

Tom Green County Commissioners' Court December 13th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 13th, 2005. 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 Mike Brown called the meeting to order at 8:35 AM.
2. Commissioner Karl Bookter offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda presented. Commissioner Floyd seconded the motion. The following items were presented:**
 - A. Approved the Minutes of the Meetings from November 29th, 2005.
 - B. Approved the Minutes of Accounts Allowable (Bills) from November 30th – December 13th, 2005 in the amount of \$1,627,766.49 (Recorded with these Minutes.)
Approved the Purchase Orders from November 28th – December 2nd, 2005 in the amount of \$61,148.48 and from December 5th – 9th, 2005 in the amount of \$44,374.75.
 - C. 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>
Butera, Linda	JP #1	Salary Increase	12-06-05	12/6	\$867.42 S/M	
Hall, Jacqueline L.	Sheriff's Office	New Hire	12-05-06	12/1	\$766.67 S/M	
Hall, Amber D.	Jail	New Hire	12-05-05	16/1	\$931.89 S/M	
Ott, Marcilee R.	Sheriff's Office	New Hire	11-30-05	12/1	\$766.67 S/M	
Tafoya-Moreno, Sylvia	JP #2	New Hire	12-01-05	10/1	\$695.39 S/M	
Branham, Garry L.	Extension Office	New Hire	12-01-05	N/A	\$641.56 S/M	\$308.33 S/M
Rodriguez, Tammy	Jail	New Hire	12-02-05	16/1	\$931.89 S/M	
Lott, Tyler K.	County Attorney	New Hire	12-06-05	N/A	\$6.45/Hour	
Martinez, Marie A.	County Attorney	New Hire	12-06-05	N/A	\$6.45/Hour	
Talamantes, Kriselda	Vehicle Registration	Promotion	12-05-05	12/1	\$766.67 S/M	
Pate, Marilyn	Auditor	Date Correction	11-01-05	N/A	\$2791/Month	
Gutierrez, Mark	Jail	New Hire	11-30-05	16/1	\$931.89 S/M	
Torres, Amelia	Elections	Promotion	12-09-05	11/1	\$730.16 S/M	
Nussbaum, Claire	Library	New Hire	12-08-05	N/A	\$6.90/Hour	

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>
Kirk, Bryan L.	Fleet Maintenance	Retirement	12-31-05	9/22	\$1112.35 S/M	
Crimm, Susanne L.	Jail	Resignation	11-15-05	16/2	\$955.19 S/M	
Rodriguez, Tammy	Jail	Resignation	12-05-05	16/1	\$931.89 S/M	
Norris, Susanne M.	County Attorney	Resignation	11-25-05	N/A	\$6.80/Hour	
Evans, Heath	Jail	Resignation	12-17-05	16/1	\$931.89 S/M	
Peebles, Rebekah	Juvenile Detention	Dropped	12-06-05	N/A	\$7.50/Hour	
Batla, Cathy	Juvenile Detention	Dropped	12-06-05	N/A	\$7.50/Hour	
Hunt, Whitney J.	Juvenile Detention	Resigned	12-06-05	N/A	\$6.00/Hour	

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

- D. Approved transfer of County Property files from Treasurer's Office to Director of Administrative Services. (List of documents recorded with these Minutes.)
- E. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for November 2005 as a matter of record. (Recorded with these Minutes.)
- F. Accepted the November 2005, Fee Collection Report by Justice of the Peace Precinct 1,3 & 4, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in the County Clerk's Office for Review)

The motion passed 5-0.

12 A. Commissioner Floyd moved to approve the Committees recommendation of site B for the location of the proposed Faith Based Prison Facility and the approval of the Construction and Management Contract, and then proceed with negotiation with the City of San Angelo regarding the purchase of the site B property along Highway 67 North. Commissioner Bookter seconded the motion. Judge Brown, Commissioners Bookter and Floyd voted in favor of the motion. Commissioners Hoelscher and Easingwood voted in opposition. The motion passed 3-2.

Judge Brown postponed the Management Agreement Contract approval until January 10th, 2006, due to absence of Counsel.

10. Commissioner Hoelscher moved to approve amending the current Investment Policy to include wording for the Capital Campaign Funds on page 9 and authorize the Judge to sign all necessary papers regarding the Capital Campaign Fund Agreement as presented for the Library Expansion funds.

Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

- 12. Judge Brown moved to approve Permit #62PJW to conduct geophysical operations across county owned or leased property in Precinct #2. Seismic wave generation is prohibited from County roads or right of ways. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

- 5. Commissioner Easingwood moved to adopt an amendment to the Workers Comp Policy that will add volunteers to the coverage and language to govern that addition by amending 7.06 as follows:**

7.06 WORKERS' COMPENSATION. All employees of Tom Green County are covered by the workers' compensation insurance program. The county pays the premium with the exception of CSCD and CRTC, which is carried by the state. Workers' Compensation coverage provides medical and salary continuation payments to employees who receive bona fide, on-the-job, work-related injuries. (Detailed information about workers' compensation benefits is found in Section 10 - Health and Safety.) *(Legal reference: Article 8306- 8309, esp. 8308 et seq, V.T.C.S)*

In addition, eligible volunteers who are used by the county for specific jobs may also be covered. In order for coverage to be in force for a volunteer, they must:

- be listed as a regularly scheduled volunteer by a county department;
- be cleared through a pre-employment screening process; and
- log in and out and keep their time current to every shift.

This policy does not pertain to "event only" or one time volunteers who come to help the county with specific projects, but only to those volunteers who are listed by departments and serve in their volunteer capacity on a regular and ongoing basis. The department head who utilizes volunteers will be the responsible party and shall verify that the requirements are met in order for the workers comp coverage to be in force. It is the department head's responsibility to see that volunteers who are otherwise eligible for coverage have met the requirements before coverage is extended. If an attempt is made to obtain coverage under workers comp without the requirements being met, it could constitute insurance fraud and liability could extend beyond the county to the individuals responsible.

Commissioner Floyd seconded the motion. The motion passed 5-0.

- 6. Judge Brown moved to adopt language as recommended by Counsel Dana Banks, regarding the change in Personnel Policy 5.12 to add the word voluntary before the wording demotion/downgrade/transfer. Motion died for lack of a second.**

After further discussions, Commissioner Bookter moved to adopt the verbage used in Judge Brown's motion to amend the current Personnel Policy dealing with Demotions/Voluntary Downgrades. Commissioner Floyd seconded the motion. The motion passed 5-0. (The Complete text and wording can be viewed on the Human Resource Website.)

- 7. Commissioner Easingwood moved to set a fee for cutting the surface of a County Road at \$500.00 per incident as allowed by Local Government Code 240.907, with fees to be paid and receipted by the County Treasurer's Office. Commissioner Floyd seconded the motion. The motion passed 5-0.**

8. **Commissioner Bookter moved to accept the Auditor's Monthly Report for October 2005 as presented. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
9. **Commissioner Hoelscher moved to accept the Treasurer's Monthly Report for November 2005 as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
11. **Judge Brown moved to acknowledge the Compliance Plans for Tom Green County as presented, to comply with SB 1863. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 12 B. **Commissioner Easingwood moved to acknowledge the Proposal from Frost Bank as presented, for the financing of the Hart Anthem System being installed in the County Clerk's Office. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
13. **No further action was taken** regarding the Hemphill Wells Building/Library Committee Report.
14. The issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were:
 - A. Several request have been received for acceptance of roads.
 - B. Uniform policy needs to be adopted for acceptance consideration of additional roads.
 - C. ETJ areas need to be addressed.
 - D. Verification by engineers with core testing requirements.**No action taken.**
15. There were no line item transfers.
16. **Future Agenda Items Discussed:**
 1. Consider accepting Professional Management Agreement – January 10th, 2006.
17. **Announcements:**
 1. Next Regular Commissioners' Court Meeting will be December 20th, 2005 with no Court scheduled for December 27th, 2005.
 2. Commissioners and Judges CEU credits at the Extension Services A&M Research Center, Wednesday.
 3. Legacy will not be giving the flu shots to County Employees as previously agreed upon.
18. **Commissioner Bookter, Judge Pro tem, adjourned the meeting at 10:36 A.M.**

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on December 13th, 2005.

I hereby set my hand and seal to this record December 20th, 2005.

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

Treasurers' Report on Bills during the Period of

November 30, 2005, 2005 TO December 13, 2005

Hand delivered Date: 12/09/05 Time: 10:30 a.m.

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

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV 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

OPER - County Budget General Operating Account
JUV- State Budget Juvenile Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
BOND- Property Tax Budget Bond Issues Operating Account

CSCD- State Budget CSCD General Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions
95 - Operating Account for Detention Construction Funds
FORT- Operating Account for Sheriff and District Attorney Forfeiture Funds

\$1,122,061.12 All Bank Accounts- Refer to Last Page

\$507,171.75 Payroll-Employee Paychecks 30-Nov-05

\$2,242.42 Payroll-Employee or Election Paychecks 7-Dec-05

Jury Checks

-\$3,708.80 Voids-Month of 11/01-30/05

Miscellaneous

\$1,627,766.49 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Gloria Mata, 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

TGC PROPERTIES (12/05)

Name of Property

Type

17 Mile Park	No Deed
Allen, A H	Sheriff's Tax Deed
Alley Behind Jail	Warranty Deed
Andrews, Jerry L	Tax Resale Deed
Appraisal District	
Baker Drive	Warranty Deed
Barnes, Robert L	Quitclaim Deed
Barracks Building	Warranty Deed
Baumgart Estates	Parcel NO 59
Berry, Oran III	Lease Agreement
Bike Trail in Grape Creek	Warranty Deed - Easement
Blackwood Road	Warranty Deed
Blanek, Harry J	Warranty Deed
Burney, Douglas	Sheriff's Tax Deed
Burney, Jeremy	Settlement Statement
Cactus Hotel Tenants	
Callison, Johnn T	Warranty Deed
Cardenas, Isabell	Sheriff's Deed
Casares, Alvaro M	Quitclaim Deed
Cauley Lane	Interlocal Contract
Cheek, Tomas E / Lake Concho Estates Addition	
Chi Corp Financial Services	Lease/Purchase Agreement
Christoval Community Improvement	Agreement for Lease
Christoval ISD	Lease Agreement
Cobb, Richard & Norma	Warranty Deed
Colorado River Municipal Water District	Easement Right of Way
Community Action Council	Lease
Concho River Estates	Quitclaim Deed
Couch, Paul M	Sheriff's Tax Deed
Court Street Annex	Special Warranty Deed
Crooks, Morgan W	Quitclaim Deed
Davis, Herbert & Nan / Lake Concho Estates Lots 36-38 Blk 7	
Delinquent Taxes	
DPS/ Radio Tower	Deed
Dryer, Olen	Sheriff's Tax Deed
Edgington, Elmer	Quitclaim Deed
Edwards, Horace J & Dorothy	Warranty Deed - Easement
Eldridge, James	Quitclaim Deed/Warranty Deed
Eschman, Kenneth	Parcel NO 67
Fernandez, Damos M	Tax Resale Deed
First City Bank Property	Special Warranty Deed / Sales Restriction Agreement
Florez, Ramons	Sheriff's Deed
Fort Concho Vista	Abstract of Title

Gee, Sirena A
 Gillis Addition
 Gillmann, Geneva
 Grape Creek Development Company
 Grape Creek Dump
 Grimes, Johnny
 Guinn Road (Knickerbocker)
 Gunter Estates
 Halfman Grazing Lease
 Harvest Construction
 Heartsill Corp
 Henderson, D J
 Henry, Bill
 Highland Range Estates
 Howard, Stanley
 Howton, Maxine
 Huebner, Robert L
 Hwy 277
 Hwy 87 North
 Indian Creek
 Jail Law Enforcement Center
 Jail Parking Lot
 Jail US 67
 Jail US 67
 Jail US 67 & FM 380
 Jail West Harris
 Jail West Harris
 Jenkins, Norman & Gwendolyn
 Joe Short Subdivision
 Keene, Dale A
 Keith, Cecil B
 Knickerbocker School
 Krall, Melvin
 Lake Concho Estates Lot 11 & 12 Blk 14
 Ledesma, Rodriquez Rosa G
 Magill, Elizabeth A
 Marez, Dioncio
 Marshall, Ed
 McKinney, William B & Sally L
 Miller, W O Estate
 Mitton, Olga Atkinson
 Mullins Crossing Gaging Station
 Nickerson, Charles R Jr & Donna L
 North Concho River Bridge County Road 263
 Norwest Land
 O C Fisher Dam & Lake
 Oil & Gas

Agreement & Release
 Quit Deed / Abstract of Title
 Easement Agreement
 General Warranty Deed
 Affidavit to the Public
 Tax Resale Deed / Sheriff's Tax Deed
 Warranty Deed
 Abstract of Title
 Lease Agreement
 Warranty Deed
 Special Warranty Deed
 Abstract of Title
 Warranty Deed
 Dedication of Roads
 Special Warranty Deed / Sales Restriction Agreement
 Warranty Deed
 Agreement & Release

Quitclaims

Agreement
 Title Insurance
 WTU Easement
 Surrender of Leasehold
 Easement
 Abstract of Title
 Special Warranty Deed
 Quitclaim Deed
 Abstract of Title
 Sheriff's Tax Deed
 Sheriff's Tax Deed
 Warranty Deed
 Warranty Deed
 Sheriff's Tax Deed
 Sheriff's Deed
 Deeds
 Sheriff's Deed
 Sheriff's Deed

Warranty Deed
 Corrected Sheriff's Deed
 Agreement
 Agreement & Release

Warranty Deed
 Deed Without Warranty
 Lease

Old Easements

Payne, Altheron L
Pettitt, Harold
Plaskett, Gordon
Powerll, L T
Pugh Park
Pugh Park
Pugh Park
Pugh Park
Pugh Park
Pugh Park / Christoval
Pyburn, Kathleen & Rodney / Wren Road Easement
Ramirez, Camilo C
Rancher's Lamb
Riggs, Rickie & Kathy
Riojas, Javier
San Angelo Neighborhood Assoc (Meals for the Elderly)
Sears Building
Shaver Building
Smith, Fannie Mae
Switzer, David & Nancy
Templin, Walter M & Doyland Lewis
Theriot, Gilbert
Thomas, Leona
Tom Green County Property
Tom Green County School Land
Turner Building
Vacant Lot on College Avenue
Warrn, Johnny
Water Valley Cemetary
West Harris Realty
West Heights Annex
Wheeler, Fern Lanelle
Wilkinson, John H
Williams, Eldon
Willick, Subdivision
Wilson
Wilson, Wesley Estate
Wright, Darrell B
Wright, Lawrence L
WTU / Electrical

