,980,127.69	34,977,600.00	-2,527.69	0.00
0496A2QM9	Atomium Funding Corp CP 03/21/2005 A-1 Due 3/21/2005 At Mat	20,000,000.00	99.653	19,933,005.94	19,930,600.00	-2,405.94	0.00
06945LP10	Barton Capital Corp CP 02/01/2005 A-1+ Due 2/1/2005 At Mat	68,000,000.00	100.000	68,000,000.00	68,000,000.00	0.00	0.00
06945LP77	Barton Capital Corp CP 02/07/2005 A-1+ Due 2/7/2005 At Mat	32,000,000.00	99.958	31,987,609.10	31,986,560.00	-1,049.10	0.00
0865T2PB0	Beta Finance Inc CP A-1+ 02/11/2005 Due 2/11/2005 At Mat	30,000,000.00	99.930	29,980,994.65	29,979,000.00	-1,994.65	0.00
17177LQN7	Ciesco-LP CP 03/22/2005 A-1+ Due 3/22/2005 At Mat	50,000,000.00	99.650	49,827,090.09	49,825,000.00	-2,090.09	0.00
2254H2QX9	Credit Suisse FB USA Inc. CP 03/31/2005 A-1 Due 3/31/2005 At Mat	39,000,000.00	99.576	38,835,993.11	38,834,456.70	-1,536.41	0.00
2495E0QM9	DEPFA BANK PLC CP 03/21/2005 A-1+ Due 3/21/2005 At Mat	50,000,000.00	99.665	49,833,850.60	49,832,500.00	-1,350.60	0.00

52

PG.

81

VOL.

Texas CLASS

DAILY VALUATION REPORT
01/31/2005
QUOTED IN: United States Dollar

RUN DATE: 02/01/05
RUN TIME: 12:45:04
PAGE: 4

20

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
2495E0UK8	DEPFA BANK CP 07/19/2005 A-1+ Due 7/19/2005 At Mat	40,000,000.00	98.696	39,475,909.98	39,478,400.00	2,490.02	0.00
25153JP12	Deutsche Bank Financial Inc CP 2/1/05 Due 2/1/2005 At Mat	110,000,000.00	100.000	110,000,000.00	110,000,000.00	0.00	0.00
28100LPA5	Edison Asset Securitization CP A-1+ 02/10/2005 Due 2/10/2005 At Mat	33,919,000.00	99.937	33,900,080.45	33,897,631.03	-2,449.42	0.00
30603AFN9	Falcon Asset Securitization CP 2/22/2005 A-1 Due 2/22/2005 At Mat	50,000,000.00	99.850	49,927,626.78	49,925,000.00	-2,626.78	0.00
3495P2UV7	Fortis Funding CP CP A-1+ 07/29/2005 Due 7/29/2005 At Mat	40,000,000.00	98.606	39,533,256.25	39,442,400.00	-90,856.25	0.00
38142TP17	Goldman Sachs Group Inc CP 02/01/2005 A-1 Due 2/1/2005 At Mat	32,000,000.00	100.000	32,000,000.00	32,000,000.00	0.00	0.00
3814A5BU1	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Flt % Due 4/20/2005 JAJ020	70,000,000.00	99.993	70,000,000.00	69,995,100.00	-4,900.00	0.00)
4827K0PG8	K2 USA LLC K2 Corporation CP A-1+ 02/16/2005 Due 2/16/2005 At Mat	18,800,000.00	99.895	18,782,055.90	18,780,260.00	-1,795.90	0.00
49833LP15	Kitty Hawk Funding Corp CP A-1+ 02/01/2005 Due 2/1/2005 At Mat	29,418,000.00	100.000	29,418,000.00	29,418,000.00	0.00	0.00
49833LP23	Kitty Hawk Funding Corp CP 02/02/2005 A-1+ Due 2/2/2005 At Mat	34,315,000.00	99.993	34,312,764.58	34,312,597.95	-166.63	0.00
6117P4PQ7	Mont Blanc Capital Corp CP 02/24/2005 A-1+ Due 2/24/2005 At Mat	15,004,000.00	99.841	14,980,119.57	14,980,143.64	24.07	0.00
6117P4PU8	Mont Blanc Capital Corp CP 02/28/05 A1+/P1 Due 2/28/2005 At Mat	35,000,000.00	99.812	34,934,610.36	34,934,200.00	-410.36	0.00
6117P4QH6	Mont Blanc Capital Corp CP 03/17/2005 A-1+ Due 3/17/2005 At Mat	15,343,000.00	99.694	15,296,620.73	15,296,050.42	-570.31	0.00
64351PP17	New Center Asset Trust. New Center Asset Trust CP 02/0 Due 2/1/2005 At Mat	110,000,000.00	100.000	110,000,000.00	110,000,000.00	0.00	0.00
65184TP19	Newport Funding Corp Newport Funding Corp CP 02/01/ Due 2/1/2005 At Mat	110,000,000.00	100.000	110,000,000.00	110,000,000.00	0.00	0.00

53

PG.

81

VOL.

Texas CLASS

DAILY VALUATION REPORT
01/31/2005
QUOTED IN: United States Dollar

RUN DATE: 02/01/05
RUN TIME: 12:45:04
PAGE: 5

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
71467LPN4	Perry Global LLC Series A C CP 2/22/05 A1+/P1 Due 2/22/2005 At Mat	50,000,000.00	99.852	49,927,052.94	49,926,000.00	-1,052.94	0.00
71467LPQ7	Perry Global LLC Series A C CP 02/24/2005 A-1+ Due 2/24/2005 At Mat	35,860,000.00	99.838	35,803,150.49	35,801,906.80	-1,243.69	0.00
7445X2P11	Public Square II CP Public Square II CP CP 02/01/2 Due 2/1/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
82124LP30	Sheffield Receivables Co CP A-1+ 02/03/2005 Due 2/3/2005 At Mat	25,000,000.00	99.986	24,996,800.45	24,996,500.00	-300.45	0.00
8265P0P15	Sigma Finance Inc. CP 02/01/2005 Due 2/1/2005 At Mat	60,487,000.00	100.000	60,487,000.00	60,487,000.00	0.00	0.00
8265P0PG2	Sigma Finance Corp CP A-1+ 02/16/2004 Due 2/16/2005 At Mat	34,000,000.00	99.895	33,967,974.88	33,964,300.00	-3,674.88	0.00
8265P0QQ9	Sigma Finance Corp CP 03/24/2005 A-1+ Due 3/24/2005 At Mat	30,000,000.00	99.634	29,894,352.55	29,890,200.00	-4,152.55	0.00
83365RP33	Societe Generale North Amer CP A-1+ 02/03/2005 Due 2/3/2005 At Mat	22,513,000.00	99.986	22,510,155.84	22,509,848.18	-307.66	0.00
86888MP19	Surrey Funding Corp CP 02/01/2005 A-1 Due 2/1/2005 At Mat	42,000,000.00	100.000	42,000,000.00	42,000,000.00	0.00	0.00
87088LP17	Swiss RE Financial Products CP A-1+ 02/01/2005 Due 2/1/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
88634EQE1	Ticonderoga Funding LLC CP A-1+ 03/14/2005 Due 3/14/2005 At Mat	20,000,000.00	99.708	19,944,477.60	19,941,600.00	-2,877.60	0.00
88634EQE1	Ticonderoga Funding LLC CP A-1+ 03/14/2005 Due 3/14/2005 At Mat	25,000,000.00	99.708	24,930,114.64	24,927,000.00	-3,114.64	0.00
89346UPN3	Transamerica Asset Fndg CP 2/22/2005 A-1+ Due 2/22/2005 At Mat	47,910,000.00	99.852	47,842,027.93	47,839,093.20	-2,934.73	0.00
97342JPU9	Windmill Funding I Corp CP A-1+ 02/28/2005 Flt % Due 2/28/2005 At Mat	20,000,000.00	99.808	19,964,090.40	19,961,600.00	-2,490.40	0.00
TOTAL - Money Market Securities and C		1,854,069,000.00		1,851,666,648.17	1,851,527,027.92	-139,620.25	

Commercial Paper

31
VOL. 81 PG.

Texas CLASS

DAILY VALUATION REPORT
01/31/2005
QUOTED IN: United States Dollar

RUN DATE: 02/01/05
RUN TIME: 12:45:04
PAGE: 6

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
35075RP18	Fountain Square Comm Fun CP 2/1/05 A1+ Due 2/1/2005 At Mat	110,000,000.00	100.000	110,000,000.00	110,000,000.00	0.00	0.00
TOTAL - Commercial Paper		110,000,000.00		110,000,000.00	110,000,000.00	0.00	
TOTAL - Texas CLASS		2,244,600,000.00		2,241,260,039.18	2,241,010,787.03	-249,252.15	

32

VOL. 81 PG. 170

Trolinger Investments

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

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

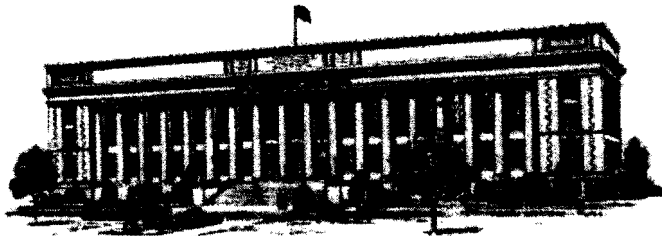
Only working interest is the Yates Field, which is continuing to produce positive cash flow.

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

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

#19

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

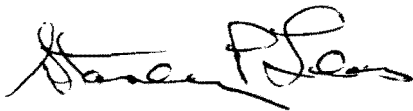
February 16, 2005

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

Gentlemen:

Attached is the Auditor's report for January 2005 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
JANUARY 31, 2005

	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 JANUARY 2005**

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	\$ 1,341,888.17	\$ 5,540,477.40	\$ 4,264,587.81	\$ 11,146,953.38
Road & Bridge Prots. 1 & 3	005	127,168.28	256,378.34	-0-	383,546.62
Road & Bridge Prots. 2 & 4	006	113,502.03	281,837.75	-0-	395,339.78
Cafeteria Plan Trust	009	6,694.44	-0-	-0-	6,694.44
County Law Library	010	4,932.00	6,663.82	62,840.65	74,436.47
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	13,758.29	95,605.97	-0-	109,364.26
Library/Hughes	014	459.72	3,585.74	472,479.84	476,525.30
Library Donations Fund	015	225.66	14,622.92	-0-	14,848.58
Records Mgt/District Clerk-GC51.3	016	3,124.51	5,023.05	-0-	8,147.56
Records Mgt/District Clerk-Co Wide	017	1,312.00	4,746.82	-0-	6,058.82
Courthouse Security/County Crts	018	4,342.93	101,277.53	-0-	105,620.46
Records Mgt/County Clerk	019	7,971.19	57,736.03	-0-	65,707.22
Library Miscellaneous	020	5,085.97	34,866.68	-0-	39,952.65
CIP Donations	021	4,561.67	-0-	-0-	4,561.67
Bates	022	1,051.66	61.76	80,203.37	81,316.79
General Land Purchase	025	118.21	10,246.39	-0-	10,364.60
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	7,787.87	56,640.69	-0-	64,428.56
County Clerk Archive	032	49,579.17	-0-	-0-	49,579.17
Wastewater Treatment Fund	038	823.82	-0-	-0-	823.82
Cert. of Obligation 1994 - I&S	039	8,355.83	-0-	368.93	8,724.76
County Attorney Fee	045	12,179.16	-0-	-0-	12,179.16
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	15,641.37	-0-	-0-	15,641.37
Judicial Education/County Judge	049	559.18	-0-	-0-	559.18
51st District Attorney Fee	050	12,243.91	-0-	-0-	12,243.91
Lateral Road	051	34,356.01	-0-	-0-	34,356.01
51st DA Special Forfeiture Acct	052	12,118.60	-0-	-0-	12,118.60
Cert. of Obligation Series 1995	053	106,659.27	-0-	-0-	106,659.27
119th District Atty Fee Acct	055	9,426.64	-0-	-0-	9,426.64
State Fees-Civil	056	11,302.98	7,000.00	-0-	18,302.98
119th DA/DPS Forfeiture Acct	057	85.68	-0-	-0-	85.68
119th DA Special Forfeiture Acct	058	14,638.03	-0-	-0-	14,638.03
Park Donations Fund	059	54.93	-0-	-0-	54.93
OJP/Local Law Enf Block Grant	061	-0-	-0-	-0-	-0-
TAIP, CSCD	063	61,369.64	-0-	-0-	61,369.64
Diversion Target Program, CCRC	064	79,457.70	-0-	-0-	79,457.70
Comm. Supervision & Corrections	065	259,828.77	-0-	-0-	259,828.77
CRTC	066	119,464.54	-0-	-0-	119,464.54
Community Corrections Prog.	067	(2,271.15)	-0-	-0-	(2,271.15)
Substance Abuse Caseloads	069	4,093.23	-0-	-0-	4,093.23
State & Municipal Fees	071	2,996.12	9,868.19	-0-	12,864.31
Consolidated Court Costs	072	27,940.83	55,506.09	-0-	83,446.92
Graffiti Eradication Fund	073	471.63	-0-	-0-	471.63
Veterans' Service	075	2,831.66	-0-	-0-	2,831.66
Employee Enrichment Fund	076	13,016.55	-0-	-0-	13,016.55
Judicial Efficiency Fund	082	10,051.08	-0-	-0-	10,051.08
Judicial Efficiency Fund - County Crts	083	3,046.41	-0-	-0-	3,046.41

Prepared by the Tom Green County Auditor's Office

Jan05_MR

Page 1 of 47

VOL. 81 PG. 59

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2005**

Fund	Cash	MBIA	Funds Management	Total
Post Adjud. Juv. Detention Fac.-Prior Yea 084	89,173.22	-0-	-0-	89,173.22
4-H Building Construction 089	89,693.48	-0-	-0-	89,693.48
EFTPS/Payroll Tax Clearing Fund 094	-0-	-0-	-0-	-0-
Payroll Fund 095	(873.20)	-0-	-0-	(873.20)
Court at Law Excess St Splmnt. 096	2,838.50	-0-	-0-	2,838.50
LEOSE Training Fund-Sheriff 097	51.61	0.91	-0-	52.52
Child Restraint State Fee Fund 098	2,581.50	-0-	-0-	2,581.50
Cert. of Obligation 1998 - I & S 099	99,087.11	-0-	296.70	99,383.81
Co Atty - LEOSE Tng Fund 100	770.93	-0-	-0-	770.93
Tax Anticipation Notes - I & S 101	8,129.07	-0-	133.87	8,262.94
Constable Prct 1 Leose Tmg Fund 102	477.05	-0-	-0-	477.05
Constable Prct 2 Leose Tmg Fund 103	571.22	-0-	-0-	571.22
Constable Prct 3 Leose Tmg Fund 104	2,513.29	-0-	-0-	2,513.29
Constable Prct 4 Leose Tmg Fund 105	3,031.59	-0-	-0-	3,031.59
Court Transaction Fee, JP Courts 106	8,416.36	39,139.41	-0-	47,555.77
TCOMI 109	16,520.88	-0-	-0-	16,520.88
Juvenile Deferred Processing Fees 110	11,818.01	-0-	-0-	11,818.01
Co Judge Excess Contributions 111	693.67	-0-	-0-	693.67
DNA - CCP 102.020 112	-0-	-0-	-0-	-0-
Pass-Thru Grants 113	145.20	-0-	-0-	145.20
Child Safety Fee - Trans. Code 502.173 114	851.62	-0-	-0-	851.62
Loanstar Library Grant 201	372.57	-0-	-0-	372.57
Trollinger Fund 202	388,176.43	-0-	-0-	388,176.43
Library Expansion 203	38,102.20	-0-	-0-	38,102.20
Courthouse Landscaping 301	131.95	-0-	-0-	131.95
Sheriff Forfeiture Fund 401	25,937.58	-0-	-0-	25,937.58
State Aid/Regional 500	9,273.91	-0-	-0-	9,273.91
Salary Adjustment/Regional 501	524.96	-0-	-0-	524.96
Community Corrections/Regional-State F. 502	10,591.49	-0-	-0-	10,591.49
Community Corrections/Regional 503	28,504.07	-0-	-0-	28,504.07
IV-E Program/Regional 504	92,431.72	-0-	-0-	92,431.72
Non-Residential/Regional 505	1,699.22	-0-	-0-	1,699.22
Progressive Sanctions JPO/Regional 506	1,471.16	-0-	-0-	1,471.16
Progressive Sanctions Levels 123/Region 507	(6,373.69)	-0-	-0-	(6,373.69)
AYUDAR Donation 580	6,575.23	-0-	-0-	6,575.23
Challenge Grant 581	-0-	-0-	-0-	-0-
Texas Youth Commission 582	89,290.07	-0-	-0-	89,290.07
IV-E Program 583	685,165.69	-0-	-0-	685,165.69
Post Adjudication Facility-Bldg Maintenance 584	32,942.17	-0-	-0-	32,942.17
AYUDAR/Substance Abuse Program 585	32,227.31	-0-	-0-	32,227.31
State Aid 586	9,372.51	-0-	-0-	9,372.51
Community Corrections 587	74,314.45	-0-	-0-	74,314.45
Salary Adjustment 588	14,276.03	-0-	-0-	14,276.03
Family Preservation 589	19,008.37	-0-	-0-	19,008.37
Post Adjudication Facility-State Support 590	3,984.48	-0-	-0-	3,984.48
Progressive Sanctions Levels 123 591	13,621.39	-0-	-0-	13,621.39
Progressive Sanctions JPO 592	7,776.03	-0-	-0-	7,776.03
Progressive Sanctions JSJPO 593	552.86	-0-	-0-	552.86
Total All Funds	\$ 4,633,247.46	\$ 6,581,285.49	\$ 4,880,911.17	\$ 16,095,444.12