Tax Resale Deed

Quitclaim Deed
Sheriff's Deed
Sheriff's Deed
Grazing Lease
Grazing Lease

Grazing Lease
Abstract of Title

Quitclaim Deed
Sheriff's Deed
Tax Abatement
Release of Lien
Sheriff's Tax Deed
Deed
Warranty Deed
Settlement Statement
Sheriff's Deed
Quitclaim & Trustee's Deed
Warranty Deed
Warranty Deed
Sheriff's Deed
Not Sold at Sheriff Sales 2-15-1993
Abstract of Title
Warranty Deed
Deed / Abstract of Title
Deed Without Warranty
Easement & Right of Way
Earnest Money Contract
Warranty Deed
Sheriff's Deed

Warranty Deed
Warranty Deed
Deed
Warranty Deed
Sheriff's Deed
Lease Agreement
Easement & Right of Way

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 11/05
Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	74
Number of SSI appellants within caseload at the end of report month	12

II. Creditable Expenditures During Report Month

Physicians Services	1. \$11,238.15	
Prescription Drugs	2. \$6,871.19	
Hospital, Inpatient Services	3. \$35,119.95	
Hospital, Outpatient Services	4. \$11,001.21	
Laboratory/X-Ray Services	5. \$2,813.75	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$4,841.92	
Total Expenditures (Add #1 through #10.)		11. \$71,886.17
Reimbursements Received (Do not include State Assistance.)	12. (\$4,482.57)	
6% Case Review Findings (\$ in error)	13. (\$0.00)	
Total to be deducted (Add #12 + #13.)		14. (\$4,482.57)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$67,403.60

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 165,119.65

General Revenue Tax Levy (GRTL) \$ 2,035,091.00

8% of GRTL \$ 162,807.28 6% of GRTL \$ 122,105.46

Anita Dunlap 12/01/05
Signature of Person Submitting Report Date

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

CAPITAL CAMPAIGN FUNDS (Library) - Funds that are received by the San Angelo Area Foundation in compliance with the Capital Campaign Fund Agreement will be invested in accordance with the PFIA and Tom Green County's Investment Policy. (ref: PFIA Chapter 2256.003). Funds shall be available for immediate liquidity as necessary to complete project. Tom Green County Treasurer requires monthly investment reports by the San Angelo Area Foundation as investments pertain to the Capital Campaign Fund. *This section revised December 13, 2005 as recorded with Tom Green County Commissioners Court Minutes.*

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

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

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

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

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

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

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

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

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

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

CAPITAL CAMPAIGN FUNDS (Library) - Funds that are received by the San Angelo Area Foundation in compliance with the Capital Campaign Fund Agreement will be invested in accordance with the PFIA and Tom Green County's Investment Policy. (ref: PFIA Chapter 2256.003). Funds shall be available for immediate liquidity as necessary to complete project. Tom Green County Treasurer requires monthly investment reports by the San Angelo Area Foundation as investments pertain to the Capital Campaign Fund. *This section revised December 13, 2005 as recorded with Tom Green County Commissioners Court Minutes.*

CAPITAL CAMPAIGN FUND AGREEMENT

THE STATE OF TEXAS

COUNTY OF TOM GREEN

The agreement made effective this 13th day of December, 2005, by and between **SAN ANGELO AREA FOUNDATION**, a Texas nonprofit corporation having its principal place of business in Tom Green County, Texas hereinafter referred to as "**the Foundation**" and **Tom Green County**, a political and legal subdivision of the State of Texas, hereinafter referred to as the "**County**", acting through its duly authorized elected official, shall be as follows:

WITNESSETH:

ARTICLE ONE

Section 1. The County hereby authorizes the Foundation to accept donations, grants and gifts to a fund called the **Beacon of the Future Fund** (hereinafter called "**the Fund**"). It is the intent of the County that the **Fund** is a capital campaign fund to remodel and build a new county library at the former Hemphill-Wells site located at the corner of Beauregard Avenue and Irving Street in San Angelo, Tom Green County, Texas and these funds shall be distributable to Tom Green County to build and create the new **Tom Green County Library** (hereinafter called the "**Project**") as further detailed in ARTICLE THREE.

Section 2. All provisions of the Articles of Incorporation, Bylaws, and other rules, regulations and procedures of the Foundation which are now in effect and which may be adopted or amended hereafter shall apply to the **Fund**.

Section 3. From time to time the donors may make donations, grants and gifts of cash or other property acceptable to the Foundation for the use of the **Fund** by naming or otherwise identifying the **Beacon of the Future Fund**. Such gifts will be held and administered as part of the **Fund** in accordance with this Agreement.

ARTICLE TWO

The assets of the **Fund** shall be held and administered by the Foundation, acting by and through its Board of Directors, and its authorized officers, agents and representatives. Assets of the **Fund** may be kept separate from other Foundation assets, or alternatively, may be commingled with other Foundation assets. However, the Foundation shall at all times keep and maintain accurate records showing the proportions of the assets to be included within the **Fund**, both as to principal and income. It is the intent of the County and the Foundation to keep the assets in this **Fund** accessible and liquid for the construction of the **Project**, therefore the assets of the **Fund** may be invested and reinvested from time to time in interest bearing accounts and certificates of deposit administered by the Foundation. The Investment Policies of the Foundation as they exist from time

to time shall guide the Foundation and its Investment Managers in order to maximize total return while providing professional management and preservation of capital for the benefit of the **Fund**, whereby the **Fund** will never be less than the original gifts made to the **Fund**. This **Fund** will be invested in a manner acceptable to the County as authorized by the *Public Funds Investment Act, Chapter 2256, amended by Acts 1995, 74th Legislature, Chapter 402, Section 1, effective September 1, 1995 of the Texas Government Code* as adopted and amended. The Foundation shall provide financial reports of the **Fund** as requested by the County and shall provide for an annual audited financial statement by an independent auditing firm of the Foundation to the County or its designee.

ARTICLE THREE

Section 1. It is the County's intent that this **Fund** is a capital campaign fund and desires to have Tom Green County receive funding from this **Fund** for the construction and remodeling of the new **Tom Green County Library**.

Section 2. The County has established a goal of \$11,500,000.00 be raised through donations, grants and gifts for this **Project**, of which \$1,500,000.00 be raised through donations, grants and gifts towards the **Tom Green County Library Endowment Fund** (a separate component fund of the Foundation). Said funds shall be raised before construction of this **Project** begins. The **Project** is a new home for the Tom Green County Library, to be located at the corner of Beauregard Avenue and Irving Street in San Angelo, Tom Green County Texas, in the former Hemphill-Wells department store.

Section 3. This **Fund** should obtain the goal of \$10,000,000.00 by October 31, 2008.

Section 4. The County shall be solely responsible for the procurement of bids and the construction of the **Project** and the County or its designees are responsible for soliciting donations, grants and gifts to be added to this **Fund** and the **Tom Green County Library Endowment Fund**.

Section 5. Once the goal of \$10,000,000.00 is obtained, funds shall be released as requested to Tom Green County for the construction of said **Project**. Once Tom Green County has accepted bids for construction, Tom Green County agrees to facilitate the completion of the construction of the **Project** by December 31, 2010, in accordance with the plans submitted and approved by the Commissioners Court of Tom Green County. If the **Project** construction cost is greater than the amount of funds raised, the County or its designee shall provide for additional funds needed, prior to release of the funds for construction of this **Project**.

Section 6. Should the **Fund** fail to reach its goal by October 31, 2008, the Commissioner's Court of Tom Green County may elect to convert the **Fund** into a field of interest fund for the maintenance and or remodeling of the current or future Tom Green County Library, or the Commissioner's Court of Tom Green County may elect to extend the deadline and continue this capital campaign fund. Should the Commissioner's Court of Tom Green County fail to make either election according to this Section 6 of this Agreement by December 31, 2008, the Foundation's

Board of Directors will convert this capital campaign project fund into a field of interest fund to be used to remodel, maintain and operate the current the Tom Green County Library.


Section 7. Any unspent monies from this **Fund** for this **Project** shall go towards the **Tom Green County Library Endowment Fund**, a component fund of the Foundation, for operational assistance of the Tom Green County Library.

ARTICLE FOUR

The **Fund** will be assessed fees by the Foundation in accordance with the fee schedule set by the Board of Directors as defined in the Financial Administration Policy of the Foundation as they exist and may be amended from time to time. The Foundation will notify the County in writing of any fee changes prior to implementation. The administrative fee approved for this capital campaign fund is one half of one percent (0.50%) annually, of the value of the **Fund**. Such fees shall be assessed at the close of each quarter based upon maximum fund balances (at market value) at a quarterly rate of 12.5 basis points.


Executed to be effective the 13th day of December, 2005.

San Angelo Area Foundation

By: 
Frank W. Rose
Chairman, Board of Directors

Date: _____

Tom Green County

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

Date: 12-13-05

APPROVED AND AGREED:

County Investment Officer

By: 
Dianna M. Spieker

Date: 12-13-05

PERMIT TO CONDUCT GEOPHYSICAL OPERATIONS
PJW EXPLORATION and DEVELOPMENT
Represented by Associated Permit Agents, Inc.
P.O. Box 62204
San Angelo, TX 76904
Phone: (325) 651-1026 Fax: (940) 325-045
Vancourt 3-D Prospect

Tom Green County
113 W Beauregard
San Angelo, TX 76904

Permit #: 62PJW
Date Issued: 12/6/2005

PJW Exploration and Development, its agents, successors, and assigns, request your permission for the purpose and right to conduct a 3-D geophysical survey across property owned or leased by you in Tom Green and Concho County, Texas, specifically described as, but not limited to (see below):

Our information shows your ownership to be:

Surface Owner Surface Tenant Mineral Owner Mineral Lessee

PJW Exploration and Development will obtain permission from other interested parties and will indemnify you and shall hold you harmless from any claim, actions, suits, and demands that might result from work done by its agents or subcontractors by virtue of your permission herein granted.

In the event that these operations are canceled, this contract becomes null and void.

If this request meets with your approval, please sign in the space provided below and return a copy of this permit to us. We appreciate your cooperation.

OWNER *JWA Brown*
Tom Green County Judge

OWNER _____
SSN#/Tax ID _____

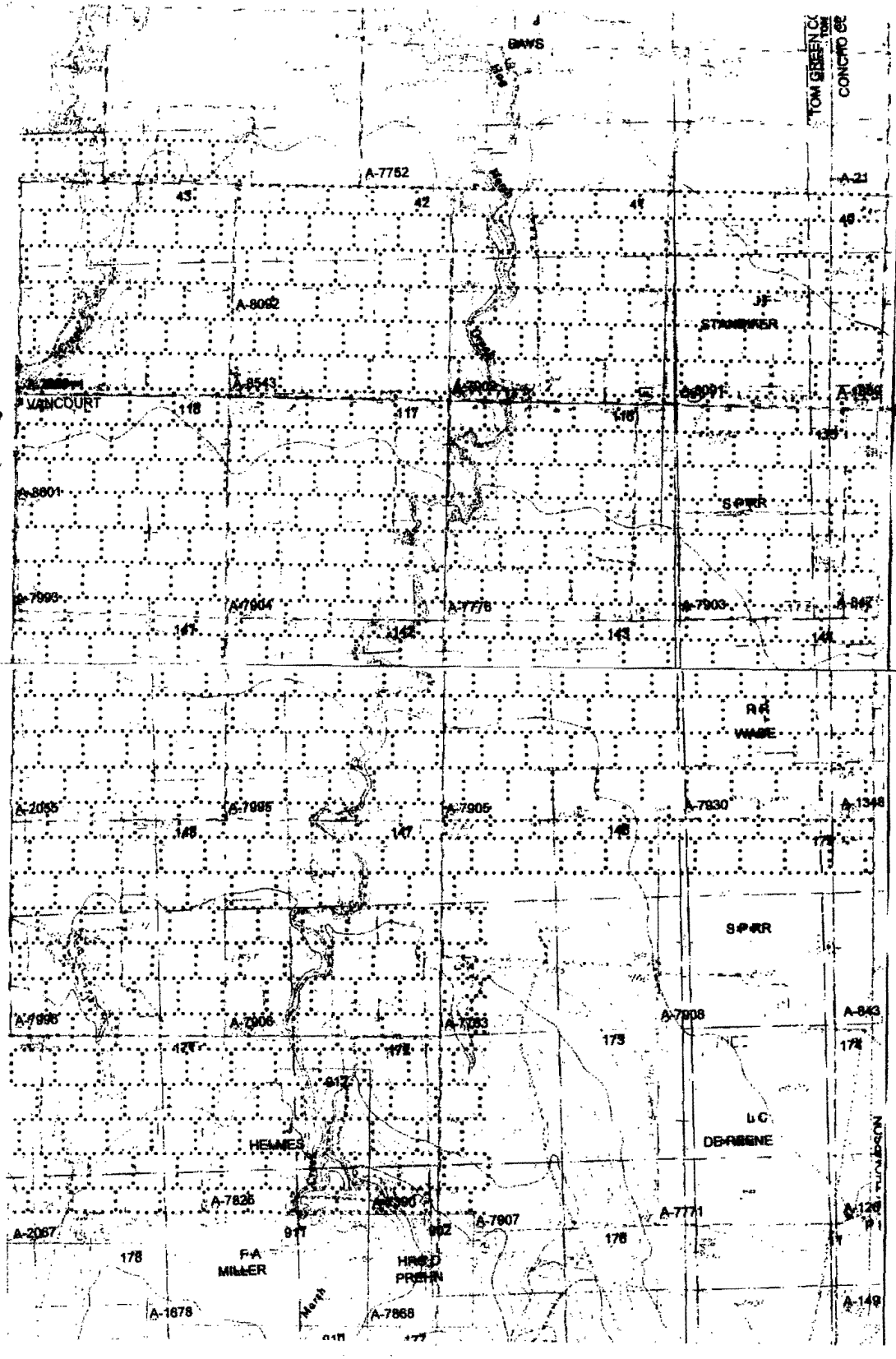
Telephone #: _____

Date: _____ Agent: *Roy Box*

Property Description:
Roberts Rd
York Rd
Jones Rd
Allen Loop
Coor Rd
Oxley Rd
Ft Mckavett Rd

~~Seismic towers are prohibited from activities action~~
Seismic wave generation is prohibited from County roads or right of ways.
RJB *JWA*