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2005

Fund		Cash, MBIA, & FM 1/1/05	Receipts	Disburse- ments	Cash, MBIA, & FM 1/31/05
General Fund	001	\$ 8,719,515.04	\$ 5,277,346.58	\$ 2,849,908.24	\$ 11,146,953.38
Road & Bridge Procts. 1 & 3	005	304,557.26	175,733.62	96,744.26	383,546.62
Road & Bridge Procts. 2 & 4	006	307,590.69	172,027.81	84,278.72	395,339.78
Cafeteria Plan Trust	009	7,218.21	6,619.64	7,143.41	6,694.44
County Law Library	010	75,546.07	5,147.07	6,256.67	74,436.47
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	105,635.78	3,809.88	81.40	109,364.26
Library/Hughes	014	475,769.35	755.95	-0-	476,525.30
Library Donations Fund	015	14,985.61	226.89	363.92	14,848.58
Records Mgt/District Clerk-GC51.3	016	7,615.98	531.58	-0-	8,147.56
Records Mgt/District Clerk-Co Wide	017	11,705.87	1,304.37	6,951.42	6,058.82
Courthouse Security/County Crts.	018	104,321.51	5,650.74	4,351.79	105,620.46
Records Mgt/County Clerk	019	64,077.38	2,218.50	588.66	65,707.22
Library Miscellaneous	020	39,598.85	3,738.66	3,384.86	39,952.65
CIP Donations	021	4,853.25	15.42	307.00	4,561.67
Bates	022	81,186.24	130.55	-0-	81,316.79
General Land Purchase	025	10,346.20	18.40	-0-	10,364.60
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	62,091.34	9,687.96	7,350.74	64,428.56
County Clerk Archive	032	49,077.40	7,829.71	7,327.94	49,579.17
Wastewater Treatment Fund	038	903.82	130.00	210.00	823.82
Cert. of Obligation 1994 - I&S	039	95,191.06	46,848.70	133,315.00	8,724.76
County Attorney Fee	045	12,471.68	8,392.18	8,684.70	12,179.16
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	16,204.26	1,443.05	2,005.94	15,641.37
Judicial Education/County Judge	049	760.81	183.37	385.00	559.18
51st District Attorney Fee	050	10,859.45	1,836.14	451.68	12,243.91
Lateral Road	051	34,243.59	112.42	-0-	34,356.01
51st DA Special Forfeiture Acct	052	12,393.90	145.60	420.90	12,118.60
Cert. of Obligation Series 1995	053	106,490.60	338.24	169.57	106,659.27
119th District Atty Fee Acct	055	6,056.82	3,821.51	451.69	9,426.64
State Fees-Civil	056	30,396.89	14,937.41	27,031.32	18,302.98
119th DA/DPS Forfeiture Acct	057	85.56	0.27	0.15	85.68
119th DA Special Forfeiture Acct	058	14,909.53	155.86	427.36	14,638.03
Park Donations Fund	059	54.75	0.18	-0-	54.93
OJP/Local Law Enf Block Grant	061	-0-	-0-	-0-	-0-
TAIP, CSCD	063	79,647.91	589.70	18,867.97	61,369.64
Diversion Target Program, CCRC	064	88,330.62	2,696.00	11,568.92	79,457.70
Comm. Supervision & Corrections	065	329,195.56	125,165.25	194,532.04	259,828.77
CRTC	066	236,956.03	10,293.98	127,785.47	119,464.54
Community Corrections Prog.	067	41,886.11	1,033.00	45,190.26	(2,271.15)
Substance Abuse Caseloads	069	10,418.94	-0-	6,325.71	4,093.23
State & Municipal Fees	071	20,635.55	8,434.59	16,205.83	12,864.31
Consolidated Court Costs	072	217,306.23	55,225.40	189,084.71	83,446.92
Graffiti Eradication Fund	073	470.09	1.54	-0-	471.63
Veterans' Service	075	2,953.98	131.24	253.56	2,831.66
Employee Enrichment Fund	076	12,831.90	698.79	514.14	13,016.55
Judicial Efficiency Fund	082	10,288.22	1,115.49	1,352.63	10,051.08
Judicial Efficiency Fund - County Courts	083	2,536.46	509.95	-0-	3,046.41

Prepared by the Tom Green County Auditor's Office

Jan05_MR

Page 3 of 47

VOL. 81 PG.

61

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2005

Fund		Cash, MBIA, & FM 1/1/05	Receipts	Disburse- ments	Cash, MBIA, & FM 1/31/05
Post Adj. Juv. Detention Fac.-Prior Year	084	89,017.27	297.46	141.51	89,173.22
4-H Building Construction	089	91,393.79	299.69	2,000.00	89,693.48
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	15,947.01	5,170.43	21,990.64	(873.20)
Court at Law Excess St Splmnt.	096	2,968.34	10.16	140.00	2,838.50
LEOSE Training Fund-Sheriff	097	9,983.65	18.87	9,950.00	52.52
Child Restraint State Fee Fund	098	2,088.00	500.00	6.50	2,581.50
Cert. of Obligation 1998 - I & S	099	888,765.39	1,229,617.17	2,018,998.75	99,383.81
Co Atty - LEOSE Tng Fund	100	768.41	2.52	-0-	770.93
Tax Anticipation Notes - I & S	101	46,096.05	54,056.89	91,890.00	8,262.94
Constable Prct 1 Leose Tmg Fund	102	510.38	1.67	35.00	477.05
Constable Prct 2 Leose Tmg Fund	103	748.77	2.45	180.00	571.22
Constable Prct 3 Leose Tmg Fund	104	2,684.49	8.80	180.00	2,513.29
Constable Prct 4 Leose Tmg Fund	105	3,021.68	9.91	-0-	3,031.59
Court Transaction Fee, JP Courts	106	47,119.31	1,918.27	1,481.81	47,555.77
TCOMI	109	23,653.85	-0-	7,132.97	16,520.88
Juvenile Deferred Processing Fees	110	11,313.18	522.83	18.00	11,818.01
Co Judge Excess Contributions	111	860.60	3.07	170.00	693.67
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	144.85	0.35	-0-	145.20
Child Safety Fee - Trans. Code 502.173	114	-0-	851.62	-0-	851.62
Loanstar Library Grant	201	371.36	1.21	-0-	372.57
Trollinger Fund	202	385,496.11	2,846.40	166.08	388,176.43
Library Expansion	203	37,968.87	133.33	-0-	38,102.20
Courthouse Landscaping	301	131.52	0.43	-0-	131.95
Sheriff Forfeiture Fund	401	25,896.10	83.20	41.72	25,937.58
State Aid/Regional	500	1,642.74	12,374.19	4,743.02	9,273.91
Salary Adjustment/Regional	501	42.06	952.92	470.02	524.96
Community Corrections/Regional-State Funds	502	10,503.17	9,926.55	9,838.23	10,591.49
Community Corrections/Regional	503	12,959.44	18,072.75	2,528.12	28,504.07
IV-E Program/Regional	504	92,518.57	311.20	398.05	92,431.72
Non-Residential/Regional	505	1,696.25	5.67	2.70	1,699.22
Progressive Sanctions JPO/Regional	506	(706.52)	4,595.07	2,417.39	1,471.16
Progressive Sanctions Levels 123/Regional	507	1,512.56	3,155.34	11,041.59	(6,373.69)
AYUDAR Donation	580	6,563.73	21.93	10.43	6,575.23
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	81,862.58	8,983.12	1,555.63	89,290.07
IV-E Program	583	711,976.96	2,636.06	29,447.33	685,165.69
Post Adjudication Facility-Bldg Maintenance	584	32,884.56	109.89	52.28	32,942.17
AYUDAR/Substance Abuse Program	585	29,938.75	8,429.59	6,141.03	32,227.31
State Aid	586	(6,461.62)	18,178.47	2,344.34	9,372.51
Community Corrections	587	63,417.21	23,315.38	12,418.14	74,314.45
Salary Adjustment	588	13,217.34	7,881.94	6,823.25	14,276.03
Family Preservation	589	18,274.45	5,887.73	5,153.81	19,008.37
Post Adjudication Facility-State Support	590	3,977.51	13.29	6.32	3,984.48
Progressive Sanctions Levels 123	591	13,836.08	2,794.65	3,009.34	13,621.39
Progressive Sanctions JPO	592	9,522.69	11,577.40	13,324.06	7,776.03
Progressive Sanctions ISJPO	593	878.40	2,212.32	2,537.86	552.86
Total All Funds		\$ 14,829,678.24	\$ 7,394,825.38	\$ 6,129,059.50	\$ 16,095,444.12

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
INDEBTEDNESS
as of January 31, 2005

Monthly Activity	
Indebtedness balance as of January 1, 2005	\$17,031,900.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	(1,785,000.00)
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of January 31, 2005	<u><u>\$15,243,600.00</u></u>

Fund	Original Indebtedness	Prior Principal Payments	FY05 Principal Payments	Indebtedness as of 1/31/05
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	1,565,000.00	14,610,000.00
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	13,200.00	633,600.00
Grand Total	<u><u>\$22,910,351.03</u></u>	<u><u>\$5,868,551.03</u></u>	<u><u>\$1,798,200.00</u></u>	<u><u>\$15,243,600.00</u></u>

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
January 31, 2005

		Budget Information			Funds Available
		Original	Increase	Balance	
Funds available as of:	12/31/04				\$ 106,490.60
Interest Earned for:	12/31/04				338.24
Service Charge Paid for:	12/31/04				(169.57)
Detention & Justice Center					
Previous Balance on:	12/31/04			(265,957.21)	
Current Expenditures				-0-	-0-
1/31/05 Balance				<u>(265,957.21)</u>	
Shaver Building					
Expenditures:		12,500.00	1,100.00	13,600.00	
Previous Balance on:	12/31/04			(14,176.23)	
Current Expenditures				-0-	-0-
1/31/05 Balance				<u>(576.23)</u>	
Wall Repair - Sheriff's Office					
Expenditures:		8,510.00		8,510.00	
Previous Balance on:	12/31/04			(11,160.00)	
Current Expenditures				-0-	-0-
1/31/05 Balance				<u>(2,650.00)</u>	
Repair to Jail Mechanism					
Expenditures:		64,184.00		64,184.00	
Previous Balance on:	12/31/04			-0-	
Current Expenditures				-0-	-0-
1/31/05 Balance				<u>64,184.00</u>	
Re-Roofing of Jail Barracks					
Expenditures:		24,978.00		24,978.00	
Previous Balance on:	12/31/04			(25,361.50)	
Current Expenditures				-0-	-0-
1/31/05 Balance				<u>(383.50)</u>	
Standard Times Parking Lot					
Expenditures:		43,000.00		43,000.00	
Previous Balance on:	12/31/04			-0-	
Current Expenditures				-0-	-0-
1/31/05 Balance				<u>43,000.00</u>	
1/31/05 FUND BALANCE *					\$ 106,659.27
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Repair Jail Mechanism					<u>(64,184.00)</u>
Funds available as of:	1/31/05				<u>\$ (524.73)</u>

* <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.

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 1

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	4,138,438.04	8,838,654.75	8,425,514.76	3,861,664.25	30
310-3102 DELINQUENT TAXES	185,000	185,000	30,755.19	93,014.55	104,970.79	91,985.45	50
310-3191 PENALTY AND INTEREST	135,000	135,000	9,240.00	27,393.09	29,342.28	107,606.91	80
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	4,178,433.23	8,959,062.39	8,559,827.83	4,061,256.61	31

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	2,505.00	11,102.50	10,269.00	16,897.50	60
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	2,505.00	12,102.50	10,269.00	17,897.50	60

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	387,089.44	758,950.85	770,157.62	4,141,049.15	85
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	21,960.34	21,960.34		-21,960.34	*****
330-3323 PROJECT KICK	0	0	0.00	0.00	0.00	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	0.00	30,366.25	0.00	-30,366.25	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	0.00	0.00	3,967.54	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	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	150,000	150,000	0.00	55,000.00	36,038.00	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	0.00	4,148.00	11,272.00	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	32,567.64	40,980.38	59
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	12,357.96	24,920.22	18,598.76	44,680.78	64
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	34,667.17	15,968.17	0.00	-15,968.17	*****
330-3345 DWI/DRUG COURT GRANT	0	0	0.00	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	44,096.95	44,096.95	85,324.11	155,903.05	78
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	0.00	6,584.50	7,216.07	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	1,470.00	2,540.00	444.80	5,220.00	67
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	29,388.41	29,388.41	0.00	95,611.59	76
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	0.00	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

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

09:47:03 08 FEB 2005

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 2

001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	.Last Year YTD Rev	Receivable	%Rm
330-3373 FFVIU GRANT	39,200	39,200	0.00	0.00	0.00	39,200.00	100
330-3374 FFVVA 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	0.00	3,208.00	0.00	36,192.00	92
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	9,651.84	20,567.58	31,128.24	112,432.42	85
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	14,157.75	14,157.75	1,883.00	30,842.25	69
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	554,839.86	1,109,909.77	1,052,434.66	5,159,813.23	82

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	324.20	565.98	267.50	934.02	62
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	243.03	749.03	706.00	1,750.97	70
340-3402 COUNTY JUDGE	50	50	0.00	0.00	10.83	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	9,909.86	30,637.92	32,313.47	79,362.08	72
340-3404 COUNTY ATTORNEY	34,000	34,000	2,141.98	8,749.68	10,933.51	25,250.32	74
340-3405 COUNTY CLERK	470,000	470,000	36,920.90	139,386.24	144,264.36	330,613.76	70
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	29,911.80	112,598.70	113,252.40	262,401.30	70
340-3407 DISTRICT CLERK	138,000	138,000	10,065.56	40,612.22	36,850.98	97,387.78	71
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,230.00	5,223.68	3,850.00	6,776.32	56
340-3409 CONSTABLE	95,000	95,000	7,817.00	29,634.00	30,295.67	65,366.00	69
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,116.00	3,024.00	2,642.00	6,976.00	70
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	35,441.00	93,790.00	168,761.25	996,387.00	91
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	287.78	789.78	840.66	2,710.22	77
340-3422 ELECTION REVENUE	1,800	1,800	69.10	182.01	671.99	1,617.99	90
340-3424 CRTC BLOG 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	1,065.00	4,225.00	3,915.00	9,275.00	69
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,033.00	4,048.00	4,470.00	10,952.00	73
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	13,315.00	21,827.00	22,781.00	63,173.00	74
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,317.80	5,030.60	5,044.08	11,969.40	70
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	1.00	210.00	3,999.00	100
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	1,756.99	-50,829.73	119,963.77	125,829.73	168
340-3437 ARREST WARRANTS	60,000	60,000	1,758.30	10,310.70	16,013.51	49,689.30	83
340-3438 PARKS	8,500	8,500	420.00	2,508.00	1,865.00	5,992.00	70
340-3440 ATTORNEY FEES	20,000	20,000	1,997.26	6,701.58	4,556.94	13,298.42	66
340-3442 CIVIL	0	0	0.00	0.00		0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,775.00	8,130.00	7,750.00	26,870.00	77
340-3445 DUMPGROUND	0	0	0.00	0.00	4,629.00	0.00	*****
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	0.00	0.00	2,703.86	30,000.00	100
340-3448 JP COURT COSTS	27,000	27,000	2,297.30	8,137.67	9,285.18	18,862.33	70
340-3449 DWI VIDEO	6,500	6,500	335.96	1,271.18	1,522.86	5,228.82	80
340-3450 DEF ADJUCATION FEES	70,000	70,000	8,597.50	26,684.50	25,517.00	43,315.50	62
340-3451 JAIL PHONE CONTRACT	197,738	197,738	0.00	34,595.64	53,169.08	163,142.36	83
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****

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Page 8 of 47

VOL. 31 PG.

66

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

09:47:04 08 FEB 2005

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 3

001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	65,394.00	195,384.00	7,182.00	354,616.00	64
TOTAL FEES OF OFFICE	3,560,765	3,560,765	238,541.32	745,669.53	836,238.90	2,815,095.47	79

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	24,080.32	69,528.36	57,342.26	80,471.64	54
360-3602 CNTY FINE/JP COURTS	500,000	500,000	38,776.74	155,271.83	158,302.17	344,728.17	69
360-3603 CRT/AT/LAW	375,000	375,000	10,033.15	40,644.15	45,374.00	334,355.85	89
360-3604 CRT/AT/LAW 2	0	0	9,668.61	33,268.04	53,090.84	-33,268.04	*****
360-3605 BOND FORFEITURES	25,000	25,000	412.00	3,930.28	7,425.00	21,069.72	84
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	82,970.82	302,642.66	321,534.27	747,357.34	71

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	78,000	78,000	5,018.49	17,539.41	22,476.99	60,460.59	78
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	3,332.92	10,854.61	4,581.73	11,145.39	51
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	6,752.75	17,636.43	6,985.01	2,363.57	12
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	18.34	1,988.71	571.21	511.29	20
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	15,122.50	48,019.16	34,614.94	74,480.84	61

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	1.78	1.78	0.69	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	58.77	199.86	-19,030.30	300.14	60
390-3904 TJPC PROBATION FEES	7,500	7,500	165.00	467.50	1,439.00	7,032.50	94
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,640.00	4,728.00	6,229.00	10,272.00	68
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	740.00	740.00	1,480.00	67
390-3916 FINGERPRINTING FEES	2,000	2,000	80.00	622.00	1,110.00	1,378.00	69
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	600.00	200.00	-600.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	16,879.21	76,900.16	4,512.46	43,099.84	36
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	164.00	204.00		-204.00	*****

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Page 9 of 47

VOL. 81 PG.

67

001 - GENERAL FUND - OTHER REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm	
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	29.34	0.00	*****	
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	0.00	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 SNOP 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	350.86	-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	13,988.76	56,068.39	53,684.00	124,715.61	69	
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	475.05	1,590.90	21,318.35	78,409.10	98	
390-3989 REIMBURSEMENT RECORDS MGMT	5,455	5,455	0.00	0.00		5,455.00	100	
TOTAL OTHER REVENUE	665,787	665,787	33,737.57	150,747.14	74,193.10	515,039.86	77	
TOTAL GENERAL FUND	24,724,094	24,724,094	5,106,150.30	11,328,153.15	10,889,112.70	13,395,940.85	54	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

09:48:19 08 FEB 2005

Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 1

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

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	0.46	1.40	2.62	98.60	99
310-3191 GENERAL PROPERTY TAXES	100	100	0.83	2.83	5.39	97.17	97
TOTAL GENERAL PROPERTY TAXES	200	200	1.29	4.23	8.01	195.77	98

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

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	137,273.67	137,273.67	140,580.32	382,726.33	74
TOTAL STATE SHARED REVENUE	520,000	520,000	137,273.67	137,273.67	140,580.32	382,726.33	74

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	34,142.85	131,564.80	128,413.45	318,435.20	71
TOTAL FEES OF OFFICE	450,000	450,000	34,142.85	131,564.80	128,413.45	318,435.20	71

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	5.89	134.45	418.50	2,765.55	95
370-3705 MBIA INTEREST	3,100	3,100	617.76	1,769.61	678.75	1,330.39	43
TOTAL INTEREST EARNINGS	6,000	6,000	623.65	1,904.06	1,097.25	4,095.94	68

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	51.50	403.00	570.00	9,597.00	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	51.50	403.00	570.00	9,597.00	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	3,247.00	19,820.00		-19,820.00	*****
TOTAL OTHER REVENUE	0	0	3,247.00	19,820.00	0.12	-19,820.00	*****

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	986,200	175,339.96	290,969.76	270,669.15	695,230.24	70
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Prepared by the Tom Green County Auditor's Office

Page 11 of 47

VOL. 31 PG.

69

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	0.47	1.40	2.63	98.60	99	
310-3191 GENERAL PROPERTY TAXES	100	100	0.83	2.85	11.65	97.15	97	
TOTAL GENERAL PROPERTY TAXES	200	200	1.30	4.25	14.28	195.75	98	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	137,273.66	137,273.66	140,580.33	382,726.34	74	
TOTAL STATE SHARED REVENUE	520,000	520,000	137,273.66	137,273.66	140,580.33	382,726.34	74	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	34,142.85	131,564.80	128,413.45	318,435.20	71	
TOTAL FEES OF OFFICE	450,000	450,000	34,142.85	131,564.80	128,413.45	318,435.20	71	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	4,000	4,000	103.98	194.97	226.51	3,805.03	95	
370-3705 MBIA INTEREST	6,000	6,000	506.02	1,439.52	1,104.41	4,560.48	76	
TOTAL INTEREST EARNINGS	10,000	10,000	610.00	1,634.49	1,330.92	8,365.51	84	

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	570.00	9,848.50	98	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	151.50	570.00	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	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	172,027.81	270,628.70	270,908.98	719,571.30	73	
TOTAL FOR REPORTED FUNDS	1,976,400	1,976,400	347,367.77	561,598.46	541,578.13	1,414,801.54	72	

Tom Green Auditor

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

09:50:17 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 1

001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	44,029	44,029	3,669.06	14,676.24	14,318.32	14,676.24	29,352.76	67
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,300.30	5,120.90	0.00	5,120.90	10,483.10	67
001-0201 FICA/MEDICARE	4,646	4,646	380.72	1,509.71	1,094.72	1,509.71	3,136.29	68
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,150.58	1,317.52	3,150.58	6,649.42	68
001-0203 RETIREMENT	4,409	4,409	362.88	1,498.58	1,087.96	1,498.58	2,910.42	66
001-0301 OFFICE SUPPLIES	850	850	29.42	555.44	291.29	555.44	294.56	35
001-0388 CELLULAR PHONE/PAGER	250	250	0.00	53.43	210.68	53.43	196.57	79
001-0405 DUES & SUBSCRIPTIONS	150	150	15.00	15.00	110.00	15.00	135.00	90
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	366.64	310.00	366.64	733.36	67
001-0428 TRAVEL & TRAINING	1,800	1,800	0.00	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	6,636.36	29,227.22	19,462.90	29,227.22	55,110.78	65

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	11,417.84	10,579.44	11,417.84	22,464.16	66
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	9,881.36	8,959.76	9,881.36	19,762.64	67
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	1,629.36	1,494.80	1,629.36	3,230.64	66
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,725.87	3,952.56	4,725.87	9,974.13	68
002-0203 RETIREMENT	4,612	4,612	381.80	1,583.06	1,453.28	1,583.06	3,028.94	66
002-0301 OFFICE SUPPLIES	400	400	0.00	186.64	133.10	186.64	213.36	53
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	53.06	224.91	479.03	224.91	875.09	80
002-0388 CELLULAR PHONE/PAGER	431	431	0.00	76.44	169.91	76.44	354.56	82
002-0391 UNIFORMS	285	285	74.00	117.50	109.15	117.50	167.50	59
002-0405 DUES & SUBSCRIPTIONS	450	450	100.00	100.00	100.00	130.00	320.00	71
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	0.00	29.36	38.50	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	39.99	1,661.51	0.00	1,661.51	38.49	2
TOTAL PURCHASING	96,539	96,539	7,561.97	33,552.07	30,562.03	33,582.07	62,956.93	65

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	15,574.32	15,047.68	15,574.32	31,148.68	67
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	8,733.44	8,520.40	8,733.44	17,466.56	67
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,707.06	90,288.00	88,930.72	90,288.00	163,501.00	64
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	21,696.64	21,167.44	21,696.64	64,374.36	75
003-0201 FICA/MEDICARE	31,662	31,662	2,595.16	10,347.30	10,173.12	10,347.30	21,314.70	67
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,339.35	25,369.75	23,131.68	25,369.75	72,630.25	74
003-0203 RETIREMENT	30,048	30,048	2,459.24	10,156.76	9,964.69	10,156.76	19,891.24	66
003-0301 OFFICE SUPPLIES	29,000	29,000	2,474.88	5,595.36	2,944.68	6,323.36	22,676.64	78
003-0385 INTERNET SERVICE	120	120	0.00	0.00	6.50	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	26.00	13.00	26.00	57.00	69
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	20.00	44.95	456.10	44.95	555.05	93
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	366.64	310.00	366.64	733.36	67

Prepared by the Tom Green County Auditor's Office

Page 13 of 47

VOL. 81 pg.

71

Tom Green Auditor

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

09:50:17 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 2

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	197.97	1,445.42	1,606.30	1,445.42	2,554.58	64
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	918.66	2,088.84	1,147.41	4,893.34	9,106.66	65
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	6,500.00	6,500.00	0.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	378.29	1,134.87	0.00	1,649.87	5,350.13	76
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	56,189.87	199,368.29	183,419.72	203,415.79	443,580.21	69

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	13,333.36	12,692.36	13,333.36	26,666.64	67
004-0201 FICA/MEDICARE	3,175	3,175	264.56	1,021.41	984.07	1,021.41	2,153.59	68
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,024.07	1,575.29	3,324.71	68
004-0203 RETIREMENT	3,013	3,013	247.96	1,028.14	959.79	1,028.14	1,984.86	66
004-0204 WORKERS COMPENSATION	25,000	25,000	1,613.74	3,282.91	4,412.08	3,282.91	21,717.09	87
004-0301 OFFICE SUPPLIES	300	300	0.00	0.00	82.04	0.00	300.00	100
004-0358 SAFETY EQUIPMENT	4,000	4,000	147.00	147.00	0.00	147.00	3,853.00	96
004-0388 CELLULAR PHONE/PAGER	420	420	15.50	97.90	114.27	97.90	322.10	77
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	25.00	32.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	500.00	216.40	500.00	1,000.00	67
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	6,140.76	21,334.41	21,048.62	21,334.41	64,073.59	75

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	20,477	20,477	1,706.48	6,747.50	6,659.44	6,747.50	13,729.50	67
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	8,954.08	8,735.68	8,954.08	17,907.92	67
005-0201 FICA/MEDICARE	3,713	3,713	305.22	1,214.88	1,188.80	1,214.88	2,498.12	67
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,150.55	2,635.04	3,150.55	6,649.45	68
005-0203 RETIREMENT	3,524	3,524	290.04	1,196.63	1,169.52	1,196.63	2,327.37	66
005-0301 OFFICE SUPPLIES	500	500	0.00	82.72	160.48	82.72	417.28	83
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	161.31	536.17	98.24	536.17	463.83	46
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	35.90	53.85	35.90	184.10	84
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	400.00	330.64	400.00	800.00	67
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	17,935.00	11,065.00	38
TOTAL VETERAN'S SERVICE	99,145	99,145	5,588.89	22,968.20	21,031.69	40,903.20	58,241.80	59

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

006-0105 SALARY/EMPLOYEES	30,545	30,545	1,781.01	9,417.27	9,667.38	9,417.27	21,127.73	69
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	7,355.84	6,995.52	7,355.84	14,711.16	67
006-0201 FICA/MEDICARE	4,025	4,025	247.09	1,167.63	1,188.25	1,167.63	2,857.37	71

Prepared by the Tom Green County Auditor's Office

Page 14 of 47

VOL. 81 PG. 72

Tom Green Auditor

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

09:50:18 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 3

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	787.32	3,937.90	3,623.18	3,937.90	10,762.10	73
006-0203 RETIREMENT	3,820	3,820	259.55	1,248.65	1,239.32	1,248.65	2,571.35	67
006-0301 OFFICE SUPPLIES	2,000	2,000	530.16	1,716.49	467.67	1,716.49	283.51	14
006-0400 PROFESSIONAL SERVICE	800	800	129.85	240.15	16.05	240.15	559.85	70
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	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	5,573.94	25,716.42	23,863.37	25,716.42	55,490.58	68

001 - GENERAL FUND - HUMAN RESOURCE

007-0105 SALARY/EMPLOYEES	40,833	40,833	3,439.50	13,758.00	11,234.16	13,758.00	27,075.00	66
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	13,333.36	3,642.43	13,333.36	26,666.64	67
007-0139 CONTRACT LABOR	0	0	0.00	0.00	843.53	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	516.60	2,070.90	1,126.96	2,070.90	4,113.10	67
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,331.56	2,964.42	4,331.56	10,368.44	71
007-0203 RETIREMENT	5,868	5,868	485.62	2,013.52	1,105.47	2,013.52	3,854.48	66
007-0301 OFFICE SUPPLIES	1,000	1,000	195.56	240.92	278.26	240.92	759.08	76
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	45.00	45.00	0.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	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	199.00	199.00	0.00	199.00	1.00	1
TOTAL HUMAN RESOURCE	111,020	111,020	9,395.60	36,089.88	21,195.23	36,089.88	74,930.12	67