Total Acreage: N/A AC



Workers Compensation Volunteer Coverage

A	B	C	D	E	F	G	H	I	J	K	L
Department	Average Number	Classification	Assigned Annual Wages	Cost per \$100.00	B(D*E) =	Emp. Liab. Factor	F X G =	Experience Modifier	H X I =	Pool Modifier	Cost
Crisis Intervention Unit	25	Police Officers	\$5,200.00	\$5.53	\$7,189.00	1.01	\$7,260.89	0.87	\$6,316.97	0.55	\$3,474.34
Veterans Services	12	Chauffeurs	\$5,200.00	\$9.00	\$5,616.00	1.01	\$5,672.16	0.87	\$4,934.78	0.55	\$2,714.13
Library	6	Library	\$5,200.00	\$0.79	\$246.48	1.01	\$248.94	0.87	\$216.58	0.55	\$119.12
County Attorney - Family Violence	2	Clerical	\$5,200.00	\$0.46	\$47.84	1.01	\$48.32	0.87	\$42.04	0.55	\$23.12
										TOTAL	\$6,330.70

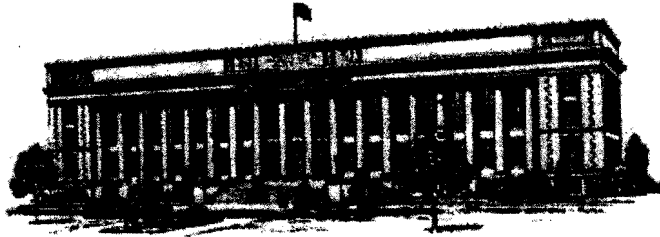
7.06 WORKERS' COMPENSATION. All employees of Tom Green County are covered by the workers' compensation insurance program. The county pays the premium with the exception of CSCD and CRTC, which is carried by the state. Workers' Compensation coverage provides medical and salary continuation payments to employees who receive bona fide, on-the-job, work-related injuries. (Detailed information about workers' compensation benefits is found in Section 10 - Health and Safety.) (*Legal reference: Article 8306- 8309, esp. 8308 et seq, V.T.C.S*)

In addition, eligible volunteers who are used by the county for specific jobs may also be covered. In order for coverage to be in force for a volunteer, they must:

- be listed as a regularly scheduled volunteer by a county department;
- be cleared through a pre-employment screening process; and
- log in and out and keep their time current to every shift.

This policy does not pertain to "event only" or one time volunteers who come to help the county with specific projects, but only to those volunteers who are listed by departments and serve in their volunteer capacity on a regular and ongoing basis. The department head who utilizes volunteers will be the responsible party and shall verify that the requirements are met in order for the workers comp coverage to be in force. It is the department head's responsibility to see that volunteers who are otherwise eligible for coverage have met the requirements before coverage is extended. If an attempt is made to obtain coverage under workers comp without the requirements being met, it could constitute insurance fraud and liability could extend beyond the county to the individuals responsible.

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

December 5, 2005

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

Gentlemen:

Attached is the Auditor's report for October 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, Road & Bridge Funds and the Grant Funds (600 series) that were previously reported with the General Fund. 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; a statement featuring projected expenditures and funds available for jail construction; and a statement showing investments held by Tom Green County.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
OCTOBER 31, 2005**

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 121,957.92	\$ 1,478,418.75	\$ 1,936,727.59	\$ 2,864,841.09	\$ 6,401,945.35
Road & Bridge Prcts. 1 & 3	005	22,228.05	-0-	381,675.06	-0-	383,904.11
Road & Bridge Prcts. 2 & 4	006	27,849.66	-0-	371,317.75	-0-	399,167.41
Cafeteria Plan Trust	009	8,769.13	-0-	-0-	-0-	8,769.13
County Law Library	010	3,038.33	-0-	11,376.49	64,152.38	78,567.20
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,079.27	-0-	114,074.37	-0-	115,153.64
Library/Hughes	014	472.96	-0-	3,669.31	482,342.36	486,484.63
Library Donations Fund	015	795.83	-0-	14,808.41	-0-	15,604.24
Records Mgt/District Clerk-GC51.3	016	1,468.63	-0-	4,220.81	-0-	5,689.44
Records Mgt/District Clerk-Co Wide	017	2,102.09	-0-	5,240.04	-0-	7,342.13
Courthouse Security/County Crts.	018	7,617.34	-0-	133,537.35	-0-	141,154.69
Records Mgt/County Clerk	019	4,072.59	-0-	80,665.03	-0-	84,737.62
Library Miscellaneous	020	3,733.36	-0-	45,554.43	-0-	49,287.79
CIP Donations	021	4,125.69	-0-	-0-	-0-	4,125.69
Bates	022	281.65	-0-	31.86	81,877.52	82,171.03
General Land Purchase	025	121.62	-0-	10,497.05	-0-	10,618.67
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	15,088.59	-0-	58,317.44	-0-	73,406.03
County Clerk Archive	032	5,349.17	-0-	77,175.42	-0-	82,524.59
Wastewater Treatment Fund	038	800.00	-0-	-0-	-0-	800.00
County Attorney Fee	045	7,335.07	-0-	-0-	-0-	7,335.07
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	17,183.88	-0-	-0-	-0-	17,183.88
Judicial Education/County Judge	049	900.58	-0-	-0-	-0-	900.58
51st District Attorney Fee	050	16,160.17	-0-	-0-	-0-	16,160.17
Lateral Road	051	34,004.16	-0-	-0-	-0-	34,004.16
51st DA Special Forfeiture Acct	052	77,975.20	-0-	-0-	-0-	77,975.20
Cert. of Obligation Series 1995	053	46,363.85	-0-	-0-	-0-	46,363.85
119th District Atty Fee Acct	055	8,740.71	-0-	-0-	-0-	8,740.71
State Fees-Civil	056	7,208.90	-0-	10,500.00	-0-	17,708.90
119th DA/DPS Forfeiture Acct	057	87.35	-0-	-0-	-0-	87.35
119th DA Special Forfeiture Acct	058	10,928.87	-0-	-0-	-0-	10,928.87
Park Donations Fund	059	56.52	-0-	-0-	-0-	56.52
TAIP, CS&O	063	23,643.15	-0-	-0-	-0-	23,643.15
Diversion Target Program, CCRC	064	36,785.74	-0-	-0-	-0-	36,785.74
Comm. Supervision & Corrections	065	186,723.43	-0-	-0-	-0-	186,723.43
CRTC	066	102,736.78	-0-	-0-	-0-	102,736.78
Community Corrections Prog.	067	1,671.74	-0-	-0-	-0-	1,671.74
Substance Abuse Caseloads	069	4,066.34	-0-	-0-	-0-	4,066.34
State & Municipal Fees	071	3,986.30	-0-	8,588.19	-0-	12,574.49
Consolidated Court Costs	072	21,594.43	-0-	44,306.09	-0-	65,900.52
Graffiti Eradication Fund	073	485.21	-0-	-0-	-0-	485.21
Veterans' Service	075	3,422.28	-0-	-0-	-0-	3,422.28
Employee Enrichment Fund	076	9,746.57	-0-	-0-	-0-	9,746.57
Judicial Efficiency Fund	082	10,981.93	-0-	-0-	-0-	10,981.93
Judicial Efficiency Fund - County Crts	083	4,422.70	-0-	-0-	-0-	4,422.70
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,555.85	-0-	-0-	-0-	2,555.85
4-H Building Construction	089	99,560.17	-0-	-0-	-0-	99,560.17
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	1,888.70	-0-	-0-	-0-	1,888.70
Court at Law Excess St Splmnt.	096	6,526.06	-0-	-0-	-0-	6,526.06

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
LEOSE Training Fund-Sheriff	097	850.76	-0-	11,156.05	-0-	12,006.81
Child Restraint State Fee Fund	098	470.93	-0-	-0-	-0-	470.93
Cert. of Obligation 1998 - I & S	099	67,544.72	-0-	-0-	150,896.35	218,441.07
Co Atty - LEOSE Trng Fund	100	750.61	-0-	-0-	-0-	750.61
Constable Prct 1 Leose Trng Fund	102	1,065.00	-0-	-0-	-0-	1,065.00
Constable Prct 2 Leose Trng Fund	103	1,238.04	-0-	-0-	-0-	1,238.04
Constable Prct 3 Leose Trng Fund	104	2,130.34	-0-	-0-	-0-	2,130.34
Constable Prct 4 Leose Trng Fund	105	2,573.86	-0-	-0-	-0-	2,573.86
Court Transaction Fee, JP Courts	106	1,678.86	-0-	60,224.79	-0-	61,903.65
Aftercare Specialized Caseloads	107	(1,421.10)	-0-	-0-	-0-	(1,421.10)
Caseload Reduction	108	16,241.22	-0-	-0-	-0-	16,241.22
TCOMI	109	7,140.79	-0-	-0-	-0-	7,140.79
Juvenile Deferred Processing Fees	110	14,756.01	-0-	-0-	-0-	14,756.01
Co Judge Excess Contributions	111	(328.30)	-0-	-0-	-0-	(328.30)
Pass-Thru Grants	113	149.38	-0-	-0-	-0-	149.38
Child Safety Fee - Trans. Code 502.173	114	15,572.93	-0-	-0-	-0-	15,572.93
RKR Conversion	115	179.84	-0-	-0-	-0-	179.84
CRTC Female Facility	116	(88,306.69)	-0-	-0-	-0-	(88,306.69)
Loanstar Library Grant	201	557.06	-0-	-0-	-0-	557.06
Trollinger Fund	202	370,301.62	-0-	-0-	-0-	370,301.62
Library Expansion	203	2,119.26	-0-	-0-	-0-	2,119.26
Courthouse Landscaping	301	340.24	-0-	-0-	-0-	340.24
Sheriff Forfeiture Fund	401	24,312.05	-0-	-0-	-0-	24,312.05
State Aid/Regional	500	1,419.89	-0-	-0-	-0-	1,419.89
Salary Adjustment/Regional	501	120.90	-0-	-0-	-0-	120.90
Community Corrections/Regional-State Fu	502	2,685.35	-0-	-0-	-0-	2,685.35
Community Corrections/Regional	503	15,126.60	-0-	-0-	-0-	15,126.60
IV-E Program/Regional	504	78,669.94	-0-	-0-	-0-	78,669.94
Progressive Sanctions JPO/Regional	506	(463.69)	-0-	-0-	-0-	(463.69)
Progressive Sanctions Levels 123/Region	507	3,297.64	-0-	-0-	-0-	3,297.64
Special Projects-PY's Interest Funds/Regi	509	5,255.60	-0-	-0-	-0-	5,255.60
AYUDAR Donation	580	6,712.56	-0-	-0-	-0-	6,712.56
Texas Youth Commission	582	101,752.94	-0-	-0-	-0-	101,752.94
IV-E Program	583	825,733.36	-0-	-0-	-0-	825,733.36
Post Adjudication Facility-Bldg Maintenanc	584	14,049.67	-0-	-0-	-0-	14,049.67
AYUDAR/Substance Abuse Program	585	14,755.03	-0-	-0-	-0-	14,755.03
State Aid	586	15,965.42	-0-	-0-	-0-	15,965.42
Community Corrections	587	59,521.42	-0-	-0-	-0-	59,521.42
Salary Adjustment	588	26,997.83	-0-	-0-	-0-	26,997.83
Family Preservation	589	275.04	-0-	-0-	-0-	275.04
Post Adjudication Facility-State Support	590	2,946.73	-0-	-0-	-0-	2,946.73
Progressive Sanctions Levels 123	591	5,157.21	-0-	-0-	-0-	5,157.21
Progressive Sanctions JPO	592	(1,270.32)	-0-	-0-	-0-	(1,270.32)
Progressive Sanctions ISJPO	593	(325.39)	-0-	-0-	-0-	(325.39)
Special Projects-PY's Interest Funds	599	15,845.88	-0-	-0-	-0-	15,845.88
Reimb for Mandated Funding	600	1,964.00	-0-	-0-	-0-	1,964.00
District Atty Grants	613	(1,001.57)	-0-	-0-	-0-	(1,001.57)
County Atty Grants	625	93,940.87	-0-	-0-	-0-	93,940.87
Constable Grants	650	6,885.87	-0-	-0-	-0-	6,885.87
Sheriff's Office Grants	654	(14,181.40)	-0-	-0-	-0-	(14,181.40)
Adult Probation Grants	665	(10,096.96)	-0-	-0-	-0-	(10,096.96)
TOTAL ALL FUNDS		\$ 2,892,834.37	\$ 1,478,418.75	\$ 3,363,643.53	\$ 3,644,109.70	\$ 11,379,006.35