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	20,981	20,981	1,748.44	6,993.76	10,576.49	6,993.76	13,987.24	67
008-0108 SALARY/PARTTIME	19,121	19,121	1,062.60	3,819.01	3,616.88	3,819.01	15,301.99	80
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	18,835.44	15,464.08	18,835.44	28,716.56	60
008-0201 FICA/MEDICARE	7,374	7,374	569.11	2,203.15	2,201.68	2,203.15	5,170.85	70
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,725.87	5,270.08	4,725.87	9,974.13	68
008-0203 RETIREMENT	6,998	6,998	539.17	2,203.20	2,206.02	2,203.20	4,794.80	69
008-0301 OFFICE SUPPLIES	6,000	6,000	19.36	1,702.99	1,296.49	2,008.99	3,991.01	67
008-0309 COMPUTER SUPPLIES	17,500	17,500	130.00	6,009.76	2,618.77	6,821.78	10,678.22	61
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	6.50	273.20	370.83	273.20	1,347.80	83
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	0.00	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	57.05	57.05	263.55	57.05	942.95	94
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	44,219.75	87,938.70	86,231.45	87,938.70	107,800.30	55
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	960.00	9,012.75	2,556.00	9,012.75	-847.75	-10
008-0469 SOFTWARE EXPENSE	49,011	49,011	0.00	30,133.60	18,249.00	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	0.00	38,630.74	13,872.54	38,630.74	179,794.26	82

Prepared by the Tom Green County Auditor's Office

Page 15 of 47

VOL. 81 Pg. 73

Tom Green Auditor

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

09:50:18 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 4

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	21,860.00	12,330.00	36,990.00	75
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	55,201.82	231,376.72	194,214.78	236,015.74	484,316.26	67

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	-2,923.16	73,259.60	22,212.62	73,259.60	179,740.40	71
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	4,882.59	9,567.83	4,525.16	9,567.83	15,432.17	62
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	36.96	466.72	3,866.96	466.72	33.28	7
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	3,318.75	5,537.56	2,986.90	6,137.31	23,862.69	80
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	16.77	125.72	36.84	125.72	874.28	87
009-0387 AWARDS	3,500	3,500	1,759.45	1,759.45	0.00	1,819.45	1,680.55	48
009-0401 APPRAISAL DISTRICT	334,264	334,264	106,707.00	179,000.00	104,779.00	179,000.00	155,264.00	46
009-0402 LIABILITY INSURANCE	346,000	346,000	445.00	289,252.95	296,048.65	289,252.95	56,747.05	16
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	1,000.00	1,000.00	0.00	1,000.00	0.00	0
009-0407 LEGAL REPRESENTATION	36,000	36,000	0.00	3,987.45	4,361.45	3,987.45	32,012.55	89
009-0408 INDEPENDENT AUDIT	53,500	53,500	10,000.00	10,000.00	7,500.00	10,000.00	43,500.00	81
009-0412 AUTOPSIES	30,000	30,000	2,950.00	11,257.57	11,196.46	11,257.57	18,742.43	62
009-0420 TELEPHONE	85,000	85,000	6,184.44	28,650.15	19,220.31	28,650.15	56,349.85	66
009-0421 POSTAGE	121,000	121,000	21,376.70	45,753.77	44,268.74	46,953.77	74,046.23	61
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	20,000.00	21,761.76	22,541.91	21,761.76	8,238.24	27
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	887.75	4,194.60	6,455.37	4,194.60	10,805.40	72
009-0431 EMPLOYEE MEDICAL	8,000	8,000	340.00	825.00	1,560.00	825.00	7,175.00	90
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	5,570.63	17,708.30	24,481.63	17,708.30	86,291.70	83
009-0450 OFFICE MACHINE MAINT	12,000	12,000	530.99	523.99	1,374.01	523.99	11,476.01	96
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	3,378.77	7,014.16	0.00	7,014.16	17,985.84	72
009-0459 COPY MACHINE RENTAL	82,000	82,000	6,301.70	19,765.41	17,489.64	19,765.41	62,234.59	76
009-0468 RURAL TRANSPORTATION	14,408	14,408	14,408.00	14,408.00	14,408.00	14,408.00	0.00	0
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	0.00	2,212.99	0.00	2,664.83	7,335.17	73
009-0480 TX ASSOCIATION OF CO	5,000	5,000	2,440.00	2,440.00	2,440.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0
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	13,200.00	13,200.00	13,200.00	26,400.00	67
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	0.00	109,367.06	0.00	109,367.06	-109,367.06	***
009-0675 PROFESSIONAL FEES	22,000	22,000	775.00	3,215.90	9,118.65	3,215.90	18,784.10	85
009-0801 ADMINISTRATIVE FEE	7,000	7,000	836.00	1,252.00	1,602.00	1,252.00	5,748.00	82

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Page 16 of 47 VOL. 81 PG. 74

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

09:50:18 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 5

001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
009-0815 COBRA	0	0	0.00	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	207.62	207.62	0.00	207.62	-207.62	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	221,230.96	1,051,991.99	683,693.66	1,054,303.58	1,355,375.42	56

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,877	3,877	323.06	1,292.24	0.00	1,292.24	2,584.76	67
010-0201 FICA/MEDICARE	297	297	24.72	98.88	0.00	98.88	198.12	67
010-0203 RETIREMENT	281	281	23.16	96.06	0.00	96.06	184.94	66
010-0301 OFFICE SUPPLIES	500	500	108.75	108.75	23.41	108.75	391.25	78
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	1,236.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	479.69	1,595.93	1,379.41	1,595.93	3,859.07	71

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	18,422.32	17,799.44	18,422.32	36,844.68	67
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	9,659.52	9,423.92	9,659.52	19,319.48	67
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	3,333.36	3,333.36	3,333.36	6,666.64	67
011-0201 FICA/MEDICARE	7,860	7,860	608.44	2,437.03	2,345.68	2,437.03	5,422.97	69
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,150.58	2,613.36	3,150.58	6,649.42	68
011-0203 RETIREMENT	7,459	7,459	620.36	2,572.28	2,477.88	2,572.28	4,886.72	66
011-0301 OFFICE SUPPLIES	1,250	1,250	23.28	328.44	191.43	328.44	921.56	74
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	360.00	360.00	360.00	450.00	56
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	50.00	433.75	400.00	433.75	66.25	13
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,833.36	2,400.00	2,833.36	5,666.64	67
011-0428 TRAVEL & TRAINING	4,500	4,500	0.00	866.21	1,219.98	866.21	3,633.79	81
011-0435 BOOKS	1,800	1,800	480.00	1,170.00	543.67	1,170.00	630.00	35
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	11,221.54	45,566.85	43,108.72	45,566.85	91,229.15	67

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.22	9,832.88	9,817.20	9,832.88	20,649.12	68
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	30,358.94	108,972.98	102,262.00	108,972.98	247,397.02	69
012-0108 SALARY/PARTTIME	4,800	4,800	0.00	0.00	1,553.84	0.00	4,800.00	100
012-0110 SALARY/APPT - COMM C	137,301	137,301	11,441.72	45,766.91	48,058.32	45,766.91	91,534.09	67
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	3,270.65	12,128.60	11,991.71	12,128.60	28,336.40	70
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,764.00	19,050.13	15,949.32	19,050.13	51,489.87	73
012-0203 RETIREMENT	38,402	38,402	3,176.92	12,224.33	11,912.98	12,224.33	26,177.67	68
012-0301 OFFICE SUPPLIES	8,000	8,000	467.88	1,230.93	1,047.39	1,230.93	6,769.07	85

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Page 17 of 47 VOL. 81

75

Tom Green Auditor

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

09:50:19 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 6

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	1,408.66	7,156.75	10,108.73	7,156.75	3,228.25	31
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	35.00	285.00	200.00	285.00	1,115.00	80
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,308.17	9,377.80	9,308.17	198.83	2
012-0411 REPORTING SERVICE	22,500	22,500	5,217.65	10,030.05	3,108.35	10,030.05	12,469.95	55
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	763.14	1,980.04	4,019.99	1,980.04	10,519.96	84
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	96.96	2,143.00	-2,143.00	***
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	63,362.78	240,109.77	231,453.00	240,109.77	521,542.23	68

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	5,285.92	4,972.80	5,285.92	11,242.08	68
013-0103 SALARY/ASSISTANTS	248,377	248,377	9,895.83	72,875.29	65,382.73	72,875.29	175,501.71	71
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,383.46	69,812.10	83,821.60	69,812.10	139,795.90	67
013-0108 SALARY/PARTTIME	14,352	14,352	833.25	2,954.78	2,720.36	2,954.78	11,397.22	79
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	2,075.61	10,504.29	11,147.87	10,504.29	26,893.71	72
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	3,573.59	13,896.13	14,857.26	13,896.13	50,293.87	78
013-0203 RETIREMENT	35,492	35,492	2,109.79	11,153.32	11,693.83	11,153.32	24,338.68	69
013-0301 OFFICE SUPPLIES	5,000	5,000	307.70	2,129.25	1,571.82	2,129.25	2,870.75	57
013-0335 AUTO REPAIR, FUEL, E	500	500	183.94	384.78	410.34	384.78	115.22	23
013-0403 BOND PREMIUMS	720	720	355.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	2,246.75	2,795.75	4,584.77	2,795.75	3,704.25	57
013-0571 AUTOMOBILES	0	0	0.00	0.00	-1,693.58	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	40,323.90	192,146.61	199,789.80	192,146.61	449,578.39	70

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	15,971.12	15,431.04	15,971.12	31,942.88	67
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	18,376.32	17,928.08	18,376.32	36,752.68	67
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	69,204.64	67,516.72	69,204.64	138,410.36	67
014-0108 SALARY/PARTTIME	12,472	12,472	758.16	2,911.03	2,810.83	2,911.03	9,560.97	77
014-0201 FICA/MEDICARE	24,804	24,804	1,972.96	7,867.65	7,674.21	7,867.65	16,936.35	68
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	22,054.06	18,445.28	22,054.06	46,545.94	68
014-0203 RETIREMENT	23,539	23,539	1,917.06	7,939.99	7,710.87	7,939.99	15,599.01	66
014-0301 OFFICE SUPPLIES	20,000	20,000	2,692.60	16,137.24	9,140.76	16,353.02	3,646.98	18
014-0403 BOND PREMIUMS	0	0	0.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	105.00	105.00	0.00	105.00	75.00	42
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	366.64	310.00	366.64	733.36	67
014-0428 TRAVEL & TRAINING	4,000	4,000	593.00	708.00	696.00	708.00	3,292.00	82
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	39,529.70	162,316.69	147,663.79	162,532.47	327,820.53	67

Prepared by the Tom Green County Auditor's Office

Page 18 of 47

VOL: 81

76

Tom Green Auditor

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

09:50:19 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 7

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	10,806.80	10,441.36	10,806.80	21,614.20	67
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	12,659.22	11,785.52	12,659.22	23,581.78	65
015-0201 FICA/MEDICARE	5,679	5,679	447.48	1,867.79	1,820.88	1,867.79	3,811.21	67
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	806.25	4,054.77	4,290.94	4,054.77	10,645.23	72
015-0203 RETIREMENT	5,390	5,390	443.56	1,839.74	1,770.24	1,839.74	3,550.26	66
015-0301 OFFICE SUPPLIES	2,000	2,000	199.55	384.31	650.43	384.31	1,615.69	81
015-0388 CELLULAR PHONE/PAGER	250	250	0.00	35.90	77.06	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	1,858.32	1,575.04	1,858.32	3,716.68	67
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	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	8,083.16	34,061.18	33,277.28	34,061.18	69,294.82	67

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	10,806.80	10,441.36	10,806.80	21,614.20	67
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	11,707.90	11,133.41	11,707.90	23,393.10	67
016-0108 SALARY/PARTTIME	6,864	6,864	504.00	1,800.00	0.00	1,800.00	5,064.00	74
016-0201 FICA/MEDICARE	6,117	6,117	464.82	1,843.44	1,684.39	1,843.44	4,273.56	70
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,725.87	2,635.04	4,725.87	9,974.13	68
016-0203 RETIREMENT	5,805	5,805	472.90	1,945.11	1,721.79	1,945.11	3,859.89	66
016-0301 OFFICE SUPPLIES	2,000	2,000	5.35	141.41	425.47	141.41	1,858.59	93
016-0388 CELLULAR PHONE/PAGER	420	420	7.50	62.30	69.91	62.30	357.70	85
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	1,858.32	1,575.04	1,858.32	3,716.68	67
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	8,726.93	35,068.65	29,686.41	35,068.65	75,214.35	68

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	10,806.80	11,357.27	10,806.80	21,614.20	67
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,744.27	10,684.51	11,456.76	10,684.51	24,814.49	70
017-0108 SALARY/PARTTIME	6,864	6,864	330.89	330.89	0.00	330.89	6,533.11	95
017-0201 FICA/MEDICARE	6,147	6,147	463.17	1,756.92	1,812.94	1,756.92	4,390.08	71
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	3,150.58	3,952.56	3,150.58	11,549.42	79
017-0203 RETIREMENT	5,834	5,834	437.17	1,718.52	1,778.31	1,718.52	4,115.48	71
017-0301 OFFICE SUPPLIES	1,200	1,200	0.00	366.33	439.12	366.33	833.67	69
017-0388 CELLULAR PHONE/PAGER	400	400	15.50	122.51	122.63	122.51	277.49	69
017-0403 BOND PREMIUMS	180	180	0.00	92.50	0.00	92.50	87.50	49
017-0427 AUTO ALLOWANCE	5,575	5,575	464.58	1,638.25	1,512.18	1,638.25	3,936.75	71
017-0428 TRAVEL & TRAINING	1,100	1,100	383.66	383.66	917.10	383.66	716.34	65
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	8,328.26	31,051.47	33,348.87	31,051.47	78,868.53	72

Prepared by the Tom Green County Auditor's Office

Page 19 of 47

VOL. 81

77

Tom Green Auditor

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

09:50:19 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 8

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	10,806.80	10,441.36	10,806.80	21,614.20	67
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,324.34	8,600.15	11,216.96	8,600.15	25,891.85	75
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	415.20	1,626.26	1,762.66	1,626.26	3,918.74	71
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	3,150.58	3,952.56	3,150.58	11,549.42	79
018-0203 RETIREMENT	5,263	5,263	393.68	1,598.10	1,727.98	1,598.10	3,664.90	70
018-0301 OFFICE SUPPLIES	1,500	1,500	0.00	332.86	312.97	332.86	1,167.14	78
018-0388 CELLULAR PHONE/PAGER	250	250	0.00	41.89	116.17	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	75.00	75.00	75.00	75.00	-75.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	1,858.32	1,575.04	1,858.32	3,716.68	67
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	0.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	7,161.82	28,160.96	31,240.70	28,160.96	72,685.04	72

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	600,000	600,000	85,586.00	222,775.60	192,375.97	222,775.60	377,224.40	63
019-0414 JURORS	48,000	48,000	1,326.00	15,839.00	9,948.00	15,839.00	32,161.00	67
019-0425 WITNESS EXPENSE	25,000	25,000	3,584.42	9,526.92	7,917.67	9,526.92	15,473.08	62
019-0483 JURORS/MEALS & LODGI	6,500	6,500	548.39	1,431.02	1,248.50	1,431.02	5,068.98	78
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	5,528.75	5,528.75	5,720.69	5,528.75	169,471.25	97
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	3,675.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	96,573.56	255,701.29	220,885.83	255,701.29	608,798.71	70

001 - GENERAL FUND - COUNTY COURT AT LAW 1

020-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	33,865.76	32,720.56	33,865.76	67,732.24	67
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	9,106.64	8,435.68	9,106.64	18,213.36	67
020-0201 FICA/MEDICARE	9,862	9,862	778.38	2,519.21	2,573.21	2,519.21	7,342.79	74
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,150.58	2,635.04	3,150.58	6,649.42	68
020-0203 RETIREMENT	9,359	9,359	829.08	3,494.10	3,150.77	3,494.10	5,864.90	63
020-0301 OFFICE SUPPLIES	1,100	1,100	103.46	122.41	140.06	122.41	977.59	89
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	-1.65	1,452.11	1,459.51	1,452.11	47.89	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	204.00	0.00	350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000	419.68	419.68	1,074.02	419.68	1,580.32	79
020-0435 BOOKS	1,000	1,000	0.00	292.75	456.90	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	13,659.37	54,423.24	52,849.75	54,423.24	109,535.76	67