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH, MBIA, & FM 10/1/05	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 10/31/05
General Fund	001	\$ 6,019,248.05	\$ 2,086,513.73	\$ 3,182,235.18	\$ 4,923,526.60
Road & Bridge Prcts. 1 & 3	005	388,779.33	43,454.97	48,330.19	383,904.11
Road & Bridge Prcts. 2 & 4	006	409,491.07	44,324.04	54,647.70	399,167.41
Cafeteria Plan Trust	009	7,211.49	6,306.81	4,749.17	8,769.13
County Law Library	010	77,088.82	6,830.00	5,351.62	78,567.20
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	117,298.98	2,558.25	4,703.59	115,153.64
Library/Hughes	014	486,484.63	-0-	-0-	486,484.63
Library Donations Fund	015	15,979.90	724.15	1,099.81	15,604.24
Records Mgt/District Clerk-GC51.3	016	5,059.44	765.00	135.00	5,689.44
Records Mgt/District Clerk-Co Wide	017	6,360.53	1,353.96	372.36	7,342.13
Courthouse Security/County Crts.	018	137,043.91	5,558.94	1,448.16	141,154.69
Records Mgt/County Clerk	019	82,279.05	2,709.43	250.86	84,737.62
Library Miscellaneous	020	46,694.12	3,530.26	936.59	49,287.79
CIP Donations	021	4,145.69	-0-	20.00	4,125.69
Bates	022	82,171.03	-0-	-0-	82,171.03
General Land Purchase	025	10,618.67	-0-	-0-	10,618.67
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	62,343.63	12,617.67	1,555.27	73,406.03
County Clerk Archive	032	80,344.61	10,650.00	8,470.02	82,524.59
Wastewater Treatment Fund	038	630.00	170.00	-0-	800.00
County Attorney Fee	045	7,155.81	5,133.73	4,954.47	7,335.07
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	17,895.35	730.50	1,441.97	17,183.88
Judicial Education/County Judge	049	800.58	110.00	10.00	900.58
51st District Attorney Fee	050	16,022.26	1,108.32	970.41	16,160.17
Lateral Road	051	83.43	33,920.73	-0-	34,004.16
51st DA Special Forfeiture Acct	052	35,902.13	42,472.67	399.60	77,975.20
Cert. of Obligation Series 1995	053	46,363.85	-	-0-	46,363.85
119th District Atty Fee Acct	055	9,237.64	524.96	1,021.89	8,740.71
State Fees-Civil	056	63,240.12	22,902.75	68,433.97	17,708.90
119th DA/DPS Forfeiture Acct	057	87.35	-0-	-0-	87.35
119th DA Special Forfeiture Acct	058	11,427.21	-0-	497.34	10,929.87
Park Donations Fund	059	56.52	-0-	-0-	56.52
TAIP, CSCD	063	43,306.80	2,669.60	22,333.25	23,643.15
Diversion Target Program, CCRC	064	41,113.69	2,395.29	6,723.24	36,785.74
Comm. Supervision & Corrections	065	260,854.44	250,379.61	324,510.62	186,723.43
CRTC	066	212,004.09	10,254.00	119,521.31	102,736.78
Community Corrections Prog.	067	46,018.69	3,342.00	47,688.95	1,671.74
Substance Abuse Caseloads	069	10,754.35	-0-	6,688.01	4,066.34
State & Municipal Fees	071	14,492.91	16,572.77	18,511.19	12,554.49
Consolidated Court Costs	072	258,716.28	35,506.25	228,322.01	65,900.52
Graffiti Eradication Fund	073	485.21	-0-	-0-	485.21
Veterans' Service	075	3,197.15	440.34	215.21	3,422.28
Employee Enrichment Fund	076	8,505.26	1,241.31	-0-	9,746.57
Judicial Efficiency Fund	082	10,057.98	2,425.12	1,501.17	10,981.93
Judicial Efficiency Fund - County Courts	083	3,954.27	468.43	-0-	4,422.70
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,555.85	-	-0-	2,555.85
4-H Building Construction	089	187,437.75	50,000.00	137,877.58	99,560.17
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	5,493.70	2,115.86	5,720.86	1,888.70
Court at Law Excess St Splmnt.	096	12,350.66	-0-	5,824.60	6,526.06

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

FUND		CASH, MBIA, & FM 10/1/05	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 10/31/05
LEOSE Training Fund-Sheriff	097	12,006.81	-0-	-0-	12,006.81
Child Restraint State Fee Fund	098	7,534.31	560.93	7,624.31	470.93
Cert. of Obligation 1998 - I & S	099	146,243.02	81,788.20	9,590.15	218,441.07
Co Atty - LEOSE Trng Fund	100	750.61	-0-	-0-	750.61
Constable Prct 1 Leose Trng Fund	102	1,065.00	-0-	-0-	1,065.00
Constable Prct 2 Leose Trng Fund	103	1,238.04	-0-	-0-	1,238.04
Constable Prct 3 Leose Trng Fund	104	2,130.34	-0-	-0-	2,130.34
Constable Prct 4 Leose Trng Fund	105	2,573.86	-0-	-0-	2,573.86
Court Transaction Fee, JP Courts	106	60,649.51	1,294.94	40.80	61,903.65
Aftercare Specialized Caseloads	107	-0-	-0-	1,421.10	(1,421.10)
Caseload Reduction	108	-0-	18,940.00	2,698.78	16,241.22
TCOMI	109	15,906.34	-0-	8,765.55	7,140.79
Juvenile Deferred Processing Fees	110	14,446.01	310.00	-0-	14,756.01
Co Judge Excess Contributions	111	461.70	-0-	790.00	(328.30)
Pass-Thru Grants	113	149.38	-0-	-0-	149.38
Child Safety Fee - Trans. Code 502.173	114	14,222.93	1,350.00	-0-	15,572.93
RKR Conversion	115	123,148.36	-0-	122,968.52	179.84
CRTC Female Facility	116	(25,748.69)	-0-	62,558.00	(88,306.69)
Loanstar Library Grant	201	557.06	-0-	-0-	557.06
Trollinger Fund	202	368,964.64	3,123.86	1,786.88	370,301.62
Library Expansion	203	397.18	1,938.75	216.67	2,119.26
Courthouse Landscaping	301	340.24	-0-	-0-	340.24
Sheriff Forfeiture Fund	401	24,312.05	-0-	-0-	24,312.05
State Aid/Regional	500	(3,870.07)	10,202.00	4,912.04	1,419.89
Salary Adjustment/Regional	501	(360.50)	950.00	468.60	120.90
Community Corrections/Regional-State Funds	502	(2,542.67)	9,889.00	4,660.98	2,685.35
Community Corrections/Regional	503	15,596.54	63.00	532.94	15,126.60
IV-E Program/Regional	504	78,669.94	-0-	-	78,669.94
Progressive Sanctions JPO/Regional	506	(2,441.25)	4,595.00	2,617.44	(463.69)
Progressive Sanctions Levels 123/Regional	507	146.64	3,151.00	-0-	3,297.64
Special Projects-PY's Interest Funds/Regional	509	5,255.60	-0-	-0-	5,255.60
AYUDAR Donation	580	6,712.56	-0-	-0-	6,712.56
Texas Youth Commission	582	94,614.18	15,534.26	8,395.50	101,752.94
IV-E Program	583	789,190.44	46,285.00	9,742.08	825,733.36
Post Adjudication Facility-Bldg Maintenance	584	33,630.17	-0-	19,580.50	14,049.67
AYUDAR/Substance Abuse Program	585	7,291.66	8,334.00	870.63	14,755.03
State Aid	586	13,270.27	17,140.00	14,444.85	15,965.42
Community Corrections	587	78,564.22	54,567.40	73,610.20	59,521.42
Salary Adjustment	588	18,070.14	15,676.00	6,748.31	26,997.83
Family Preservation	589	(5,558.96)	5,834.00	-0-	275.04
Post Adjudication Facility-State Support	590	60.05	5,510.00	2,623.32	2,946.73
Progressive Sanctions Levels 123	591	158.18	23,078.00	18,078.97	5,157.21
Progressive Sanctions JPO	592	(3,152.52)	4,418.00	2,535.80	(1,270.32)
Progressive Sanctions ISJPO	593	(325.39)	-0-	-	(325.39)
Special Projects-PY's Interest Funds	599	15,845.88	-0-	-0-	15,845.88
Reimb for Mandated Funding	600	-0-	1,964.00	-0-	1,964.00
District Atty Grants	613	(20,341.81)	41,491.00	22,150.76	(1,001.57)
County Atty Grants	625	(8,817.90)	115,000.00	12,241.23	93,940.87
Constable Grants	650	(12,533.45)	34,033.00	14,613.68	6,885.87
Sheriff's Office Grants	654	(4,609.13)	181.60	9,753.87	(14,181.40)
Adult Probation Grants	665	(4,992.56)	1,475.00	6,579.40	(10,096.96)
TOTAL ALL FUNDS		\$ 11,430,223.24	\$ 3,241,459.39	\$ 4,771,095.03	\$ 9,900,587.60

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF OCTOBER 31, 2005**

MONTHLY ACTIVITY

Indebtedness balance as of October 1, 2005	\$	15,217,200.00
Proceeds from Contractual Obligations		
Proceeds from Bond Refunding Debt Issue		
Bonded Indebtedness Principal Paydown		
Pre FY94 Sales Tax Revenue Repayment		-0-
Indebtedness balance as of October 31, 2005	\$	15,217,200.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 10/31/05
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 4,275,000.00	\$ -0-	\$ 14,610,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	343,151.03	-0-	607,200.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 4,618,151.03</u>	<u>\$ -0-</u>	<u>\$ 15,217,200.00</u>

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

		BUDGETED EXPENDITURES						CASH
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	
10/1/05	BALANCE							\$ 46,363.85
	Interest							-0-
	Bank service charges							-0-
	BUDGETED EXP:	-0-	13,600.00	8,510.00	64,184.00	24,978.00	43,000.00	
	Expenditures to date:	(265,957.21)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	-0-	
Oct-05	Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Oct-05	Budget Balance	\$ (265,957.21)	\$ (576.23)	\$ (2,650.00)	\$ 2,500.00	\$ (383.50)	\$ 43,000.00	
10/31/05	FUND BALANCE							<u>\$ 46,363.85</u>
	LESS: Budgeted Expenditures						Standard Times Parking Lot:	43,000.00
10/31/05	FUNDS AVAILABLE							<u>\$ 3,363.85</u>

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

**TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of OCTOBER 31, 2005**

MONTHLY ACTIVITY	
Book Value balance as of October 1, 2005	\$ 1,478,418.75
Investments Purchased (T-bills and short-term notes)	-0-
Investments Matured, Redeemed or Called (T-bills and short-term notes)	
Book Value balance as of October 31, 2005	<u>\$ 1,478,418.75</u>

ALL SECURITIES HELD BY GENERAL FUND; FUND 001
--

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 10/31/05	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE OCT -> SEP	INTEREST RECEIVED as of 10/31	INTEREST EARNED TO DATE
313397RB9 fre disc; 3.586%	491,785.69	496,807.50	5,021.81	1,599.00	-0-	-0-
313589UY7 fnma; 3.706%	486,923.06	491,149.50	4,226.44	1,239.50	-0-	-0-
3133XCCG6 fhlb; 3.810%	499,710.00	497,700.00	(2,010.00)	(550.00) (	572.92) (	572.92)
TOTAL	\$ 1,478,418.75	\$ 1,485,657.00	\$ 7,238.25	\$ 2,288.50	\$ (572.92)	\$ (572.92)

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3101 CURRENT TAX LEVY	13,636,054	13,636,054	370,387.63	370,387.63	422,607.82	13,265,666.37	97
310-3102 DELINQUENT TAXES	250,000	250,000	0.00	0.00	0.00	250,000.00	100
310-3191 PENALTY AND INTEREST	205,000	205,000	0.00	0.00	0.00	205,000.00	100
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	370,387.63	370,387.63	422,607.82	13,720,666.37	97

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	0.00	0.00	3,045.00	28,000.00	100
320-3204 SOBP	2,000	2,000	0.00	0.00	1,000.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	0.00	0.00	4,045.00	30,000.00	100

001 - GENERAL FUND - STATE SHARED REVENUE

330-3304 CONTRIBUTION REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3312 CRB FUND	100,000	100,000	0.00	0.00	0.00	100,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,100,000	5,100,000	0.00	0.00	0.00	5,100,000.00	100
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	0.00	0.00	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	0.00	0.00	0.00	0.00	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	0.00	0.00	0.00	0.00	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	0	0	0.00	0.00	-12,487.95	0.00	*****
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	0.00	33,900.00	41,667.00	100
330-3328 MENTAL HEALTH UNIT	0	0	0.00	0.00	55,000.00	0.00	*****
330-3329 CIU GRANT/OAG	0	0	0.00	0.00	0.00	0.00	*****
330-3330 SAFE & SOBER STEP PROGRAM	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	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	10,000.00	10,000.00	10,000.00	60,000.00	86
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	-18,699.00	0.00	*****
330-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3346 BINGO TAX	25,000	25,000	0.00	0.00	0.00	25,000.00	100
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,750	7,750	0.00	0.00	0.00	7,750.00	100
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	0.00	0.00	200,000.00	100
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	5,000.00	5,000.00	5,000.00	10,000.00	67
330-3360 ADA STATE SUPPLEMENT	0	0	2,800.00	2,800.00	1,070.00	-2,800.00	*****
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	0.00	0.00	125,000.00	100
330-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	0.00	0.00	0.00	3,500.00	100
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3372 FVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3373 FVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3374 FVVA GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00	-3,200.00	0.00	*****
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	0.00	0.00	133,000.00	100
330-3381 SENATE BILL 7 REVENUE	0	0	0.00	0.00	0.00	0.00	*****

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
330-3382 TOBACCO GRANT	0	0	-2,603.57	-2,603.57	5,000.00	2,603.57	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00		0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	0.00	0.00	0.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	-31,533.00	-31,533.00		145,000.00	128
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	-16,336.57	-16,336.57	75,583.05	5,988,720.57	100

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	115.00	115.00	90.00	1,385.00	92
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	132.00	132.00	158.00	2,368.00	95
340-3402 COUNTY JUDGE	50	50	0.00	0.00	0.00	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	8,252.35	8,252.35	6,399.56	101,747.65	92
340-3404 COUNTY ATTORNEY	34,000	34,000	2,361.68	2,361.68	2,062.34	31,638.32	93
340-3405 COUNTY CLERK	460,000	460,000	48,034.23	48,034.23	33,474.24	411,965.77	90
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	22,229.69	22,229.69	27,872.35	363,770.31	94
340-3407 DISTRICT CLERK	138,000	138,000	8,377.04	8,377.04	10,659.40	129,622.96	94
340-3408 JUSTICE OF THE PEACE	15,000	15,000	1,385.50	1,385.50	910.00	13,614.50	91
340-3409 CONSTABLE	95,000	95,000	7,508.80	7,508.80	6,348.00	87,491.20	92
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	0.00	0.00	0.00	10,000.00	100
340-3415 RKR POST ADJUDICATION FACILITY	0	0	0.00	0.00	0.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	83.27	83.27	90.00	3,416.73	98
340-3422 ELECTION REVENUE	1,800	1,800	74.00	74.00	8.50	1,726.00	96
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	0.00	0.00	3,000.00	100
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,080.00	1,080.00	960.00	12,420.00	92
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,050.00	1,050.00	885.00	13,950.00	93
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	0.00	0.00	-378.00	85,000.00	100
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,254.70	1,254.70	1,253.85	15,745.30	93
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	0.00	-672.00	4,000.00	100
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	824.41	824.41	1,041.59	14,175.59	95
340-3437 ARREST WARRANTS	60,000	60,000	3,103.16	3,103.16	2,284.87	56,896.84	95
340-3438 PARKS	8,500	8,500	843.00	843.00	1,183.00	7,657.00	90
340-3440 ATTORNEY FEES	27,500	27,500	690.51	690.51	911.00	26,809.49	97
340-3442 CIVIL	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	0.00	0.00	0.00	35,000.00	100
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	0.00	0.00	0.00	10,000.00	100
340-3448 JP COURT COSTS	25,000	25,000	1,414.04	1,414.04	1,801.91	23,585.96	94
340-3449 DWI VIDEO	3,500	3,500	298.79	298.79	345.21	3,201.21	91
340-3450 DEF ADJUCATION FEES	82,000	82,000	5,409.05	5,409.05	5,505.67	76,590.95	93
340-3451 JAIL PHONE CONTRACT	225,000	225,000	0.00	0.00	0.00	225,000.00	100
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	0.00	0.00	0.00	625,000.00	100
TOTAL FEES OF OFFICE	2,511,350	2,511,350	114,521.22	114,521.22	103,194.49	2,396,828.78	95

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	4,663.81	4,663.81	10,320.53	170,336.19	97
360-3602 CNTY FINE/JP COURTS	500,000	500,000	33,071.76	33,071.76	34,490.91	466,928.24	93
360-3603 CRT/AT/LAW	320,000	320,000	21,729.72	21,729.72	11,954.00	298,270.28	93

Prepared by the Tom Green County Auditor's Office

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BUDGETARY ACCOUNTING SYSTEM

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001 - GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - FINES AND FORFEITURES

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
360-3605 BOND FORFEITURES	75,000	75,000	3,585.00	3,585.00	225.00	71,415.00	95
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	63,050.29	63,050.29	56,990.44	1,006,949.71	94

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	0.00	0.00	0.00	40,000.00	100
370-3704 INTEREST ON SECURITIES	75,000	75,000	0.00	0.00	0.00	75,000.00	100
370-3705 MBIA INTEREST	60,000	60,000	0.00	0.00	0.00	60,000.00	100
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	0.00	0.00	0.00	70,000.00	100
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	243.34	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	0.00	0.00	243.34	247,500.00	100

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

380-3801 SALVAGE SALES	15,000	15,000	0.00	0.00	0.00	15,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	0.00	0.00	15,000.00	100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	28.47	28.47	61.02	971.53	97
390-3904 TJPC PROBATION FEES	3,500	3,500	0.00	0.00	0.00	3,500.00	100
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	913.00	913.00	1,016.00	14,087.00	94
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	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	185.00	185.00	2,035.00	92
390-3916 FINGERPRINTING FEES	2,000	2,000	90.00	90.00	188.00	1,910.00	96
390-3917 REGULAR INMATE TRANSPORT	0	0	0.00	0.00	0.00	0.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	175,000	175,000	24,391.75	24,391.75	14,821.25	150,608.25	86
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	0.00	0.00	0.00	*****
390-3925 RESTITUTION REVENUE	5,000	5,000	0.00	0.00	0.00	5,000.00	100
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3930 CRIME VICTIMS COMPENSATION	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	3.00	3.00	0.00	172.00	98
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	0.00	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	0.00	1,677.00	100
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
390-3965 REFUNDS	0	0	0.00	0.00	0.00	0.00	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	0.00	0.00	503.00	100
390-3970 SNOB FISCAL SERVICE FEE (SPECIA	535	535	0.00	0.00	0.00	535.00	100
390-3973 SALE OF LAND	0	0	0.00	0.00	1,000.00	0.00	*****
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	297.50	297.50	262.50	702.50	70

001 - GENERAL FUND - OTHER REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	*****
390-3984 REIMBURSEMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	0.00	0.00	0.00	48,100.00	100
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	0.00	0.00	0.00	0.00	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	70,000	70,000	0.00	0.00	113.40	0.00	70,000.00	100
390-3989 REIMBURSMNT RECORDS MGMT	5,455	5,455	0.00	0.00	0.00	0.00	5,455.00	100

TOTAL OTHER REVENUE	717,333	717,333	25,908.72	25,908.72	17,647.17	0.00	691,424.28	96

TOTAL GENERAL FUND	24,654,621	24,654,621	557,531.29	557,531.29	680,311.31	0.00	24,097,089.71	98
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.00	0.00	0.00	100.00	100
310-3191 PENALTY & INTEREST	100	100	0.00	0.00	0.00	100.00	100
TOTAL GENERAL PROPERTY TAXES	200	200	0.00	0.00	0.00	200.00	100

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

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	0.00	0.00	0.00	470,000.00	100
TOTAL STATE SHARED REVENUE	470,000	470,000	0.00	0.00	0.00	470,000.00	100

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	22,736.45	22,736.45	31,602.60	427,263.55	95
TOTAL FEES OF OFFICE	450,000	450,000	22,736.45	22,736.45	31,602.60	427,263.55	95

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	0.00	0.00	0.00	2,900.00	100
370-3705 MBIA INTEREST	3,100	3,100	0.00	0.00	0.00	3,100.00	100
TOTAL INTEREST EARNINGS	6,000	6,000	0.00	0.00	0.00	6,000.00	100

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	0.00	351.50	10,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	0.00	351.50	10,000.00	100

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	16,573.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	16,573.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	936,200	936,200	22,736.45	22,736.45	48,527.10	913,463.55	98

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

006 - ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.00	0.00	0.00	100.00	100
310-3191 PENALTY & INTEREST	100	100	0.00	0.00	0.00	100.00	100
TOTAL GENERAL PROPERTY TAXES	200	200	0.00	0.00	0.00	200.00	100

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

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	0.00	0.00	0.00	470,000.00	100
TOTAL STATE SHARED REVENUE	470,000	470,000	0.00	0.00	0.00	470,000.00	100

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	22,736.45	22,736.45	31,602.60	427,263.55	95
TOTAL FEES OF OFFICE	450,000	450,000	22,736.45	22,736.45	31,602.60	427,263.55	95

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

370-3701 INTEREST REVENUE	4,000	4,000	0.00	0.00	0.00	4,000.00	100
370-3705 MBIA INTEREST	6,000	6,000	0.00	0.00	0.00	6,000.00	100
TOTAL INTEREST EARNINGS	10,000	10,000	0.00	0.00	0.00	10,000.00	100

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	362.00	362.00	0.00	9,638.00	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	362.00	362.00	0.00	9,638.00	96

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

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

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	940,200	940,200	23,098.45	23,098.45	31,602.60	917,101.55	98
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	45,834.90	45,834.90	80,129.70	1,830,565.10	98

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

600 - REIMB FOR MANDATED FUNDING

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00			10,000.00	100
TOTAL FEDERAL/OJP	10,000	10,000	0.00	0.00	0.00		10,000.00	100

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT

334-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	1,964.00	1,964.00			38,036.00	95
TOTAL FEDERAL/DOT	40,000	40,000	1,964.00	1,964.00	0.00		38,036.00	95

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS

335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	15,000	15,000	0.00	0.00			15,000.00	100
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	0.00	0.00	0.00		15,000.00	100

600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS

345-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00			16,000.00	100
TOTAL STATE/HEALTH & HUMAN SVCS	16,000	16,000	0.00	0.00	0.00		16,000.00	100

600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS

346-3360 ADA STATE SUPPLEMENT	8,000	8,000	0.00	0.00			8,000.00	100
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	0.00	0.00	0.00		8,000.00	100

600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN

347-3381 SENATE BILL 7 REVENUE	56,000	56,000	0.00	0.00			56,000.00	100
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	0.00	0.00	0.00		56,000.00	100

600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

390-3980 TRANSFER IN/OUT	-145,000	-145,000	0.00	0.00			-145,000.00	100
TOTAL OTHER REVENUE	-145,000	-145,000	0.00	0.00	0.00		-145,000.00	100
TOTAL REIMB FOR MANDATED FUNDING	0	0	1,964.00	1,964.00	0.00		-1,964.00	*****

Statement of Revenues - Budget vs Actual vs Last Year

613 - DISTRICT ATTY GRANTS

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00		0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00		0.00	*****
332-3374 FFVVA GRANT	47,224	47,224	0.00	0.00		47,224.00	100
<hr/>							
TOTAL FEDERAL/CJD	47,224	47,224	0.00	0.00	0.00	47,224.00	100

613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO

352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00		0.00	*****
<hr/>							
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
<hr/>							
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	0.00	0.00	0.00	47,224.00	100

625 - COUNTY ATTY GRANTS - FEDERAL/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00			0.00	*****

TOTAL FEDERAL/CJD	0	0	0.00	0.00		0.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG								
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00			0.00	*****

TOTAL STATE/OAG	0	0	0.00	0.00		0.00	0.00	*****

TOTAL COUNTY ATTY GRANTS	0	0	0.00	0.00		0.00	0.00	*****

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

650 - CONSTABLE GRANTS

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	0.00	0.00	0.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	0.00	0.00			185,000.00	100
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	0.00	0.00	0.00		185,000.00	100

650 - CONSTABLE GRANTS - OTHER REVENUE

390-3980 TRANSFER IN/OUT	31,533	31,533	31,533.00	31,533.00			0.00	0
TOTAL OTHER REVENUE	31,533	31,533	31,533.00	31,533.00	0.00		0.00	0
TOTAL CONSTABLE GRANTS	216,533	216,533	31,533.00	31,533.00	0.00		185,000.00	85

654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	0	0	0.00	0.00			0.00	*****

TOTAL FEDERAL/CJD	0	0	0.00	0.00		0.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG								
341-3329 CIU GRANT/OAG	59,932	59,932	0.00	0.00			59,932.00	100

TOTAL STATE/OAG	59,932	59,932	0.00	0.00		0.00	59,932.00	100

TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	0.00	0.00		0.00	59,932.00	100

665 - ADULT PROBATION GRANTS - FEDERAL/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00			0.00	*****

TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00		0.00	*****
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	1,475.00	1,475.00			-1,475.00	*****

TOTAL OTHER REVENUE	0	0	1,475.00	1,475.00	0.00		-1,475.00	*****

TOTAL ADULT PROBATION GRANTS	0	0	1,475.00	1,475.00	0.00		-1,475.00	*****

680 - BEACON FOR THE FUTURE - INTEREST EARNINGS							
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	0	0	0.00	0.00		0.00	*****

TOTAL INTEREST EARNINGS	0	0	0.00	0.00	0.00	0.00	*****
680 - BEACON FOR THE FUTURE - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00		0.00	*****

TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****

TOTAL BEACON FOR THE FUTURE	0	0	0.00	0.00	0.00	0.00	*****

699 - MISC BLOCK GRANTS - STATE SHARED REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00			0.00	*****

TOTAL STATE SHARED REVENUE	0	0	0.00	0.00	0.00		0.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE								
348-3343 HELP AMERICA VOTE ACT	864,000	864,000	0.00	0.00			864,000.00	100

TOTAL STATE/SECRETARY OF STATE	864,000	864,000	0.00	0.00	0.00		864,000.00	100
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION								
353-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00			0.00	*****

TOTAL LOCAL/SAN ANGELO FOUNDATION	0	0	0.00	0.00	0.00		0.00	*****

TOTAL MISC BLOCK GRANTS	864,000	864,000	0.00	0.00	0.00		864,000.00	100

TOTAL FOR REPORTED FUNDS	1,187,689	1,187,689	34,972.00	34,972.00	0.00		1,152,717.00	97
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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	46,231	46,231	3,852.56	3,852.56	3,669.06	3,852.56	42,378.44	92
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,390.78	1,390.78	1,220.00	1,390.78	15,298.22	92
001-0201 FICA/MEDICARE	4,914	4,914	403.08	403.08	372.23	403.08	4,510.92	92
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	753.52	788.62	753.52	8,866.48	92
001-0203 RETIREMENT	4,567	4,567	383.84	383.84	374.54	383.84	4,183.16	92
001-0301 OFFICE SUPPLIES	850	850	0.00	0.00	0.00	0.00	850.00	100
001-0388 CELLULAR PHONE/PAGER	250	250	0.00	0.00	0.00	0.00	250.00	100
001-0405 DUES & SUBSCRIPTIONS	275	275	0.00	0.00	0.00	0.00	275.00	100
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	91.66	110.00	1,210.00	92
001-0428 TRAVEL & TRAINING	2,800	2,800	652.27	652.27	100.00	652.27	2,147.73	77
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	7,546.05	7,546.05	6,616.11	7,546.05	79,969.95	91

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	36,578	36,578	3,048.18	3,048.18	2,854.46	3,048.18	33,529.82	92
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	2,622.54	2,470.34	2,622.54	28,847.46	92
002-0201 FICA/MEDICARE	5,206	5,206	433.82	433.82	407.34	433.82	4,772.18	92
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	1,182.93	1,130.28	13,299.72	92
002-0203 RETIREMENT	4,838	4,838	406.58	406.58	400.42	406.58	4,431.42	92
002-0301 OFFICE SUPPLIES	600	600	144.37	144.37	0.00	144.37	455.63	76
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	0.00	0.00	0.00	0.00	1,416.00	100
002-0388 CELLULAR PHONE/PAGER	480	480	0.00	0.00	0.00	0.00	480.00	100
002-0391 UNIFORMS	285	285	0.00	0.00	7.25	0.00	285.00	100
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	0.00	0.00	0.00	650.00	100
002-0428 TRAVEL & TRAINING	4,814	4,814	731.18	731.18	1,918.22	731.18	4,082.82	85
002-0429 IN/COUNTY TRAVEL	400	400	0.00	0.00	0.00	0.00	400.00	100
002-0435 BOOKS	35	35	0.00	0.00	0.00	0.00	35.00	100
002-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	101,202	101,202	8,516.95	8,516.95	9,240.96	8,516.95	92,685.05	92

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	49,059	49,059	4,088.26	4,088.26	3,893.58	4,088.26	44,970.74	92
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	2,322.08	2,183.36	2,322.08	25,542.92	92
003-0105 SALARY/EMPLOYEES	270,104	270,104	21,874.96	21,874.96	22,045.10	21,874.96	248,229.04	92
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	5,778.90	5,424.16	5,778.90	85,933.10	94
003-0201 FICA/MEDICARE	33,665	33,665	2,585.24	2,585.24	2,547.19	2,585.24	31,079.76	92
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	6,428.64	6,428.64	6,351.70	6,428.64	89,771.36	93
003-0203 RETIREMENT	31,288	31,288	2,450.36	2,450.36	2,529.61	2,450.36	28,837.64	92
003-0301 OFFICE SUPPLIES	29,000	29,000	-9.41	-9.41	0.00	1,173.80	27,826.20	96
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	6.50	6.50	6.50	76.50	92
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	0.00	0.00	0.00	0.00	600.00	100
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	91.66	110.00	1,210.00	92
003-0428 TRAVEL & TRAINING	4,000	4,000	0.00	0.00	117.00	0.00	4,000.00	100