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	33,865.76	32,720.56	33,865.76	67,732.24	67
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	9,106.64	8,435.68	9,106.64	18,213.36	67

Prepared by the Tom Green County Auditor's Office

Page 20 of 47

VOL. 81 PG. 78

Tom Green Auditor

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

09:50:19 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 9

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	808.02	2,448.32	2,604.00	2,448.32	7,413.68	75
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	1,651.66	1,380.84	1,651.66	8,148.34	83
021-0203 RETIREMENT	9,359	9,359	829.08	3,494.10	3,150.77	3,494.10	5,864.90	63
021-0301 OFFICE SUPPLIES	1,100	1,100	310.00	348.21	47.56	348.21	751.79	68
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	0.00	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	0.00	100.00	75.00	100.00	250.00	71
021-0428 TRAVEL & TRAINING	2,000	2,000	1,288.38	1,731.38	309.00	1,731.38	268.62	13
021-0435 BOOKS	1,000	1,000	0.00	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	14,391.17	54,240.73	48,987.73	54,240.73	109,718.27	67

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	20,220.96	20,220.96	20,220.96	21,232.04	51
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	348.32	1,398.08	1,413.25	1,398.08	1,858.92	57
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
022-0203 RETIREMENT	3,091	3,091	362.46	1,502.94	1,521.73	1,502.94	1,588.06	51
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	6,159.68	24,697.27	24,713.46	24,697.27	45,059.73	65

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,934	49,934	13,285.65	15,555.36	17,282.72	15,555.36	34,378.64	69
023-0105 SALARY/EMPLOYEES	9,161	9,161	2,983.56	3,056.65	3,147.26	3,056.65	6,104.35	67
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	1,217.71	1,488.50	1,562.87	1,488.50	3,150.50	68
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	196.84	196.84	1,317.52	196.84	7,153.16	97
023-0203 RETIREMENT	4,402	4,402	1,178.80	1,444.98	1,519.54	1,444.98	2,957.02	67
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	0.00	73.80	237.55	73.80	676.20	90
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	18,862.56	21,816.13	25,067.46	21,816.13	59,609.87	73

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,059	30,059	2,732.66	10,997.30	10,664.00	10,997.30	19,061.70	63
024-0201 FICA/MEDICARE	2,300	2,300	202.60	815.50	790.00	815.50	1,484.50	65
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
024-0203 RETIREMENT	2,182	2,182	195.94	817.44	793.16	817.44	1,364.56	63

Prepared by the Tom Green County Auditor's Office

Page 21 of 47

VOL. 81

PG.

79

Tom Green Auditor

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

09:50:20 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 10

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	613.20	613.20	58.00	613.20	1,886.80	75
024-0475 EQUIPMENT	2,000	2,000	394.10	411.60	0.00	411.60	1,588.40	79
024-0676 SUPPLIES & OPERATING	4,975	4,975	4.44	1,302.48	2,106.76	1,302.48	3,672.52	74
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,536.60	16,532.81	15,729.44	16,532.81	33,153.19	67

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	17,423.92	16,834.64	17,423.92	34,848.08	67
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,725.34	43,190.44	42,230.96	43,190.44	86,669.56	67
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	33,878.55	31,855.64	33,878.55	68,498.45	67
025-0108 SALARY/PARTTIME	6,898	6,898	619.20	2,987.40	2,134.36	2,987.40	3,910.60	57
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	8,733.44	8,520.40	8,733.44	17,466.56	67
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	11,300.00	11,300.00	11,300.00	22,600.00	67
025-0201 FICA/MEDICARE	26,890	26,890	2,170.02	8,689.92	8,311.76	8,689.92	18,200.08	68
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,937.82	15,753.04	12,967.60	15,753.04	33,246.96	68
025-0203 RETIREMENT	25,519	25,519	2,096.57	8,734.74	8,395.70	8,734.74	16,784.26	66
025-0301 OFFICE SUPPLIES	2,750	2,750	78.06	1,237.85	1,015.12	1,237.85	1,512.15	55
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	278.74	671.73	400.12	671.73	828.27	55
025-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	110.00	110.00	110.00	290.00	73
025-0428 TRAVEL & TRAINING	4,000	4,000	-244.51	459.29	551.80	459.29	3,540.71	89
025-0435 BOOKS	4,520	4,520	0.00	0.00	1,418.08	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	37,734.54	153,347.82	146,046.18	153,347.82	312,916.18	67

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	1,537.18	6,133.72	0.00	6,133.72	-6,133.72	***
026-0108 SALARY/PARTTIME	0	0	820.00	3,190.00	0.00	3,190.00	-3,190.00	***
026-0201 FICA/MEDICARE	0	0	175.76	699.67	0.00	699.67	-699.67	***
026-0202 GROUP HOSPITAL INSUR	0	0	258.38	1,033.94	0.00	1,033.94	-1,033.94	***
026-0203 RETIREMENT	0	0	110.22	457.02	0.00	457.02	-457.02	***
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	650.00	650.00	0.00	650.00	-650.00	***
026-0676 SUPPLIES & OPERATING	0	0	217.77	1,049.23	0.00	1,049.23	-1,049.23	***
TOTAL CRISIS INTERVENTION/CJD	0	0	3,769.31	13,588.55	0.00	13,588.55	-13,588.55	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	54,512	54,512	3,969.18	18,786.20	18,656.72	18,786.20	35,725.80	66
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Prepared by the Tom Green County Auditor's Office

Page 22 of 47

VOL. 81 15 30

Tom Green Auditor

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

09:50:20 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 11

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	9,264.84	8,818.40	9,264.84	15,592.16	63
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	460.35	2,077.84	2,052.33	2,077.84	3,994.16	66
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,150.44	1,316.89	3,150.44	6,649.56	68
027-0203 RETIREMENT	5,762	5,762	446.61	2,087.65	2,043.65	2,087.65	3,674.35	64
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	67.20	67.20	88.13	67.20	-67.20	***
027-0428 TRAVEL & TRAINING	5,000	5,000	336.75	336.75	1,312.00	336.75	4,663.25	93
027-0676 SUPPLIES & OPERATING	7,000	7,000	413.09	1,779.95	1,078.14	1,779.95	5,220.05	75
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	8,740.22	37,550.87	35,366.26	37,550.87	76,080.13	67

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	47,451	47,451	3,146.82	12,587.28	16,834.00	12,587.28	34,863.72	73
028-0201 FICA/MEDICARE	3,630	3,630	231.36	935.10	1,255.90	935.10	2,694.90	74
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	528.94	2,116.64	2,635.04	2,116.64	6,866.36	76
028-0203 RETIREMENT	3,445	3,445	225.62	935.54	1,252.00	935.54	2,509.46	73
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	53.85	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	1,299.25	0.00	2,000.00	100
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	73.78	0.00	4,000.00	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	4,132.74	16,574.56	23,403.82	16,574.56	54,933.44	77

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	2,532.16	10,128.64	9,642.80	10,128.64	-10,128.64	***
029-0201 FICA/MEDICARE	0	0	197.54	790.16	752.96	790.16	-790.16	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	1,575.29	1,317.52	1,575.29	-1,575.29	***
029-0203 RETIREMENT	0	0	185.14	767.68	732.06	767.68	-767.68	***
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	200.00	200.00	200.00	-200.00	***
029-0676 SUPPLIES & OPERATING	0	0	67.45	249.08	563.28	249.08	-249.08	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,425.95	13,710.85	13,208.62	13,710.85	-13,710.85	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	33,671	33,671	2,805.90	11,223.60	12,180.41	11,223.60	22,447.40	67
030-0108 SALARY/PARTTIME	7,107	7,107	724.50	2,953.50	2,446.80	2,953.50	4,153.50	58
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	11,770.88	11,483.76	11,770.88	23,541.12	67
030-0201 FICA/MEDICARE	5,858	5,858	498.29	2,413.22	2,007.66	2,413.22	3,444.78	59
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,725.87	3,952.56	4,725.87	9,974.13	68
030-0203 RETIREMENT	5,559	5,559	415.04	1,808.77	1,837.92	1,808.77	3,750.23	67

Prepared by the Tom Green County Auditor's Office

Page 23 of 47

VOL. 81

31

Tom Green Auditor

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

09:50:20 08 FEB 2005

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 12

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	330.75	1,313.23	1,695.93	1,313.23	1,686.77	56
030-0329 ELECTION SUPPLIES	28,000	28,000	0.00	21,284.30	1,233.84	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	242.00	0.00	200.00	100
030-0421 POSTAGE	0	0	0.00	0.00	11,660.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	0.00	41,973.25	16,819.50	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	160.00	132.64	160.00	320.00	67
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	90.00	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	8,938.18	101,741.62	69,070.02	101,741.62	74,766.38	42

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	25,253	25,253	2,741.88	11,131.01	10,551.40	11,131.01	14,121.99	56
031-0201 FICA/MEDICARE	1,932	1,932	209.76	851.55	807.26	851.55	1,080.45	56
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	215.75	273.19	1,317.52	273.19	7,076.81	96
031-0203 RETIREMENT	1,833	1,833	196.60	827.45	784.85	827.45	1,005.55	55
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	225.00	-225.00	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	95.98	365.08	423.34	365.08	1,634.92	82
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,459.97	13,448.28	13,884.37	13,673.28	24,944.72	65

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	11,250.00	0.00	11,250.00	-11,250.00	***
033-0103 SALARY/ASSISTANTS	0	0	83.38	2,083.30	0.00	2,083.30	-2,083.30	***
033-0105 SALARY/EMPLOYEES	0	0	2,276.43	9,470.97	0.00	9,470.97	-9,470.97	***
033-0201 FICA/MEDICARE	0	0	342.45	1,575.69	0.00	1,575.69	-1,575.69	***
033-0203 RETIREMENT	0	0	222.98	1,139.99	0.00	1,139.99	-1,139.99	***

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

09:50:20 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 13

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	5,175.24	25,519.95	0.00	25,519.95	-25,519.95	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	27,500	27,500	2,500.00	10,000.00	10,000.00	10,000.00	17,500.00	64
034-0201 FICA/MEDICARE	2,104	2,104	182.52	730.08	737.94	730.08	1,373.92	65
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
034-0203 RETIREMENT	1,997	1,997	179.26	743.26	743.78	743.26	1,253.74	63
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	3,255.44	13,048.63	12,936.24	13,048.63	24,912.37	66

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	61,430.64	42,629.48	61,430.64	122,861.36	67
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,569.13	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,199.56	4,818.76	3,601.34	4,818.76	9,830.24	67
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	7,876.45	4,611.32	7,876.45	16,623.55	68
035-0203 RETIREMENT	13,902	13,902	1,144.16	4,744.22	3,347.28	4,744.22	9,157.78	66
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	2,400.00	2,400.00	2,400.00	4,800.00	67
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	265.23	420.66	265.23	1,534.77	85
035-0403 BOND PREMIUMS	100	100	0.00	92.50	0.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	175.00	542.50	580.00	542.50	707.50	57
035-0428 TRAVEL & TRAINING	5,000	5,000	99.00	2,990.41	1,276.97	2,990.41	2,009.59	40
035-0429 IN/COUNTY TRAVEL	100	100	19.67	19.67	28.56	19.67	80.33	80
035-0435 BOOKS	0	0	0.00	0.00	35.00	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	20,563.35	85,180.38	61,914.73	85,180.38	168,362.62	66

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	14,861.36	14,358.72	14,861.36	29,722.64	67
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	8,954.08	7,719.12	8,954.08	17,907.92	67
036-0105 SALARY/EMPLOYEES	40,453	40,453	3,371.02	13,484.08	12,061.28	13,484.08	26,968.92	67
036-0108 SALARY/PARTTIME	16,000	16,000	906.87	3,259.15	2,551.19	3,259.15	12,740.85	80
036-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	9,907	9,907	767.03	3,059.27	2,764.90	3,059.27	6,847.73	69
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	6,301.16	5,270.08	6,301.16	13,298.84	68
036-0203 RETIREMENT	9,402	9,402	739.18	3,050.39	2,756.93	3,050.39	6,351.61	68
036-0301 OFFICE SUPPLIES	7,500	7,500	220.08	2,960.30	2,979.71	2,960.30	4,539.70	61
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	176.00	176.00	176.00	324.00	65
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

Prepared by the Tom Green County Auditor's Office

Page 25 of 47

VOL. 81 PG. 83

Tom Green Auditor

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

09:50:20 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 14

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	50.00	608.75	330.00	608.75	-278.75	-84
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	366.64	200.00	366.64	733.36	67
036-0428 TRAVEL & TRAINING	5,600	5,600	175.00	1,239.70	1,046.02	1,239.70	4,360.30	78
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	0.00	12,788.68	0.00	12,788.68	-7,588.68	146
TOTAL COUNTY TREASURER	194,638	194,638	13,893.34	71,109.56	52,213.95	71,109.56	123,528.44	63

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	14,861.36	14,358.72	14,861.36	29,722.64	67
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	8,318.32	8,115.44	8,318.32	16,636.68	67
037-0105 SALARY/EMPLOYEES	235,390	235,390	18,565.85	76,283.69	76,213.60	76,283.69	159,106.31	68
037-0108 SALARY/PARTTIME	5,490	5,490	515.00	1,682.76	1,465.18	1,682.76	3,807.24	69
037-0201 FICA/MEDICARE	23,747	23,747	1,830.31	7,447.31	7,480.22	7,447.31	16,299.69	69
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,511.24	22,053.41	19,433.42	22,053.41	51,446.59	70
037-0203 RETIREMENT	22,536	22,536	1,783.58	7,519.23	7,449.01	7,519.23	15,016.77	67
037-0301 OFFICE SUPPLIES	4,600	4,600	427.45	707.53	709.35	789.78	3,810.22	83
037-0403 BOND PREMIUMS	3,728	3,728	4,162.00	4,162.00	0.00	4,162.00	-434.00	-12
037-0405 DUES & SUBSCRIPTIONS	600	600	50.00	260.00	308.90	260.00	340.00	57
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	38,640.35	143,295.61	135,633.84	143,377.86	297,752.14	67

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	152,169.93	607,587.13	575,941.28	607,587.13	1,274,001.87	68
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	-6,044.82	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	4,016.05	3,019.50	4,016.05	3,483.95	46
042-0127 JAIL NURSE	108,358	108,358	6,809.48	33,007.13	26,786.32	33,007.13	75,350.87	70
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,470.34	9,881.36	9,640.32	9,881.36	19,762.64	67
042-0135 SALARY/SERGEANTS	104,166	104,166	8,680.44	34,721.76	32,937.94	34,721.76	69,444.24	67
042-0136 SALARY/CORPORALS	188,778	188,778	15,936.82	62,781.44	65,712.75	62,781.44	125,996.56	67
042-0137 SALARY/CLERKS	111,583	111,583	6,318.24	25,272.96	24,656.56	25,272.96	86,310.04	77
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	13,625.44	13,293.12	13,625.44	27,250.56	67
042-0140 COMMISSARY CLERKS	0	0	2,980.32	11,921.28	12,955.08	11,921.28	-11,921.28	***
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	1,160.22	5,384.78	4,712.70	5,384.78	29,946.22	85
042-0201 FICA/MEDICARE	191,849	191,849	15,010.54	60,813.87	57,791.01	60,813.87	131,035.13	68
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	37,791.36	151,225.89	126,215.86	151,225.89	363,274.11	71
042-0203 RETIREMENT	182,068	182,068	14,334.68	60,075.35	56,854.80	60,075.35	121,992.65	67
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	586.24	2,752.80	2,057.13	2,752.80	8,747.20	76
042-0303 SANITATION SUPPLIES	33,500	33,500	5,916.91	12,996.05	9,314.69	13,476.44	20,023.56	60
042-0308 STATE INMATE MEALS	80,000	80,000	11,715.84	22,880.88	39,620.17	22,880.88	57,119.12	71
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	38,829.64	137,082.19	91,076.54	137,082.19	262,917.81	66
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	0.00	500.00	100