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

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0436 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	699.06	699.06	0.00	699.06	13,300.94	95
003-0470 CAPITALIZED EQUIPMEN	11,500	11,500	0.00	0.00	0.00	0.00	11,500.00	100
003-0475 EQUIPMENT	7,000	7,000	378.29	378.29	378.29	490.28	6,509.72	93
003-0514 SPECIAL PROJECTS	21,184	21,184	0.00	0.00	0.00	0.00	21,184.00	100
TOTAL COUNTY CLERK	699,700	699,700	46,712.88	46,712.88	45,568.15	48,008.08	651,691.92	93

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	3,500.00	3,333.34	3,500.00	38,500.00	92
004-0201 FICA/MEDICARE	3,349	3,349	279.08	279.08	227.76	279.08	3,069.92	92
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	394.31	376.76	4,433.24	92
004-0203 RETIREMENT	3,112	3,112	261.56	261.56	260.06	261.56	2,850.44	92
004-0204 RISK MANAGEMENT	10,000	10,000	0.00	0.00	5.37	0.00	10,000.00	100
004-0301 OFFICE SUPPLIES	400	400	125.78	125.78	0.00	125.78	274.22	69
004-0358 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
004-0388 CELLULAR PHONE/PAGER	850	850	15.50	15.50	15.50	15.50	834.50	98
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	100.00	100
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	148.00	125.00	148.00	1,628.00	92
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RISK MANAGEMENT	72,397	72,397	4,706.68	4,706.68	4,361.34	4,706.68	67,690.32	93

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	1,819.40	1,706.48	1,819.40	20,013.60	92
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	2,497.64	2,238.52	2,497.64	27,474.36	92
005-0201 FICA/MEDICARE	4,071	4,071	334.54	334.54	305.22	334.54	3,736.46	92
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	753.52	788.59	753.52	8,866.48	92
005-0203 RETIREMENT	3,784	3,784	318.00	318.00	304.16	318.00	3,466.00	92
005-0301 OFFICE SUPPLIES	500	500	36.32	36.32	0.00	36.32	463.68	93
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	0.00	0.00	0.00	220.00	100
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	118.00	100.00	118.00	1,298.00	92
005-0428 TRAVEL & TRAINING	1,700	1,700	417.10	417.10	0.00	417.10	1,282.90	75
005-0469 SOFTWARE EXPENSE	700	700	0.00	0.00	0.00	0.00	700.00	100
005-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VETERAN'S SERVICE	74,816	74,816	6,294.52	6,294.52	5,442.97	6,294.52	68,521.48	92

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

006-0105 SALARY/EMPLOYEES	32,662	32,662	2,091.06	2,091.06	2,545.42	2,091.06	30,570.94	94
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	1,956.98	1,838.96	1,956.98	21,527.02	92
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	4,295	4,295	305.62	305.62	309.22	305.62	3,989.38	93

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
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The Software Group, Inc.

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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	14,430	14,430	753.52	753.52	788.62	753.52	13,676.48	95
006-0203 RETIREMENT	3,992	3,992	290.24	290.24	329.70	290.24	3,701.76	93
006-0301 OFFICE SUPPLIES	3,000	3,000	67.73	67.73	0.00	67.73	2,932.27	98
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
006-0428 TRAVEL & TRAINING	3,000	3,000	36.00	36.00	120.00	36.00	2,964.00	99
006-0475 EQUIPMENT	1,500	1,500	1,566.61	1,566.61	0.00	1,566.61	-66.61	-4
006-0675 TREASURER DEPT - PRO	800	800	0.00	0.00	0.00	0.00	800.00	100
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	7,067.76	7,067.76	5,931.92	7,067.76	80,295.24	92

001 - GENERAL FUND - HUMAN RESOURCE

007-0105 SALARY/EMPLOYEES	43,978	43,978	2,368.96	2,368.96	3,439.50	2,368.96	41,609.04	95
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	3,500.00	3,333.34	3,500.00	38,500.00	92
007-0201 FICA/MEDICARE	6,577	6,577	447.24	447.24	518.10	447.24	6,129.76	93
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	753.52	788.62	753.52	13,676.48	95
007-0203 RETIREMENT	6,113	6,113	420.82	420.82	509.30	420.82	5,692.18	93
007-0301 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	750.00	100
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0388 CELLULAR PHONE/PAGER	215	215	0.00	0.00	0.00	0.00	215.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
007-0429 IN/COUNTY TRAVEL	120	120	0.00	0.00	0.00	0.00	120.00	100
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL HUMAN RESOURCE	118,083	118,083	7,490.54	7,490.54	8,588.86	7,490.54	110,592.46	94

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	22,365	22,365	1,863.78	1,863.78	1,748.44	1,863.78	20,501.22	92
008-0108 SALARY/PARTTIME	20,077	20,077	761.60	761.60	906.48	761.60	19,315.40	96
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	5,001.26	4,708.86	5,001.26	55,013.74	92
008-0201 FICA/MEDICARE	7,838	7,838	576.97	576.97	516.88	576.97	7,261.03	93
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	1,182.93	1,130.28	13,299.72	92
008-0203 RETIREMENT	7,285	7,285	546.85	546.85	553.75	546.85	6,738.15	92
008-0301 OFFICE SUPPLIES	5,250	5,250	0.00	0.00	0.00	0.00	5,250.00	100
008-0309 COMPUTER SUPPLIES	25,510	25,510	0.00	0.00	0.00	3,180.99	22,329.01	88
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	0.00	0.00	0.00	0.00	1,171.00	100
008-0405 DUES & SUBSCRIPTIONS	2,170	2,170	0.00	0.00	0.00	0.00	2,170.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	42,718.95	42,718.95	0.00	41,119.00	154,630.00	79
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	960.00	960.00	0.00	960.00	7,205.00	88
008-0469 SOFTWARE EXPENSE	52,546	52,546	0.00	0.00	3,600.00	6,528.00	46,018.00	88
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	0.00	0.00	0.00	0.00	33,663.00	100
008-0475 EQUIPMENT	6,946	6,946	0.00	0.00	0.00	1,773.21	5,172.79	74
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500	0.00	0.00	0.00	1,931.94	125,568.06	98

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0601 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICE FOR	49,320	49,320	12,330.00	12,330.00	0.00	12,330.00	36,990.00	75
TOTAL INFORMATION TECHNOLOGY	643,500	643,500	65,889.69	65,889.69	13,217.34	77,703.88	565,796.12	88

001 - GENERAL FUND - NON DEPARTMENTAL

009-0146 LONGEVITY PAY	141,475	141,475	137,678.50	137,678.50	0.00	137,678.50	3,796.50	3
009-0201 FICA/MEDICARE	0	0	10,395.58	10,395.58	0.00	10,395.58	-10,395.58	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0204 WORKERS COMPENSATION	241,000	241,000	52,007.00	52,007.00	0.00	52,007.00	188,993.00	78
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	0.00	4,685.24	0.00	19,000.00	100
009-0218 SECTION 218 SOCIAL S	0	0	0.00	0.00	35.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	471.83	471.83	0.00	471.83	1,028.17	69
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	0.00	0.00	0.00	4,314.20	20,685.80	83
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0386 MEETINGS & CONFERENC	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	350,755	350,755	76,220.00	76,220.00	72,293.00	76,220.00	274,535.00	78
009-0402 LIABILITY INSURANCE	346,000	346,000	306,604.00	306,604.00	288,906.00	306,604.00	39,396.00	11
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	760.00	760.00	0.00	760.00	290.00	28
009-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	3,358.77	3,358.77	0.00	3,358.77	26,641.23	89
009-0420 TELEPHONE	93,500	93,500	-15.25	-15.25	-2.33	-15.25	93,515.25	100
009-0421 POSTAGE	150,000	150,000	-246.56	-246.56	-79.56	-246.56	150,246.56	100
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	100
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	0.00	0.00	85.00	0.00	13,500.00	100
009-0431 EMPLOYEE MEDICAL	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	100
009-0450 OFFICE MACHINE MAINT	12,000	12,000	0.00	0.00	0.00	141.99	11,858.01	99
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	128.99	128.99	114.21	128.99	22,871.01	99
009-0459 COPY MACHINE RENTAL	72,000	72,000	1,671.50	1,671.50	1,410.58	1,671.50	70,328.50	98
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	100
009-0470 CAPITALIZED EQUIPMEN	365,000	365,000	0.00	0.00	0.00	0.00	365,000.00	100
009-0471 COG DUES	10,000	10,000	385.00	385.00	6,159.00	385.00	9,615.00	96
009-0475 EQUIPMENT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	0.00	0.00	2,440.00	100
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
009-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
009-0535 COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	0.00	0.00	3,300.00	0.00	39,600.00	100
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	200,151.67	-200,151.67	***
009-0675 PROFESSIONAL FEES	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
009-0801 ADMINISTRATIVE FEE	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0815 COBRA	3,355	3,355	0.00	0.00	0.00	0.00	3,355.00	100
009-0902 AIC/CHAP CONTRIBUTIO	190,000	190,000	0.00	0.00	0.00	0.00	190,000.00	100
009-9999 AUDIT ADJUSTMENT	0	0	252.90	252.90	0.00	252.90	-252.90	***
TOTAL NON DEPARTMENTAL	2,393,207	2,393,207	589,672.26	589,672.26	376,906.14	794,280.12	1,598,926.88	67

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,071	4,071	339.22	339.22	323.06	339.22	3,731.78	92
010-0201 FICA/MEDICARE	311	311	25.96	25.96	24.72	25.96	285.04	92
010-0203 RETIREMENT	312	312	24.32	24.32	24.30	24.32	287.68	92
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0514 SPECIAL PROJECTS	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL RECORDS MANAGEMENT	10,194	10,194	389.50	389.50	372.08	389.50	9,804.50	96

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	4,835.86	4,605.58	4,835.86	53,194.14	92
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	2,535.62	2,414.88	2,535.62	27,891.38	92
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	1,145.84	833.34	1,145.84	13,854.16	92
011-0201 FICA/MEDICARE	8,680	8,680	669.86	669.86	611.31	669.86	8,010.14	92
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	753.52	788.62	753.52	8,866.48	92
011-0203 RETIREMENT	8,067	8,067	676.94	676.94	650.64	676.94	7,390.06	92
011-0301 OFFICE SUPPLIES	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	100
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	90.00	90.00	90.00	990.00	92
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	183.75	0.00	750.00	100
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	708.34	834.00	9,174.00	92
011-0428 TRAVEL & TRAINING	4,500	4,500	899.14	899.14	0.00	899.14	3,600.86	80
011-0435 BOOKS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
011-0496 NOTARY BOND	0	0	71.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	12,511.78	12,511.78	10,886.46	12,511.78	136,700.22	92

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,499	29,499	2,458.20	2,458.20	2,458.22	2,458.20	27,040.80	92
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	29,450.64	29,450.64	26,204.68	29,450.64	341,487.36	92
012-0108 SALARY/PARTTIME	5,040	5,040	251.63	251.63	0.00	251.63	4,788.37	95
012-0110 SALARY/APPT - COMM C	144,157	144,157	11,120.03	11,120.03	11,441.75	11,120.03	133,036.97	92
012-0201 FICA/MEDICARE	42,047	42,047	3,198.00	3,198.00	2,952.65	3,198.00	38,849.00	92
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,947.71	4,947.71	4,774.62	4,947.71	67,202.29	93
012-0203 RETIREMENT	39,079	39,079	3,085.21	3,085.21	3,015.81	3,085.21	35,993.79	92
012-0301 OFFICE SUPPLIES	8,500	8,500	7.86	7.86	-267.70	7.86	8,492.14	100
012-0402 LIABILITY INSURANCE	10,385	10,385	4,500.00	4,500.00	4,384.02	4,500.00	5,885.00	57
012-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	7,808.20	7,808.20	7,808.20	7,808.20	2,191.80	22

Prepared by the Tom Green County Auditor's Office

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0411 REPORTING SERVICE	30,000	30,000	930.00	930.00	0.00	930.00	29,070.00	97
012-0428 TRAVEL & TRAINING	7,000	7,000	2,021.76	2,021.76	0.00	2,021.76	4,978.24	71
012-0435 BOOKS	12,500	12,500	-1,311.41	-1,311.41	-535.64	-1,311.41	13,811.41	110
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	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	794,795	794,795	68,467.83	68,467.83	62,236.61	68,467.83	726,327.17	91

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	14,603	14,603	1,416.92	1,416.92	1,258.98	1,416.92	13,186.08	90
013-0103 SALARY/ASSISTANTS	327,887	327,887	22,015.98	22,015.98	20,080.22	22,015.98	305,871.02	93
013-0105 SALARY/EMPLOYEES	222,250	222,250	17,452.10	17,452.10	17,552.79	17,452.10	204,797.90	92
013-0108 SALARY/PARTTIME	15,070	15,070	939.17	939.17	499.58	939.17	14,130.83	94
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	0.00	0.00	0.00	3,060.00	100
013-0201 FICA/MEDICARE	44,590	44,590	3,001.54	3,001.54	2,667.20	3,001.54	41,588.46	93
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	3,796.64	3,796.64	3,184.15	3,796.64	63,543.36	94
013-0203 RETIREMENT	41,441	41,441	3,007.78	3,007.78	2,872.25	3,007.78	38,433.22	93
013-0301 OFFICE SUPPLIES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100
TOTAL DISTRICT ATTORNEY	751,241	751,241	51,630.13	51,630.13	48,115.17	51,630.13	699,610.87	93

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	50,310	50,310	4,192.50	4,192.50	3,992.78	4,192.50	46,117.50	92
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	4,888.28	4,594.08	4,888.28	53,770.72	92
014-0105 SALARY/EMPLOYEES	221,574	221,574	17,734.29	17,734.29	17,301.16	17,734.29	203,839.71	92
014-0108 SALARY/PARTTIME	13,096	13,096	338.01	338.01	756.08	338.01	12,757.99	97
014-0201 FICA/MEDICARE	26,389	26,389	2,013.14	2,013.14	1,966.44	2,013.14	24,375.86	92
014-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,897.88	4,897.88	5,520.34	4,897.88	62,442.12	93
014-0203 RETIREMENT	24,526	24,526	1,954.77	1,954.77	2,010.54	1,954.77	22,571.23	92
014-0301 OFFICE SUPPLIES	20,000	20,000	1,607.36	1,607.36	0.00	1,607.36	18,392.64	92
014-0403 BOND PREMIUMS	675	675	0.00	0.00	0.00	0.00	675.00	100
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	0.00	0.00	0.00	180.00	100
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	91.66	110.00	1,210.00	92
014-0428 TRAVEL & TRAINING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
014-0470 CAPITALIZED EQUIPMEN	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
TOTAL DISTRICT CLERK	535,569	535,569	37,736.23	37,736.23	36,233.08	37,736.23	497,832.77	93