Tom Green Auditor

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

09:50:20 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 15

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	0.00	248.25	327.98	248.25	2,051.75	89
042-0391 UNIFORMS	16,600	16,600	1,467.02	1,467.02	1,778.23	1,467.02	15,132.98	91
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	1,335.00	6,887.98	1,335.00	23,665.00	95
042-0428 TRAVEL & TRAINING	10,000	10,000	730.52	1,660.52	2,369.04	1,660.52	8,339.48	83
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	7,500.00	10,000.00	7,500.00	22,500.00	75
042-0451 RADIO RENT & REPAIR	4,000	4,000	170.00	170.00	70.40	170.00	3,830.00	96
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	284.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	1,471.54	14,403.23	9,033.35	14,403.23	28,366.77	66
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	10,955.00	74,240.25	0.00	74,240.25	-72,740.25	849
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	338,911.44	1,357,496.78	1,177,405.88	1,357,977.17	2,708,939.83	67

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	357,631	357,631	26,166.78	96,923.22	100,624.64	96,923.22	260,707.78	73
043-0108 SALARY/PARTTIME	84,672	84,672	8,797.54	31,691.41	28,809.92	31,691.41	52,980.59	63
043-0201 FICA/MEDICARE	33,805	33,805	2,644.28	9,717.70	9,841.54	9,717.70	24,087.30	71
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	3,911.97	16,836.32	13,831.73	16,836.32	56,663.68	77
043-0203 RETIREMENT	25,964	25,964	1,904.32	7,180.33	7,673.66	7,180.33	18,783.67	72
043-0301 OFFICE SUPPLIES	2,000	2,000	293.20	292.33	709.53	292.33	1,707.67	85
043-0306 EDUCATION MATERIALS	2,000	2,000	127.80	256.94	202.34	256.94	1,743.06	87
043-0328 KITCHEN SUPPLIES	1,000	1,000	188.86	188.86	0.00	188.86	811.14	81
043-0330 GROCERIES	24,000	24,000	8,132.18	12,245.28	760.53	12,245.28	11,754.72	49
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	657.03	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	785.65	356.33	785.65	1,214.35	61
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	376.53	1,609.85	976.70	2,056.30	2,443.70	54
043-0428 TRAVEL & TRAINING	7,500	7,500	60.00	1,488.00	165.80	1,488.00	6,012.00	80
043-0447 MEDICAL EXPENSE	11,000	11,000	1,406.96	3,728.41	2,022.43	3,728.41	7,271.59	66
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	54,010.42	182,944.30	166,632.18	183,390.75	452,181.25	71

001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	12,300.00	12,300.00	12,300.00	23,700.00	66
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,872.98	59,984.24	83,424.93	59,984.24	316,142.76	84
044-0108 SALARY/PARTTIME	150,000	150,000	5,677.54	32,666.43	59,077.74	32,666.43	117,333.57	78
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	13,666.72	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	1,777.11	7,917.72	12,735.01	7,917.72	38,384.28	83
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,668.28	9,816.15	17,179.36	9,816.15	58,783.85	86
044-0203 RETIREMENT	43,941	43,941	1,286.88	5,371.31	8,135.61	5,371.31	38,569.69	88
044-0301 OFFICE SUPPLIES	6,000	6,000	44.80	567.50	2,010.89	567.50	5,432.50	91
044-0303 SANITATION SUPPLIES	6,000	6,000	495.44	1,051.42	1,015.95	1,051.42	4,948.58	82
044-0328 KITCHEN SUPPLIES	2,000	2,000	249.80	345.71	428.28	345.71	1,654.29	83
044-0330 GROCERIES	56,000	56,000	11,086.27	20,049.82	15,519.78	20,049.82	35,950.18	64

Prepared by the Tom Green County Auditor's Office

Page 27 of 47

VOL. 81 PG.

85

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

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	-399.18	-183.63	352.19	-183.63	2,683.63	107
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	559.14	2,531.86	1,526.81	2,531.86	4,968.14	66
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	202.90	574.35	624.13	574.35	425.65	43
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	58.64	544.15	535.45	544.15	1,555.85	74
044-0421 POSTAGE	1,000	1,000	0.00	108.50	107.27	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	307.70	687.64	3,271.20	687.64	14,312.36	95
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	2,929.27	7,651.55	7,140.24	7,651.55	24,348.45	76
044-0447 MEDICAL EXPENSE	8,000	8,000	-364.17	-1,559.40	141.08	-1,559.40	9,559.40	119
044-0475 EQUIPMENT	10,000	10,000	394.27	2,458.68	1,973.18	2,458.68	7,541.32	75
044-0530 BUILDING REPAIR	4,000	4,000	327.80	4,939.30	774.68	4,939.30	-939.30	-23
044-0571 AUTOMOBILES	17,000	17,000	0.00	14,240.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	660.00	1,942.50	2,593.70	1,942.50	8,057.50	81
TOTAL RKR JUVENILE CENTER	946,115	946,115	45,910.47	184,005.80	245,697.86	184,005.80	762,109.20	81

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	5,500.00	5,500.00	5,000.00	5,500.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	3,500.00	3,500.00	3,000.00	3,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	9,000.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	4,500.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	4,500.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.75	38.25	51.20	38.25	261.75	87
047-0456 WATER VALLEY VOL FIR	4,500	4,500	4,500.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	4,500.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	8,500.00	8,500.00	8,000.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	4,500.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	22,012.75	22,038.25	20,051.20	22,038.25	261.75	1

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 17

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	4,500.00	4,500.00	4,000.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.86	38.45	51.38	38.45	111.55	74
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	4,500.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	9,012.86	9,038.45	8,051.38	9,038.45	111.55	1

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	3,442.50	13,770.00	6,166.72	13,770.00	-13,770.00	***
049-0201 FICA/MEDICARE	0	0	257.38	1,032.70	471.76	1,032.70	-1,032.70	***
049-0202 GROUP HOSPITAL INSUR	0	0	106.27	106.27	988.14	106.27	-106.27	***
049-0203 RETIREMENT	0	0	246.82	1,023.35	458.66	1,023.35	-1,023.35	***
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	0.00	85.90	128.85	85.90	-85.90	***
049-0428 TRAVEL & TRAINING	0	0	528.15	528.15	0.00	528.15	-528.15	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	4,000.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	638.20	713.73	14.80	713.73	-713.73	***
TOTAL TITLE IV COMMUNITY SERV	0	0	5,219.32	17,260.10	12,228.93	17,260.10	-17,260.10	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,435.10	9,740.40	9,407.68	9,740.40	19,470.60	67
050-0201 FICA/MEDICARE	2,885	2,885	214.80	936.24	903.28	936.24	1,948.76	68
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
050-0203 RETIREMENT	2,738	2,738	225.38	934.52	878.20	934.52	1,803.48	66
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	20.34	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	0.00	41.56	73.81	41.56	208.44	83
050-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,833.36	2,400.00	2,833.36	5,666.64	67
TOTAL CONSTABLE, PRCT 1	48,762	48,762	4,154.78	16,238.87	15,000.83	16,238.87	32,523.13	67

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,945	27,945	2,328.76	9,315.04	9,101.92	9,315.04	18,629.96	67
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	0.00	1,823.68	3,647.32	67
051-0201 FICA/MEDICARE	3,207	3,207	249.40	992.52	816.80	992.52	2,214.48	69
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	76.37	376.87	76.37	4,823.63	98
051-0203 RETIREMENT	3,043	3,043	235.55	971.72	806.07	971.72	2,071.28	68
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	76.34	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	169.50	184.44	169.50	430.50	72
051-0403 BOND PREMIUMS	178	178	127.50	177.50	0.00	177.50	0.50	0
051-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,619.43	2,029.98	2,619.43	5,880.57	69
051-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,164.90	16,145.76	13,392.42	16,145.76	37,848.24	70

Prepared by the Tom Green County Auditor's Office

Page 29 of 47

VOL. 81 PG. 87

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 18

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	9,736.96	9,059.24	9,736.96	19,474.04	67
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	1,824.00	1,823.68	3,647.32	67
052-0201 FICA/MEDICARE	3,303	3,303	256.85	1,031.15	961.06	1,031.15	2,271.85	69
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
052-0203 RETIREMENT	3,135	3,135	244.06	1,015.65	946.73	1,015.65	2,119.35	68
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	17.00	98.63	202.56	98.63	501.37	84
052-0403 BOND PREMIUMS	178	178	127.50	177.50	0.00	177.50	0.50	0
052-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,667.50	2,131.96	2,667.50	5,832.50	69
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,637.57	18,126.36	16,563.07	18,126.36	37,271.64	67

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	9,736.96	9,407.68	9,736.96	19,474.04	67
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	1,824.00	1,823.68	3,647.32	67
053-0201 FICA/MEDICARE	3,303	3,303	232.72	939.20	903.60	939.20	2,363.80	72
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
053-0203 RETIREMENT	3,135	3,135	248.25	1,037.52	988.16	1,037.52	2,097.48	67
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	0.00	294.53	404.49	294.53	305.47	51
053-0403 BOND PREMIUMS	178	178	85.00	177.50	0.00	177.50	0.50	0
053-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,766.37	2,306.48	2,766.37	5,733.63	67
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,558.13	18,351.05	17,151.93	18,351.05	37,046.95	67

001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	17,859.28	17,255.36	17,859.28	35,718.72	67
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	14,314.24	13,965.12	14,314.24	28,627.76	67
054-0105 SALARY/EMPLOYEES	609,118	609,118	51,140.05	202,364.07	213,641.87	202,364.07	406,753.93	67
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	10,128.64	8,435.28	10,128.64	20,257.36	67
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	28,946.48	38,245.79	28,946.48	57,892.52	67
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	0.00	4,721.72	8,727.08	4,721.72	10,278.28	69
054-0131 SAFE & SOBER STEP	40,000	40,000	6,015.59	16,148.48	14,489.34	16,148.48	23,851.52	60
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,724.50	30,898.00	30,144.40	30,898.00	61,796.00	67
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	38,827.84	31,338.58	38,827.84	105,206.16	73
054-0137 SALARY/CLERKS	234,397	234,397	17,223.93	74,979.93	63,885.21	74,979.93	159,417.07	68
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	11,462.00	10,906.72	11,462.00	22,924.00	67
054-0139 CONTRACT LABOR	0	0	749.87	2,889.21	232.69	2,889.21	-2,889.21	***
054-0201 FICA/MEDICARE	105,828	105,828	8,328.67	33,550.62	34,104.16	33,550.62	72,277.38	68
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	16,196.85	65,661.41	53,612.84	65,661.41	162,188.59	71
054-0203 RETIREMENT	100,433	100,433	8,117.35	33,803.87	34,053.76	33,803.87	66,629.13	66
054-0301 OFFICE SUPPLIES	7,500	7,500	637.51	2,471.24	1,459.19	2,471.24	5,028.76	67
054-0323 ESTRAY ANIMAL EXPEND	0	0	-75.00	-75.00	-25.00	-0.10	0.10	***

Prepared by the Tom Green County Auditor's Office

Page 30 of 47

VOL. 81 PG. 88

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 19

001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	165.74	870.17	1,396.72	1,077.88	922.12	46
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	22.95	152.30	1,376.00	152.30	1,497.70	91
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	14,327.85	41,576.15	25,726.97	41,576.15	63,423.85	60
054-0341 TIRES & TUBES	9,500	9,500	1,188.00	1,188.00	1,353.67	1,188.00	8,312.00	87
054-0354 DWI VIDEO	1,000	1,000	282.00	282.00	0.00	282.00	718.00	72
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	34,667.17	34,667.17	2,307.60	34,667.17	-31,467.17	983
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	931.00	3,578.25	3,976.87	3,578.25	10,421.75	74
054-0391 UNIFORMS	19,836	19,836	2,255.12	4,433.35	4,739.41	4,433.35	15,402.65	78
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	177.50	177.50	1,609.68	177.50	0.50	0
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,610.00	75.00	2,359.00	641.00	21
054-0407 LEGAL REPRESENTATION	35,000	35,000	2,397.35	3,218.60	0.00	3,218.60	31,781.40	91
054-0420 TELEPHONE	4,100	4,100	320.96	1,255.86	1,026.81	1,255.86	2,844.14	69
054-0421 POSTAGE	1,000	1,000	93.04	213.44	689.13	213.44	786.56	79
054-0428 TRAVEL & TRAINING	15,000	15,000	469.14	8,234.54	14,176.02	8,234.54	6,765.46	45
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	70.00	3,199.05	693.65	3,339.05	1,660.95	33
054-0452 AUTO WASH & MAINTENA	400	400	0.00	0.00	117.09	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	1,011.00	1,222.40	0.00	1,222.40	-1,222.40	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	7,281.49	8,621.96	6,243.75	19,361.12	10,638.88	35
054-0496 NOTARY BOND	200	200	0.00	0.00	71.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	2,218.06	2,218.06	133.57	2,218.06	2,921.94	57
054-0571 AUTOMOBILES	108,000	108,000	0.00	0.00	170,622.00	96,044.00	11,956.00	11
054-0577 K-9 PROGRAM	4,500	4,500	211.30	879.10	2,478.70	1,031.35	3,468.65	77
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	10,180.42	33,324.77	12,729.75	34,129.98	65,870.02	66
TOTAL SHERIFF	2,294,189	2,294,189	224,714.03	739,874.70	825,623.78	848,786.93	1,445,402.07	63

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 JUDGE	59,584	59,584	4,965.34	19,861.36	19,377.04	19,861.36	39,722.64	67
056-0105 SALARY/EMPLOYEES	482,633	482,633	38,363.60	154,956.12	156,762.64	154,956.12	327,676.88	68
056-0125 JUVENILE BOARD	6,000	6,000	500.00	2,000.00	2,000.00	2,000.00	4,000.00	67
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,228.01	13,074.51	13,342.00	13,074.51	29,256.49	69
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,081.75	37,101.80	32,982.40	37,101.80	92,748.20	71
056-0203 RETIREMENT	39,801	39,801	3,138.91	13,139.37	14,573.42	13,139.37	26,661.63	67
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	905.19	5,678.64	4,405.81	5,678.64	4,321.36	43

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 20

001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,144.45	3,353.30	2,543.86	3,353.30	21,246.70	86
056-0428 TRAVEL & TRAINING	20,000	20,000	880.00	1,989.74	4,194.83	1,989.74	18,010.26	90
056-0475 EQUIPMENT	2,500	2,500	0.00	125.00	125.00	125.00	2,375.00	95
056-0571 AUTOMOBILES	17,000	17,000	0.00	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	62,207.25	268,879.84	250,307.00	268,879.84	568,419.16	68

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	37,517.44	29,614.80	37,517.44	75,034.56	67
058-0201 FICA/MEDICARE	8,610	8,610	717.54	2,870.16	2,265.36	2,870.16	5,739.84	67
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	6,301.16	3,952.56	6,301.16	13,298.84	68
058-0203 RETIREMENT	8,171	8,171	672.52	2,788.48	2,202.66	2,788.48	5,382.52	66
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	90.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	834.32	3,038.94	1,651.70	3,038.94	2,961.06	49
058-0388 CELLULAR PHONE/PAGER	900	900	481.70	763.10	629.72	763.10	136.90	15
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	740.95	740.95	0.00	740.95	-740.95	***
058-0496 NOTARY BOND	0	0	71.00	71.00	0.00	71.00	-71.00	***
058-0571 AUTOMOBILES	28,000	28,000	0.00	58,851.00	0.00	58,851.00	-30,851.00	110
TOTAL MENTAL HEALTH UNIT	191,560	191,560	14,472.03	112,942.23	40,406.80	113,067.23	78,492.77	41