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	2,836.84	2,701.70	2,836.84	31,205.16	92
015-0105 SALARY/EMPLOYEES	38,732	38,732	5,011.11	5,011.11	3,599.10	5,011.11	33,720.89	87

Tom Green Auditor

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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
015-0201 FICA/MEDICARE	6,141	6,141	648.17	648.17	473.83	648.17	5,492.83	89
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,324.98	1,324.98	808.20	1,324.98	13,105.02	91
015-0203 RETIREMENT	5,707	5,707	607.53	607.53	465.78	607.53	5,099.47	89
015-0301 OFFICE SUPPLIES	2,000	2,000	98.46	98.46	0.00	98.46	1,901.54	95
015-0388 CELLULAR PHONE/PAGER	250	250	0.00	0.00	0.00	0.00	250.00	100
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	625.00	464.58	625.00	6,875.00	92
015-0428 TRAVEL & TRAINING	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
015-0475 EQUIPMENT	350	350	0.00	0.00	0.00	0.00	350.00	100
015-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 1	111,098	111,098	11,152.09	11,152.09	8,513.19	11,152.09	99,945.91	90

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	2,836.84	2,701.70	2,836.84	31,205.16	92
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	3,125.62	2,932.60	3,125.62	34,381.38	92
016-0108 SALARY/PARTTIME	7,207	7,207	520.80	520.80	336.00	520.80	6,686.20	93
016-0201 FICA/MEDICARE	6,599	6,599	505.38	505.38	452.58	505.38	6,093.62	92
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	1,182.93	1,130.28	13,299.72	92
016-0203 RETIREMENT	6,133	6,133	511.44	511.44	483.89	511.44	5,621.56	92
016-0301 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
016-0388 CELLULAR PHONE/PAGER	420	420	32.50	32.50	7.50	32.50	387.50	92
016-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	625.00	464.58	625.00	6,875.00	92
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
016-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 2	117,784	117,784	9,287.86	9,287.86	8,561.78	9,287.86	108,496.14	92

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	2,836.84	2,701.70	2,836.84	31,205.16	92
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,228.73	2,228.73	2,469.72	2,228.73	32,860.27	94
017-0108 SALARY/PARTTIME	7,207	7,207	0.00	0.00	0.00	0.00	7,207.00	100
017-0201 FICA/MEDICARE	6,414	6,414	389.26	389.26	436.30	389.26	6,024.74	94
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	788.62	1,130.28	13,299.72	92
017-0203 RETIREMENT	5,961	5,961	379.46	379.46	432.07	379.46	5,581.54	94
017-0301 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
017-0388 CELLULAR PHONE/PAGER	500	500	15.50	15.50	15.50	15.50	484.50	97
017-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	226.70	226.70	244.51	226.70	7,273.30	97
017-0428 TRAVEL & TRAINING	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	115,018	115,018	7,206.77	7,206.77	7,088.42	7,206.77	107,811.23	94

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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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	34,042	34,042	2,836.84	2,836.84	2,701.70	2,836.84	31,205.16	92
018-0105 SALARY/EMPLOYEES	35,550	35,550	2,267.07	2,267.07	1,589.52	2,267.07	33,282.93	94
018-0201 FICA/MEDICARE	5,898	5,898	433.49	433.49	377.57	433.49	5,464.51	93
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	788.62	1,130.28	13,299.72	92
018-0203 RETIREMENT	5,481	5,481	410.76	410.76	375.80	410.76	5,070.24	93
018-0301 OFFICE SUPPLIES	1,750	1,750	120.50	120.50	0.00	120.50	1,629.50	93
018-0388 CELLULAR PHONE/PAGER	300	300	0.00	0.00	0.00	0.00	300.00	100
018-0405 DUES & SUBSCRIPTIONS	125	125	36.00	36.00	0.00	36.00	89.00	71
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	625.00	464.58	625.00	6,875.00	92
018-0428 TRAVEL & TRAINING	1,750	1,750	25.00	25.00	0.00	25.00	1,725.00	99
018-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 4	106,897	106,897	7,884.94	7,884.94	6,297.79	7,884.94	99,012.06	93

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	650,000	650,000	27,232.15	27,232.15	26,503.51	27,232.15	622,767.85	96
019-0414 JURORS	49,000	49,000	3,664.00	3,664.00	2,944.00	3,664.00	45,336.00	93
019-0425 WITNESS EXPENSE	25,000	25,000	2,100.00	2,100.00	50.00	2,100.00	22,900.00	92
019-0483 JURORS/MEALS & LODGI	6,500	6,500	101.22	101.22	0.00	101.22	6,398.78	98
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	0.00	0.00	0.00	175,000.00	100
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL DISTRICT COURTS	915,500	915,500	33,097.37	33,097.37	29,497.51	33,097.37	882,402.63	96

001 - GENERAL FUND - COUNTY COURT AT LAW 1

020-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	8,889.76	8,466.44	8,889.76	97,787.24	92
020-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	2,390.50	2,276.66	2,390.50	26,295.50	92
020-0201 FICA/MEDICARE	10,355	10,355	820.18	820.18	780.71	820.18	9,534.82	92
020-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	753.52	788.62	753.52	8,866.48	92
020-0203 RETIREMENT	9,625	9,625	867.58	867.58	925.94	867.58	8,757.42	91
020-0301 OFFICE SUPPLIES	800	800	0.00	0.00	0.00	0.00	800.00	100
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	1,500.00	0.00	1,500.00	100
020-0405 DUES & SUBSCRIPTIONS	375	375	0.00	0.00	0.00	0.00	375.00	100
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
020-0435 BOOKS	800	800	0.00	0.00	0.00	0.00	800.00	100
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 1	171,438	171,438	13,721.54	13,721.54	14,738.37	13,721.54	157,716.46	92

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	8,889.76	8,466.44	8,889.76	97,787.24	92
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	2,390.50	2,276.66	2,390.50	26,295.50	92
021-0201 FICA/MEDICARE	10,355	10,355	643.23	643.23	809.35	643.23	9,711.77	94
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	397.82	413.89	397.82	9,222.18	96
021-0203 RETIREMENT	9,625	9,625	867.58	867.58	925.94	867.58	8,757.42	91

Tom Green Auditor

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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
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
021-0402 LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	0.00	1,500.00	0.00	0
021-0405 DUES & SUBSCRIPTIONS	375	375	25.00	25.00	50.00	25.00	350.00	93
021-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	99.00	0.00	3,000.00	100
021-0435 BOOKS	1,000	1,000	327.43	327.43	0.00	368.33	631.67	63
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 2	171,938	171,938	15,041.32	15,041.32	13,041.28	15,082.22	156,855.78	91

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	5,055.24	0.00	0.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	0.00	0.00	349.92	0.00	0.00	***
022-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	394.31	0.00	0.00	***
022-0203 RETIREMENT	0	0	0.00	0.00	380.16	0.00	0.00	***
022-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0463 PLEDGE TO TX MARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	0	0	0.00	0.00	6,179.63	0.00	0.00	***

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	2,269.71	0.00	0.00	***
023-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	-1,464.80	0.00	0.00	***
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	0	0.00	0.00	153.13	0.00	0.00	***
023-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0203 RETIREMENT	0	0	0.00	0.00	150.52	0.00	0.00	***
023-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	1,108.56	0.00	0.00	***

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,666.00	0.00	0.00	***
024-0201 FICA/MEDICARE	0	0	0.00	0.00	197.50	0.00	0.00	***
024-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	394.31	0.00	0.00	***
024-0203 RETIREMENT	0	0	0.00	0.00	200.48	0.00	0.00	***
024-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	124.45	0.00	0.00	***

Tom Green Auditor

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Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	3,582.74	0.00	0.00	***
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001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,573.84	4,573.84	4,355.98	4,573.84	50,312.16	92
025-0103 SALARY/ASSISTANTS	136,353	136,353	11,055.34	11,055.34	10,821.70	11,055.34	125,297.66	92
025-0105 SALARY/EMPLOYEES	108,812	108,812	8,977.98	8,977.98	8,531.46	8,977.98	99,834.02	92
025-0108 SALARY/PARTTIME	7,243	7,243	534.20	534.20	740.10	534.20	6,708.80	93
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	2,326.22	2,183.36	2,326.22	25,588.78	92
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	2,825.00	2,825.00	2,825.00	2,825.00	38,842.00	93
025-0201 FICA/MEDICARE	28,831	28,831	2,245.65	2,245.65	2,166.73	2,245.65	26,585.35	92
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,767.60	3,767.60	3,942.02	3,767.60	53,952.40	93
025-0203 RETIREMENT	26,796	26,796	2,172.01	2,172.01	2,215.22	2,172.01	24,623.99	92
025-0301 OFFICE SUPPLIES	4,250	4,250	419.77	419.77	0.00	419.77	3,830.23	90
025-0321 DWI/DUI TESTING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
025-0335 AUTO REPAIR, FUEL, E	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	60.00	0.00	500.00	100
025-0428 TRAVEL & TRAINING	7,230	7,230	0.00	0.00	0.00	0.00	7,230.00	100
025-0435 BOOKS	4,520	4,520	450.00	450.00	0.00	450.00	4,070.00	90

TOTAL COUNTY ATTORNEY	513,523	513,523	39,347.61	39,347.61	37,841.57	39,347.61	474,175.39	92
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001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	1,522.18	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	862.50	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	179.42	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	258.80	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	115.60	0.00	0.00	***
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	***
026-0388 CELLULAR PHONE/PAGER	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	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	60.99	0.00	0.00	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0685 VEHICLE OPERATING CO	0	0	0.00	0.00	0.00	0.00	0.00	***

TOTAL CRISIS INTERVENTION/CJD	0	0	0.00	0.00	2,999.49	0.00	0.00	***
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001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	4,834.78	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,204.60	0.00	0.00	***
027-0201 FICA/MEDICARE	0	0	0.00	0.00	521.56	0.00	0.00	***

Tom Green Auditor

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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
027-0202 GROUP HOSPITAL INSUR	0	0	753.52	753.52	788.48	753.52	-753.52	***	
027-0203 RETIREMENT	0	0	0.00	0.00	529.34	0.00	0.00	***	
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	318.90	0.00	0.00	***	
TOTAL DOMESTIC VIOLENCE PROSE	0	0	753.52	753.52	9,197.66	753.52	-753.52	***	

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	3,146.82	0.00	0.00	***	
028-0201 FICA/MEDICARE	0	0	0.00	0.00	234.58	0.00	0.00	***	
028-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	529.82	0.00	0.00	***	
028-0203 RETIREMENT	0	0	0.00	0.00	236.64	0.00	0.00	***	
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/OAG	0	0	0.00	0.00	4,147.86	0.00	0.00	***	

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	2,692.90	2,692.90	2,532.16	2,692.90	-2,692.90	***	
029-0201 FICA/MEDICARE	0	0	209.84	209.84	197.54	209.84	-209.84	***	
029-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	394.31	376.76	-376.76	***	
029-0203 RETIREMENT	0	0	196.66	196.66	194.18	196.66	-196.66	***	
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	50.00	50.00	50.00	-50.00	***	
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,526.16	3,526.16	3,368.19	3,526.16	-3,526.16	***	

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	35,978	35,978	2,998.16	2,998.16	2,805.90	2,998.16	32,979.84	92	
030-0108 SALARY/PARTTIME	7,462	7,462	1,134.00	1,134.00	1,285.80	1,134.00	6,328.00	85	
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	3,089.84	2,942.72	3,089.84	33,988.16	92	
030-0201 FICA/MEDICARE	6,204	6,204	556.17	556.17	643.52	556.17	5,647.83	91	
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	1,182.93	1,130.28	13,299.72	92	
030-0203 RETIREMENT	5,766	5,766	439.96	439.96	502.24	439.96	5,326.04	92	
030-0301 OFFICE SUPPLIES	3,500	3,500	31.62	31.62	0.00	31.62	3,468.38	99	
030-0329 ELECTION SUPPLIES	30,000	30,000	15,925.14	15,925.14	0.00	15,925.14	14,074.86	47	
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100	

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

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
030-0421 POSTAGE	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
030-0422 ELECTION WORKER PAYM	35,000	35,000	0.00	0.00	7,867.75	0.00	35,000.00	100
030-0427 AUTO ALLOWANCE	576	576	48.00	48.00	40.00	48.00	528.00	92
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	0.00	0.00	0.00	3,500.00	100
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
030-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	202,815	202,815	25,353.17	25,353.17	17,270.86	25,353.17	177,461.83	87

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,675.00	0.00	0.00	***
031-0201 FICA/MEDICARE	0	0	0.00	0.00	204.66	0.00	0.00	***
031-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	19.58	0.00	0.00	***
031-0203 RETIREMENT	0	0	0.00	0.00	201.16	0.00	0.00	***
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	3,100.40	0.00	0.00	***

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	0.00	0.00	4,500.00	0.00	0.00	***
033-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	166.64	0.00	0.00	***
033-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	886.32	0.00	0.00	***
033-0201 FICA/MEDICARE	0	0	0.00	0.00	408.94	0.00	0.00	***
033-0203 RETIREMENT	0	0	0.00	0.00	191.99	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	0.00	0.00	6,153.89	0.00	0.00	***

Tom Green Auditor

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

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The Software Group, Inc.