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

Prepared by the Tom Green County Auditor's Office

Page 32 of 47

VOL. 81 PG. 90

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 21

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	8,521.44	8,313.60	8,521.44	17,043.56	67
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	7,170.40	6,995.52	7,170.40	14,341.60	67
060-0201 FICA/MEDICARE	4,865	4,865	405.44	1,621.76	1,510.14	1,621.76	3,243.24	67
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,150.58	2,635.04	3,150.58	6,649.42	68
060-0203 RETIREMENT	4,617	4,617	361.34	1,498.34	1,420.36	1,498.34	3,118.66	68
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	43.80	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	0.00	103.68	112.82	103.68	828.32	89
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	5,600.00	4,200.00	5,600.00	11,200.00	67
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	60.00	140.00	60.00	30.00	33
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	5,508.40	4,668.00	5,508.40	11,016.60	67
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	9,654.16	33,839.63	30,983.22	33,839.63	69,666.37	67

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	0.00	0.00	0.00	***

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	27,530.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	2,875.74	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	30,405.74	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	2,149.33	7,666.21	7,348.64	7,666.21	13,862.79	64
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	12,345.04	12,043.92	12,345.04	24,689.96	67
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	9,392.14	40,843.60	40,912.40	40,843.60	81,432.40	67
070-0201 FICA/MEDICARE	13,834	13,834	1,049.71	4,383.43	4,390.00	4,383.43	9,450.57	68
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	9,451.74	8,563.88	9,451.74	22,398.26	70
070-0203 RETIREMENT	13,129	13,129	1,048.80	4,525.02	4,485.20	4,525.02	8,603.98	66
070-0301 OFFICE SUPPLIES	300	300	19.90	74.75	48.32	74.75	225.25	75
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	757.67	1,407.40	2,129.72	1,407.40	3,092.60	69
070-0337 GASOLINE	6,500	6,500	3,332.57	2,914.42	-5,684.42	2,914.42	3,585.58	55
070-0351 SHOP SUPPLIES	10,000	10,000	2,149.93	1,328.45	3,317.90	1,328.45	8,671.55	87
070-0388 CELLULAR PHONE/PAGER	720	720	0.00	107.70	192.03	107.70	612.30	85
070-0391 UNIFORMS	1,200	1,200	161.83	283.21	425.85	283.21	916.79	76
070-0428 TRAVEL & TRAINING	500	500	60.00	76.16	446.85	76.16	423.84	85

Prepared by the Tom Green County Auditor's Office

Page 33 of 47

VOL. 81 PG.

91

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 22

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	121.99	686.94	377.76	686.94	313.06	31
TOTAL VEHICLE MAINTENANCE	269,873	269,873	25,692.09	88,577.43	81,033.54	88,577.43	181,295.57	67

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	1,715.00	14,344.50	15,716.00	14,344.50	75,655.50	84
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	3,151.47	4,582.24	1,845.29	4,582.24	2,917.76	39
TOTAL HEALTH DEPARTMENT	157,750	157,750	65,116.47	79,176.74	77,811.29	79,176.74	78,573.26	50

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	39,500.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	35,578	35,578	2,943.86	11,937.68	11,699.28	11,937.68	23,640.32	66
078-0108 SALARY/PARTTIME	10,047	10,047	672.75	2,601.46	3,189.91	2,601.46	7,445.54	74
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	9,413.36	9,183.76	9,413.36	18,826.64	67
078-0201 FICA/MEDICARE	4,882	4,882	443.13	1,798.94	1,820.44	1,798.94	3,083.06	63
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,725.87	3,623.18	4,725.87	9,974.13	68
078-0203 RETIREMENT	4,633	4,633	428.04	1,780.39	1,790.62	1,780.39	2,852.61	62
078-0301 OFFICE SUPPLIES	2,500	2,500	131.71	2,109.89	563.59	2,109.89	390.11	16
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	0.00	99.00	0.00	99.00	819.00	89
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	691.56	908.55	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	126.00	274.00	69
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	9,142.71	68,466.29	76,986.96	68,466.29	-68,466.29	***
078-0704 PRESCRIPTION DRUGS	0	0	13,016.44	48,668.30	20,747.15	48,668.30	-48,668.30	***
078-0708 HOSPITAL, INPATIENT	0	0	35,537.75	199,831.54	177,609.99	199,831.54	-199,831.54	***

Prepared by the Tom Green County Auditor's Office

Page 34 of 47

VOL. 81 PG. 02

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 23

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	XRm
078-0712 HOSPITAL OUTPATIENT	0	0	7,576.39	62,925.23	151,602.90	62,925.23	-62,925.23	***
078-0716 LABORATORY/X RAY	0	0	3,559.93	15,728.97	20,057.20	15,728.97	-15,728.97	***
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	4,327.74	19,517.60	28,885.88	19,517.60	-19,517.60	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,719,789	81,314.77	450,296.08	508,789.41	450,422.08	1,269,366.92	74

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	13,625.44	13,293.12	13,625.44	27,250.56	67
080-0105 SALARY/EMPLOYEES	494,991	494,991	40,569.16	159,345.87	161,185.31	159,345.87	335,645.13	68
080-0108 SALARY/PARTTIME	107,518	107,518	9,518.30	36,372.73	33,292.92	36,372.73	71,145.27	66
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	17,725.52	17,293.20	17,725.52	35,451.48	67
080-0201 FICA/MEDICARE	53,391	53,391	4,346.20	17,026.71	16,909.09	17,026.71	36,364.29	68
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	7,498.47	32,369.49	30,039.83	32,369.49	82,780.51	72
080-0203 RETIREMENT	50,669	50,669	4,161.35	16,906.74	16,770.07	16,906.74	33,762.26	67
080-0301 OFFICE SUPPLIES	16,000	16,000	1,942.45	5,636.84	2,801.05	6,321.79	9,678.21	60
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	383.00	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	439.47	3,236.32	4,271.09	4,168.23	9,831.77	70
080-0385 INTERNET SERVICE	12,396	12,396	0.00	0.00	3,088.81	0.00	12,396.00	100
080-0388 CELLULAR PHONE/PAGER	460	460	0.00	86.33	146.87	86.33	373.67	81
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	315.00	215.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,570	4,570	2,602.00	2,602.00	1,650.00	2,602.00	1,968.00	43
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	452.32	383.36	452.32	904.68	67
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	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	3,925.96	23,241.78	46,614.09	40,967.14	79,032.86	66
080-0437 PERIODICALS	16,600	16,600	0.00	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	2,037.80	2,962.20	59
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	0.00	0.00	150.00	9,750.00	98
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	0.00	30,576.93	28,824.48	30,786.93	-1,751.93	-6
080-0475 EQUIPMENT	1,200	1,200	416.64	416.64	0.00	1,011.64	188.36	16
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	0.00	6,516.68	0.00	6,516.68	3,483.32	35
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	184.31	523.48	605.36	523.48	1,976.52	79
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	83,555.13	382,328.26	390,073.39	404,663.28	772,681.72	66

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	33,645	33,645	2,803.72	11,214.88	10,964.98	11,214.88	22,430.12	67
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	7,726.72	7,514.54	7,726.72	15,453.28	67
081-0201 FICA/MEDICARE	4,347	4,347	355.80	1,425.12	1,393.39	1,425.12	2,921.88	67
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,725.87	3,952.56	4,725.87	9,974.13	68

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 24

001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0203 RETIREMENT	4,125	4,125	339.54	1,407.84	1,374.37	1,407.84	2,717.16	66
081-0301 OFFICE SUPPLIES	175	175	22.74	81.64	27.93	81.64	93.36	53
081-0303 SANITATION SUPPLIES	2,000	2,000	583.27	583.27	408.60	583.27	1,416.73	71
081-0337 GASOLINE	5,500	5,500	905.65	3,019.89	1,945.24	3,019.89	2,480.11	45
081-0339 GREASE & OIL	800	800	86.96	138.31	265.97	138.31	661.69	83
081-0340 ANTI/FREEZE	150	150	15.00	35.00	55.00	35.00	115.00	77
081-0341 TIRES & TUBES	2,200	2,200	0.00	41.33	1,374.72	41.33	2,158.67	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	1,358.47	5,571.93	4,984.48	5,571.93	4,428.07	44
081-0358 SAFETY EQUIPMENT	1,500	1,500	327.17	671.70	0.00	1,046.78	453.22	30
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	59.85	364.20	338.10	364.20	1,135.80	76
081-0391 UNIFORMS	1,100	1,100	209.66	372.35	337.15	372.35	727.65	66
081-0418 HIRED SERVICES	2,889	2,889	240.77	963.08	939.60	963.08	1,925.92	67
081-0440 UTILITIES	10,500	10,500	762.99	2,254.83	4,123.64	2,254.83	8,245.17	79
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	0.00	0.00	3,974.55	2,025.45	34
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	592.12	1,939.86	53.81	1,939.86	64,060.14	97
081-0530 BUILDING REPAIR	4,500	4,500	969.10	1,555.09	1,055.20	1,555.09	2,944.91	65
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	429.17	3,462.98	2,330.27	5,218.06	-218.06	-4
TOTAL PARKS & SOLID WASTE	249,811	249,811	13,174.64	47,555.89	83,344.23	101,802.45	148,008.55	59

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,126.72	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	162.70	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	265.36	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	9,993.99	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	0.00	0.00	12,548.77	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	***

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 25

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	16,774.50	16,774.50	260,884.11	23,324.00	-23,324.00	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	13,333.32	21,061.80	13,333.32	23,333.68	64
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	20,107.83	30,107.82	281,945.91	42,974.82	-6,307.82	-17

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 AG	14,180	14,180	1,181.66	4,726.64	0.00	4,726.64	9,453.36	67
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	11,195.85	16,026.28	11,195.85	34,541.15	76
090-0105 SALARY/EMPLOYEES	35,340	35,340	3,183.17	11,652.36	11,492.64	11,652.36	23,687.64	67
090-0108 SALARY/PARTTIME	7,175	7,175	386.46	1,238.27	2,175.30	1,238.27	5,936.73	83
090-0201 FICA/MEDICARE	7,836	7,836	337.36	1,254.49	1,709.63	1,254.49	6,581.51	84
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	6,377.53	5,336.33	6,377.53	13,222.47	67
090-0203 RETIREMENT	7,437	7,437	247.24	1,002.06	1,046.50	1,002.06	6,434.94	87
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	273.26	306.83	273.26	926.74	77
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	120.16	451.74	290.53	451.74	4,548.26	91
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	0.00	356.07	231.67	356.07	843.93	70
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	160.88	160.88	156.02	160.88	3,339.12	95
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	106.05	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	90.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	20,527	20,527	1,530.19	5,431.17	5,669.41	5,431.17	15,095.83	74
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	90.00	569.75	90.00	3,510.00	98
090-0440 UTILITIES	1,500	1,500	278.42	683.72	481.85	683.72	816.28	54
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	1,700.00	1,794.40	17.94	1,896.40	-396.40	-26
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	13,373.45	46,778.44	45,706.73	46,880.44	233,012.56	83

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	10,392.06	10,165.36	10,392.06	20,009.94	66
101-0201 FICA/MEDICARE	2,976	2,976	185.60	890.64	862.40	890.64	2,085.36	70
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	787.32	1,575.29	1,317.52	1,575.29	3,324.71	68
101-0203 RETIREMENT	2,824	2,824	230.12	983.30	934.56	983.30	1,840.70	65

Prepared by the Tom Green County Auditor's Office

Page 37 of 47

VOL. 81 PG.

95

Tom Green Auditor

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

09:50:21 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 26

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0301 OFFICE SUPPLIES	400	400	27.38	125.93	69.45	125.93	274.07	69
101-0388 CELLULAR PHONE/PAGER	0	0	11.50	11.50	0.00	11.50	-11.50	***
101-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,833.36	2,400.00	2,833.36	5,666.64	67
101-0428 TRAVEL & TRAINING	4,500	4,500	350.00	350.00	903.50	350.00	4,150.00	92
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,978.98	17,339.58	16,672.79	17,339.58	37,390.42	68

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	10,521.12	10,165.36	10,521.12	21,042.88	67
102-0201 FICA/MEDICARE	3,065	3,065	246.16	984.66	924.32	984.66	2,080.34	68
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	1,563.61	1,307.12	1,563.61	3,336.39	68
102-0203 RETIREMENT	2,909	2,909	239.38	992.56	934.50	992.56	1,916.44	66
102-0301 OFFICE SUPPLIES	250	250	27.38	27.38	0.00	27.38	222.62	89
102-0388 CELLULAR PHONE/PAGER	0	0	7.50	7.50	0.00	7.50	-7.50	***
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,833.36	2,400.00	2,833.36	5,666.64	67
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	4,249.78	17,398.51	16,626.05	17,398.51	38,339.49	69

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	10,392.06	10,165.36	10,392.06	20,009.94	66
103-0201 FICA/MEDICARE	2,976	2,976	245.54	1,008.74	956.40	1,008.74	1,967.26	66
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	787.32	825.83	63.32	825.83	4,074.17	83
103-0203 RETIREMENT	2,824	2,824	230.12	983.30	934.56	983.30	1,840.70	65
103-0301 OFFICE SUPPLIES	400	400	50.02	50.02	1.76	50.02	349.98	87
103-0388 CELLULAR PHONE/PAGER	0	0	6.50	6.50	0.00	6.50	-6.50	***
103-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,833.36	2,400.00	2,833.36	5,666.64	67
103-0428 TRAVEL & TRAINING	4,500	4,500	350.00	350.00	861.15	350.00	4,150.00	92
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	5,056.56	16,627.31	15,402.55	16,627.31	38,102.69	70

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	10,521.12	10,165.36	10,521.12	21,042.88	67
104-0201 FICA/MEDICARE	3,065	3,065	255.40	1,021.60	961.20	1,021.60	2,043.40	67
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,575.29	1,317.52	1,575.29	3,324.71	68
104-0203 RETIREMENT	2,909	2,909	239.38	992.56	934.56	992.56	1,916.44	66
104-0301 OFFICE SUPPLIES	250	250	27.37	27.37	36.00	27.37	222.63	89
104-0388 CELLULAR PHONE/PAGER	0	0	6.50	6.50	0.00	6.50	-6.50	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

Prepared by the Tom Green County Auditor's Office

Page 38 of 47

VOL. 81 PG. 26

Tom Green Auditor

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

09:50:22 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 27

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	2,833.36	2,400.00	2,833.36	5,666.64	67
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	4,260.93	18,487.28	16,702.11	18,487.28	37,250.72	67

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	6,825.92	10,153.20	6,825.92	13,652.08	67
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	45,514.56	41,839.86	45,514.56	90,259.44	66
119-0201 FICA/MEDICARE	11,953	11,953	979.80	3,929.76	3,968.59	3,929.76	8,023.24	67
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	7,876.45	6,916.94	7,876.45	16,623.55	68
119-0203 RETIREMENT	11,344	11,344	961.84	3,983.67	3,885.68	3,983.67	7,360.33	65
119-0301 OFFICE SUPPLIES	200	200	63.85	70.23	71.44	70.23	129.77	65
119-0388 CELLULAR PHONE/PAGER	0	0	0.00	35.90	0.00	35.90	-35.90	***
119-0411 REPORTING SERVICE	2,500	2,500	431.40	431.40	49.99	431.40	2,068.60	83
119-0413 COURT APPOINTED ATTO	325,000	325,000	38,403.00	119,070.50	115,224.18	119,070.50	205,929.50	63
119-0414 JURORS	1,000	1,000	1,800.00	2,600.00	0.00	2,600.00	-1,600.00	160
119-0425 WITNESS EXPENSE	3,000	3,000	0.00	400.00	600.00	400.00	2,600.00	87
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	139.26	464.20	372.27	464.20	285.80	38
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	57,832.57	191,202.59	183,753.15	191,202.59	349,496.41	65

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	1,045.00	5,225.00	4,180.00	5,225.00	8,775.00	63
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	1,045.00	5,315.00	4,184.50	5,315.00	8,990.00	63

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
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Tom Green Auditor

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

09:50:22 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 28

001 - GENERAL FUND - SHOP BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	1,866.55	3,637.28	3,328.60	3,637.28	11,362.72	76
132-0530 BUILDING REPAIR	5,000	5,000	733.39	2,146.85	9.92	2,146.85	2,853.15	57
TOTAL SHOP BUILDING	21,213	21,213	2,599.94	5,784.13	3,513.12	5,784.13	15,428.87	73

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	397.65	899.01	351.21	899.01	1,600.99	64
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	2,756.23	7,557.97	10,037.61	7,557.97	37,442.03	83
133-0514 SPECIAL PROJECTS	70,000	70,000	3,983.00	3,983.00	3,196.00	3,983.00	66,017.00	94
133-0530 BUILDING REPAIR	10,000	10,000	323.79	3,169.53	2,777.34	3,468.78	6,531.22	65
TOTAL BELL STREET BUILDING	128,564	128,564	7,460.67	15,609.51	16,775.12	15,908.76	112,655.24	88

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

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	632.93	1,599.13	1,814.05	1,599.13	4,900.87	75
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	1,400.00	-180.00	-15
134-0530 BUILDING REPAIR	1,200	1,200	35.73	649.61	879.21	649.61	550.39	46
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	668.66	3,050.21	7,753.57	3,750.21	5,534.79	60

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	810.57	2,318.16	1,846.76	2,318.16	5,681.84	71
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	206.18	752.91	1,809.89	752.91	1,247.09	62
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	1,016.75	9,240.77	3,784.69	10,529.47	6,132.53	37

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	7,532.32	7,348.64	7,532.32	15,064.68	67
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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 January and the 4 Months Ending January 31, 2005

Page 29

001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	48,591.31	41,067.37	48,591.31	97,986.69	67
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	13,820.16	13,483.12	13,820.16	27,640.84	67
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	5,031.58	4,602.11	5,031.58	11,082.42	69
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	15,752.90	10,540.16	15,752.90	33,247.10	68
136-0203 RETIREMENT	15,292	15,292	1,258.58	5,198.30	4,605.47	5,198.30	10,093.70	66
136-0301 OFFICE SUPPLIES	500	500	17.58	220.94	337.61	220.94	279.06	56
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	69.37	994.62	2,300.97	994.62	2,505.38	72
136-0337 GASOLINE	3,000	3,000	293.67	960.72	586.56	960.72	2,039.28	68
136-0339 GREASE & OIL	100	100	0.00	3.72	20.16	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	0.00	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	-79.94	279.30	320.70	53
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	68.60	148.33	645.00	148.33	851.67	85
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	558.50	837.91	535.48	837.91	2,162.09	72
136-0391 UNIFORMS	3,500	3,500	514.40	926.65	706.45	926.65	2,573.35	74
136-0428 TRAVEL & TRAINING	2,000	2,000	50.00	50.00	805.50	50.00	1,950.00	98
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	3.98	14,576.34	13,401.68	14,576.34	423.66	3
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	183.67	1,324.62	616.40	1,714.62	285.38	14
TOTAL BUILDING MAINTENANCE	326,472	326,472	25,767.93	115,995.03	101,590.01	116,664.33	209,807.67	64

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

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	224.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	218.00	224.64	218.00	15,782.00	99

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	108,571	120,907	10,226.64	39,842.07	36,557.44	39,842.07	81,064.93	67
138-0108 SALARY/PARTTIME	44,132	44,132	3,420.71	11,637.89	10,773.88	11,637.89	32,494.11	74
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	7,355.84	7,176.40	7,355.84	14,711.16	67
138-0139 CONTRACT LABOR	0	0	0.00	0.00	601.92	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,174.40	4,483.81	4,132.99	4,483.81	9,830.19	69
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,149.28	11,814.35	10,540.16	11,814.35	29,427.65	71
138-0203 RETIREMENT	12,688	13,584	1,110.39	4,370.34	4,054.81	4,370.34	9,213.66	68
138-0301 OFFICE SUPPLIES	350	350	0.00	18.07	75.00	154.07	195.93	56
138-0335 AUTO REPAIR, FUEL, E	800	800	46.17	144.94	0.00	144.94	655.06	82
138-0343 EQUIPMENT PARTS & RE	500	500	115.70	364.89	0.00	364.89	135.11	27
138-0351 SHOP SUPPLIES	400	400	277.74	561.34	50.00	561.34	-161.34	-40
138-0388 CELLULAR PHONE/PAGER	924	1,020	17.55	241.93	263.85	241.93	778.07	76
138-0391 UNIFORMS	3,085	3,370	386.00	652.40	704.65	652.40	2,717.60	81
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	***

Tom Green Auditor

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

09:50:22 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 30

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
139-0475 EQUIPMENT	2,250	2,250	669.56	1,372.56	296.00	1,372.56	877.44	39
139-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	22,433.10	82,860.43	75,227.10	82,996.43	182,189.57	69

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	70.40	224.92	284.40	224.92	1,775.08	89
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	690.40	1,966.76	1,986.38	1,966.76	5,161.24	72
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	3,937.98	10,344.13	14,954.99	10,344.13	36,655.87	78
139-0514 SPECIAL PROJECTS	28,000	28,000	2,300.00	17,225.51	0.00	17,225.51	10,774.49	38
139-0530 BUILDING REPAIR	25,000	25,000	7,826.06	13,767.51	9,456.34	13,896.51	11,103.49	44
TOTAL COURT STREET ANNEX	110,456	110,456	14,824.84	43,676.03	26,832.11	43,805.03	66,650.97	60

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	79.20	1,155.90	2,204.91	1,764.63	3,235.37	65
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	292.00	208.00	42
140-0418 HIRED SERVICES	9,700	9,700	736.19	4,116.57	3,828.26	4,116.57	5,583.43	58
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	12,765.11	30,864.14	20,463.08	30,864.14	46,635.86	60
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	0.00	0.00	0.00	24,900.00	100
140-0530 BUILDING REPAIR	25,000	25,000	460.52	5,006.37	6,592.04	5,343.87	19,656.13	79
TOTAL COURTHOUSE BUILDING	145,805	145,805	14,041.02	41,878.98	33,616.92	43,117.21	102,687.79	70

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	0.00	1,795.60	2,561.67	1,795.60	3,204.40	64
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	125.00	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	945.04	1,890.08	2,822.71	1,890.08	8,740.92	82
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	9,684.18	25,077.59	51,818.32	25,077.59	64,922.41	72
141-0514 SPECIAL PROJECTS	350,000	350,000	4,250.00	20,600.00	0.00	20,600.00	329,400.00	94
141-0530 BUILDING REPAIR	25,000	25,000	2,833.60	7,871.34	5,148.01	8,691.01	16,308.99	65
TOTAL EDD B. KEYES BUILDING	482,571	482,571	17,712.82	57,529.01	62,505.71	58,640.68	423,930.32	88

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	64.45	239.82	181.67	239.82	1,760.18	88
142-0327 KITCHEN REPAIRS	10,000	10,000	286.02	1,674.74	2,134.06	2,581.74	7,418.26	74
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***

Prepared by the Tom Green County Auditor's Office

Page 42 of 47

VOL. 81 PG. 100

Tom Green Auditor

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

09:50:22 08 FEB 2005

Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 31

001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	1,015.11	4,352.69	5,677.15	4,392.69	30,837.31	88
142-0433 INSPECTION FEES	7,267	7,267	100.00	1,240.80	144.50	1,240.80	6,026.20	83
142-0440 UTILITIES	340,450	340,450	31,344.89	92,016.43	107,515.84	92,016.43	248,433.57	73
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	2,781.92	3,169.92	0.00	8,131.76	6,868.24	46
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	6,748.74	25,039.40	20,414.49	33,496.98	29,003.02	46
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	552.90	734.14	457.08	734.14	4,265.86	85
TOTAL JAIL BUILDING	510,447	510,447	42,894.03	145,376.38	136,524.79	159,742.80	350,704.20	69

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	964.96	1,059.83	291.70	1,059.83	940.17	47
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	3,890.05	10,176.35	11,489.18	10,176.35	25,573.65	72
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	3,442.77	6,008.06	1,931.63	6,307.31	3,692.69	37
TOTAL SHERIFF BUILDING	48,810	48,810	8,297.78	17,244.24	13,968.59	17,543.49	31,266.51	64

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	64.46	78.34	268.60	78.34	1,921.66	96
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	235.00	993.67	1,137.60	993.67	1,846.33	65
144-0433 INSPECTION FEES	1,203	1,203	75.00	185.40	75.00	185.40	1,017.60	85
144-0440 UTILITIES	46,000	46,000	4,171.62	11,545.34	11,452.38	11,545.34	34,454.66	75
144-0514 SPECIAL PROJECTS	0	0	0.00	625.00	2,495.15	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	2,747.74	10,784.44	10,542.83	12,124.08	-1,124.08	-10
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	7,293.82	24,212.19	25,971.56	25,551.83	40,731.17	61

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	621.60	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	558.08	1,344.70	1,598.24	1,344.70	4,655.30	78

Prepared by the Tom Green County Auditor's Office
Page 43 of 47

VOL. 81 PG. 101

001 - GENERAL FUND - TURNER BUILDING								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	83.00	757.40	702.57	757.40	1,742.60	70
TOTAL TURNER BUILDING	9,250	9,250	641.08	2,102.10	2,922.41	2,102.10	7,147.90	77

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	0.00	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	642.16	1,585.27	1,859.98	1,585.27	6,414.73	80
147-0530 BUILDING REPAIR	1,000	1,000	61.41	311.43	236.52	311.43	688.57	69
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	703.57	2,090.22	2,290.50	2,090.22	7,719.78	79

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

001 - GENERAL FUND - MISCELLANEOUS								
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-2,412.43	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-2,412.43	0.00	0.00	***
TOTAL GENERAL FUND	26,410,192	26,410,192	2,269,403.84	8,549,971.74	8,072,436.73	8,800,675.99	17,609,516.01	67

Tom Green Auditor

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

09:51:03 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 1

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	18,418.80	76,558.72	77,779.85	76,558.72	200,484.28	72
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	9,413.36	9,183.76	9,413.36	18,826.64	67
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	12,345.04	11,182.40	12,345.04	24,689.96	67
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	1,812.00	8,167.15	7,449.27	8,167.15	18,718.85	70
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	3,936.60	18,116.16	17,127.76	18,116.16	48,033.84	73
198-0203 RETIREMENT	25,515	25,515	1,710.65	7,309.92	7,299.60	7,309.92	18,205.08	71
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	6,560.00	7,720.00	6,560.00	23,386.00	78
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	150.45	276.96	152.89	276.96	723.04	72
198-0301 OFFICE SUPPLIES	400	400	0.00	101.62	207.04	101.62	298.38	75
198-0337 GASOLINE	24,000	24,000	474.66	6,139.28	4,492.12	10,639.28	13,360.72	56
198-0338 DIESEL FUEL	45,000	45,000	6,885.73	12,637.19	7,355.48	18,223.81	26,776.19	60
198-0339 GREASE & OIL	3,500	3,500	18.46	408.12	663.97	408.12	3,091.88	88
198-0340 ANTI/FREEZE	500	500	27.50	111.11	75.75	111.11	388.89	78
198-0341 TIRES & TUBES	16,000	16,000	75.00	2,207.99	975.47	2,807.69	13,192.31	82
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	7,192.20	15,369.57	37,678.15	15,369.57	54,630.43	78
198-0356 MAINT & PAVING/PRCT	240,000	240,000	4,476.90	15,366.80	33,925.88	23,895.18	216,104.82	90
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	84.95	830.67	704.33	830.67	3,969.33	83
198-0391 UNIFORMS	7,000	7,000	884.03	1,638.01	1,232.47	1,638.01	5,361.99	77
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	472.55	1,112.28	527.57	1,112.28	2,387.72	68
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	18,111.67	87,659.67	0.00	87,659.67	-87,659.67	***
198-0573 ROAD EQUIPMENT	100,000	100,000	193.78	193.78	0.00	12,813.78	87,186.22	87
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	752.00	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	6,994.38	28,034.20	26,842.00	28,034.20	59,605.80	68
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,110,285	78,999.91	319,687.60	253,327.76	351,522.30	758,762.70	68

ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

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	78,999.91	319,687.60	253,327.76	351,522.30	996,117.70	74

Tom Green Auditor

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

09:51:03 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

Page 2

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	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	20,238.78	74,492.37	80,291.31	74,492.37	228,140.63	75
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	10,384.72	10,131.44	10,384.72	20,769.28	67
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	12,654.16	12,345.52	12,654.16	25,307.84	67
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	1,924.91	8,003.93	7,623.24	8,003.93	21,246.07	73
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,939.52	17,340.52	16,150.02	17,340.52	51,447.48	75
199-0203 RETIREMENT	27,759	27,759	1,865.88	7,250.74	7,651.13	7,250.74	20,508.26	74
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	7,340.00	7,800.00	7,340.00	23,660.00	76
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	147.82	285.44	158.88	285.44	714.56	71
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	393.74	1,069.40	575.28	1,069.40	28,930.60	96
199-0338 DIESEL FUEL	50,000	50,000	14,052.15	21,094.58	5,097.53	21,094.58	28,905.42	58
199-0339 GREASE & OIL	4,000	4,000	58.12	469.10	506.66	469.10	3,530.90	88
199-0340 ANTI/FREEZE	300	300	12.50	129.16	45.75	129.16	170.84	57
199-0341 TIRES & TUBES	10,000	10,000	29.75	873.50	1,270.65	873.50	9,126.50	91
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	5,879.48	12,776.81	14,854.54	12,776.81	37,223.19	74
199-0357 MAINT & PAVING/PRCT	240,000	240,000	282.69	3,712.20	30,423.36	6,985.57	233,014.43	97
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	25.00	685.52	671.61	685.52	4,314.48	86
199-0391 UNIFORMS	6,000	6,000	495.52	1,059.85	1,066.30	1,059.85	4,940.15	82
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	309.59	922.31	685.11	922.31	7,577.69	89
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	2,258.74	2,258.74	0.00	2,258.74	2,741.26	55
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	18,704.00	-18,704.00	***
199-0573 ROAD EQUIPMENT	135,000	135,000	0.00	0.00	0.00	33,932.00	101,068.00	75
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	752.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	500	500	60.00	60.00	0.00	60.00	440.00	88
199-3980 TRANSFER IN/OUT	87,640	87,640	6,994.38	28,034.19	26,842.00	28,034.19	59,605.81	68
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	66,563.29	221,860.24	224,942.33	277,769.61	906,919.39	77

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	66,563.29	221,860.24	224,941.88	277,769.61	1,077,430.39	80

3

Tom Green Auditor

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

09:51:03 08 FEB 2005

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2005

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	145,563.20	541,547.84	478,269.64	629,291.91	2,073,548.09	77

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

January 31, 2005

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
081 Parks	0572 Hand Tools & Equipment	1,858.15	
081 Parks	0571 Automobiles		1,858.15

Reason

Transfer funds for Equipment to be Installed on New Vehicles.

Myron Schneider

Department Head

2-22-05

Date Approved by Commissioners' Court

Stanley Lee

Auditor

Michael D. Brown

County Judge



Elizabeth McElroy

Attest - County Clerk