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001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,500.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	182.52	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	394.31	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	188.00	0.00	0.00	***
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	0.00	0.00	3,264.83	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	193,507	193,507	13,792.28	13,792.28	15,357.66	13,792.28	179,714.72	93
035-0201 FICA/MEDICARE	15,354	15,354	1,080.64	1,080.64	1,206.40	1,080.64	14,273.36	93
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	1,507.04	1,971.55	1,507.04	22,542.96	94
035-0203 RETIREMENT	14,270	14,270	1,031.92	1,031.92	1,200.02	1,031.92	13,238.08	93
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	600.00	600.00	600.00	6,600.00	92
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
035-0403 BOND PREMIUMS	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	180.00	180.00	367.50	180.00	1,070.00	86
035-0428 TRAVEL & TRAINING	5,000	5,000	1,137.48	1,137.48	2,776.41	1,137.48	3,862.52	77
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
035-0514 SPECIAL PROJECTS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL COUNTY AUDITOR	267,381	267,381	19,329.36	19,329.36	23,479.54	19,329.36	248,051.64	93

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	3,901.10	3,715.34	3,901.10	42,911.90	92
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	2,378.72	2,238.52	2,378.72	26,166.28	92
036-0105 SALARY/EMPLOYEES	42,601	42,601	2,662.56	2,662.56	3,371.02	2,662.56	39,938.44	94
036-0108 SALARY/PARTTIME	16,800	16,800	1,009.61	1,009.61	835.54	1,009.61	15,790.39	94
036-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,410	747.22	747.22	768.01	747.22	9,662.78	93
036-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,507.04	1,507.04	1,577.24	1,507.04	17,732.96	92
036-0203 RETIREMENT	9,675	9,675	715.26	715.26	774.27	715.26	8,959.74	93
036-0301 OFFICE SUPPLIES	7,500	7,500	353.62	353.62	0.00	814.62	6,685.38	89
036-0388 CELLULAR PHONE/PAGER	600	600	44.00	44.00	44.00	44.00	556.00	93
036-0405 DUES & SUBSCRIPTIONS	650	650	175.00	175.00	358.75	175.00	475.00	73
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	91.66	110.00	1,210.00	92
036-0428 TRAVEL & TRAINING	5,600	5,600	994.20	994.20	205.50	994.20	4,605.80	82
036-0475 EQUIPMENT	1,500	1,500	1,566.61	1,566.61	0.00	1,566.61	-66.61	-4
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	191,254	191,254	16,164.94	16,164.94	13,979.85	16,625.94	174,628.06	91

Tom Green Auditor

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

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The Software Group, Inc.

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001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
037-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	3,901.10	3,715.34	3,901.10	42,911.90	92
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	2,212.82	2,079.58	2,212.82	24,341.18	92
037-0105 SALARY/EMPLOYEES	249,298	249,298	17,297.85	17,297.85	18,656.94	17,297.85	232,000.15	93
037-0108 SALARY/PARTTIME	5,765	5,765	0.00	0.00	370.80	0.00	5,765.00	100
037-0201 FICA/MEDICARE	25,125	25,125	1,717.01	1,717.01	1,828.22	1,717.01	23,407.99	93
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,897.61	4,897.61	5,519.69	4,897.61	67,252.39	93
037-0203 RETIREMENT	23,351	23,351	1,678.62	1,678.62	1,866.71	1,678.62	21,672.38	93
037-0301 OFFICE SUPPLIES	4,600	4,600	300.14	300.14	0.00	300.14	4,299.86	93
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	377.00	377.00	0.00	377.00	223.00	37
037-0428 TRAVEL & TRAINING	2,000	2,000	115.00	115.00	0.00	115.00	1,885.00	94
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
037-0470 CAPITALIZED EQUIPMEN	960	960	0.00	0.00	0.00	0.00	960.00	100
037-0496 NOTARY BOND	81	81	0.00	0.00	0.00	87.00	-6.00	-7
TOTAL TAX ASSESSOR COLLECTOR	461,797	461,797	32,497.15	32,497.15	34,037.28	32,584.15	429,212.85	93

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,004,321	2,004,321	125,599.79	125,599.79	147,707.72	125,599.79	1,878,721.21	94
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	0.00	2,900.11	0.00	7,500.00	100
042-0127 JAIL NURSE	111,819	111,819	6,658.68	6,658.68	7,892.39	6,658.68	105,160.32	94
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	2,497.64	2,470.34	2,497.64	27,474.36	92
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	9,175.04	8,680.44	9,175.04	100,924.96	92
042-0136 SALARY/CORPORALS	174,455	174,455	14,537.88	14,537.88	14,970.98	14,537.88	159,917.12	92
042-0137 SALARY/CLERKS	80,425	80,425	6,702.08	6,702.08	6,318.24	6,702.08	73,722.92	92
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	3,602.30	3,406.36	3,602.30	39,625.70	92
042-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0140 COMMISSARY CLERKS	38,203	38,203	2,416.93	2,416.93	2,980.32	2,416.93	35,786.07	94
042-0150 NON-REGULAR INMATE T	35,331	35,331	1,708.01	1,708.01	1,209.83	1,708.01	33,622.99	95
042-0201 FICA/MEDICARE	201,605	201,605	12,981.77	12,981.77	14,978.88	12,981.77	188,623.23	94
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	31,647.30	31,647.30	37,851.81	31,647.30	478,212.70	94
042-0203 RETIREMENT	187,373	187,373	12,567.25	12,567.25	14,929.62	12,567.25	174,805.75	93
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	735.66	735.66	367.50	794.66	10,705.34	93
042-0303 SANITATION SUPPLIES	33,500	33,500	7.20	7.20	0.00	2,886.64	30,613.36	91
042-0308 STATE INMATE MEALS	80,000	80,000	0.00	0.00	1,632.96	0.00	80,000.00	100
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	0.00	0.00	9,865.48	0.00	400,000.00	100
042-0333 PHOTO SUPPLIES	750	750	0.00	0.00	0.00	0.00	750.00	100
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	50.00	50.00	0.00	50.00	2,250.00	98
042-0391 UNIFORMS	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	10,000	10,000	0.00	0.00	930.00	1,753.60	8,246.40	82
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0470 CAPITALIZED EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
042-0475 EQUIPMENT	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

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The Software Group, Inc.

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0496 NOTARY BOND	355	355	426.00	426.00	0.00	426.00	-71.00	-20
042-0511 INMATE MEDICAL EXPEN	47,500	47,500	48.88	48.88	0.00	48.88	47,451.12	100
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	0.00	0.00	0.00	0.00	175,000.00	100
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	231,362.41	231,362.41	279,539.13	236,054.45	4,129,442.55	95

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	362,111	362,111	21,089.44	21,089.44	24,205.60	21,089.44	341,021.56	94
043-0108 SALARY/PARTTIME	88,906	88,906	2,934.39	2,934.39	6,046.92	2,934.39	85,971.61	97
043-0201 FICA/MEDICARE	34,503	34,503	1,809.03	1,809.03	2,284.54	1,809.03	32,693.97	95
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,726.96	4,726.96	4,706.75	4,726.96	68,773.04	94
043-0203 RETIREMENT	31,980	31,980	1,517.12	1,517.12	1,745.53	1,517.12	30,462.88	95
043-0301 OFFICE SUPPLIES	2,000	2,000	52.90	52.90	33.00	52.90	1,947.10	97
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
043-0330 GROCERIES	39,000	39,000	1,133.89	1,133.89	0.00	1,133.89	37,866.11	97
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	0.00	0.00	0.00	371.57	4,128.43	92
043-0428 TRAVEL & TRAINING	7,500	7,500	70.00	70.00	1,428.00	70.00	7,430.00	99
043-0447 MEDICAL EXPENSE	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	100
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	666,000	666,000	33,333.73	33,333.73	40,450.34	33,705.30	632,294.70	95

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	0	0	2,916.66	2,916.66	3,075.00	2,916.66	-2,916.66	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	15,365.30	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	9,761.31	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0201 FICA/MEDICARE	0	0	217.12	217.12	2,130.50	217.12	-217.12	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,386.09	0.00	0.00	***
044-0203 RETIREMENT	0	0	209.12	209.12	1,385.03	209.12	-209.12	***
044-0301 OFFICE SUPPLIES	0	0	-170.88	-170.88	0.00	-170.88	170.88	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	81.26	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	1,772.79	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	58.75	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	299.53	0.00	0.00	***

Tom Green Auditor

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001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	388.00	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	752.60	0.00	0.00	***
044-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	3,172.02	3,172.02	37,456.16	3,172.02	-3,172.02	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREM	300	300	0.00	0.00	0.00	0.00	300.00	100
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	100
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	0.00	0.00	0.00	0.00	22,300.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
048-0455 CIVIL DEFENSE SIREM	150	150	0.00	0.00	0.00	0.00	150.00	100
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	0.00	0.00	0.00	0.00	9,150.00	100

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	3,442.50	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	258.44	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	258.85	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	3,959.79	0.00	0.00	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	2,556.00	2,435.10	2,556.00	28,116.00	92
050-0201 FICA/MEDICARE	3,112	3,112	234.68	234.68	240.48	234.68	2,877.32	92
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	394.31	376.76	4,433.24	92
050-0203 RETIREMENT	2,892	2,892	243.06	243.06	236.38	243.06	2,648.94	92
050-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
050-0388 CELLULAR PHONE/PAGER	315	315	0.00	0.00	0.00	0.00	315.00	100
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	708.34	834.00	9,174.00	92
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,244.50	4,244.50	4,014.61	4,244.50	47,764.50	92

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	29,342	29,342	2,445.20	2,445.20	2,328.76	2,445.20	26,896.80	92
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	455.92	455.92	455.92	5,015.08	92
051-0201 FICA/MEDICARE	3,429	3,429	267.22	267.22	250.84	267.22	3,161.78	92
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	21.06	21.06	19.58	21.06	4,788.94	100
051-0203 RETIREMENT	3,187	3,187	252.25	252.25	248.47	252.25	2,934.75	92
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	40.50	40.50	40.50	559.50	93
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	591.99	591.99	494.41	591.99	9,416.01	94
051-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	4,074.14	4,074.14	3,838.48	4,074.14	52,922.86	93

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	2,556.00	2,434.24	2,556.00	28,116.00	92
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	455.92	455.92	455.92	5,015.08	92
052-0201 FICA/MEDICARE	3,531	3,531	271.06	271.06	259.05	271.06	3,259.94	92
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	394.31	376.76	4,433.24	92
052-0203 RETIREMENT	3,281	3,281	257.87	257.87	258.13	257.87	3,023.13	92
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	17.00	17.00	17.00	583.00	97
052-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0427 AUTO ALLOWANCE	10,008	10,008	584.61	584.61	542.48	584.61	9,423.39	94
TOTAL CONSTABLE, PRCT 3	58,473	58,473	4,519.22	4,519.22	4,361.13	4,519.22	53,953.78	92

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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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	30,672	30,672		30,672	2,556.00	2,556.00	2,434.24	2,556.00	28,116.00	92
053-0145 MHU SUPPLEMENT	5,471	5,471		5,471	455.92	455.92	455.92	455.92	5,015.08	92
053-0201 FICA/MEDICARE	3,531	3,531		3,531	252.57	252.57	238.01	252.57	3,278.43	93
053-0202 GROUP HOSPITAL INSUR	4,810	4,810		4,810	376.76	376.76	394.31	376.76	4,433.24	92
053-0203 RETIREMENT	3,281	3,281		3,281	265.68	265.68	265.57	265.68	3,015.32	92
053-0301 OFFICE SUPPLIES	100		100		0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600		600		162.05	162.05	177.00	162.05	437.95	73
053-0403 BOND PREMIUMS	0		0		0.00	0.00	0.00	0.00	0.00	***
053-0427 AUTO ALLOWANCE	10,008		10,008		693.47	693.47	641.35	693.47	9,314.53	93
TOTAL CONSTABLE, PRCT 4	58,473		58,473		4,762.45	4,762.45	4,606.40	4,762.45	53,710.55	92

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	56,257		56,257		4,688.06	4,688.06	4,464.82	4,688.06	51,568.94	92
054-0104 SALARY/CHIEF DEPUTY	45,389		45,389		3,782.42	3,782.42	3,578.56	3,782.42	41,606.58	92
054-0105 SALARY/EMPLOYEES	648,137		648,137		50,156.77	50,156.77	51,811.94	50,156.77	597,980.23	92
054-0107 SALARY/INTERNAL AFFA	32,315		32,315		2,692.90	2,692.90	2,532.16	2,692.90	29,622.10	92
054-0109 SALARY/SUPERVISOR	90,024		90,024		7,502.02	7,502.02	7,236.62	7,502.02	82,521.98	92
054-0119 SALARY/OVERTIME	15,000		15,000		0.00	0.00	136.86	0.00	15,000.00	100
054-0131 SAFE & SOBER STEP	40,000		40,000		2,737.09	2,737.09	2,581.91	2,737.09	37,262.91	93
054-0134 SALARY/LIEUTENANTS	97,558		97,558		8,129.86	8,129.86	7,724.50	8,129.86	89,428.14	92
054-0135 SALARY/SERGEANTS	151,041		151,041		10,321.30	10,321.30	9,706.96	10,321.30	140,719.70	93
054-0136 SALARY/CORPORALS	27,882		27,882		0.00	0.00	0.00	0.00	27,882.00	100
054-0137 SALARY/CLERKS	248,535		248,535		17,834.77	17,834.77	18,773.68	17,834.77	230,700.23	93
054-0138 SALARY/CAPTAIN	36,431		36,431		3,035.90	3,035.90	2,865.50	3,035.90	33,395.10	92
054-0139 CONTRACT LABOR	0		0		16.04	16.04	0.00	16.04	-16.04	***
054-0201 FICA/MEDICARE	113,876		113,876		8,247.16	8,247.16	8,278.83	8,247.16	105,628.84	93
054-0202 GROUP HOSPITAL INSUR	226,070		226,070		15,886.83	15,886.83	16,639.34	15,886.83	210,183.17	93
054-0203 RETIREMENT	105,837		105,837		8,002.25	8,002.25	8,430.92	8,002.25	97,834.75	92
054-0301 OFFICE SUPPLIES	7,500		7,500		80.76	80.76	60.00	301.60	7,198.40	96
054-0323 ESTRAY ANIMAL EXPEND	0		0		0.00	0.00	0.00	0.00	0.00	***
054-0324 CID/CRIMINAL INVESTI	2,000		2,000		300.00	300.00	0.00	300.00	1,700.00	85
054-0334 LAW ENFORCEMENT BOOK	1,650		1,650		40.00	40.00	0.00	40.00	1,610.00	98
054-0335 AUTO REPAIR, FUEL, E	115,000		115,000		327.97	327.97	271.44	327.97	114,672.03	100
054-0341 TIRES & TUBES	5,000		5,000		0.00	0.00	0.00	0.00	5,000.00	100
054-0354 DWI VIDEO	600		600		0.00	0.00	0.00	0.00	600.00	100
054-0358 SAFETY EQUIPMENT	250		250		0.00	0.00	0.00	0.00	250.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200		3,200		0.00	0.00	0.00	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	14,000		14,000		958.05	958.05	1,009.50	958.05	13,041.95	93
054-0391 UNIFORMS	19,836		19,836		650.00	650.00	600.00	650.00	19,186.00	97
054-0392 BADGES	1,000		1,000		-60.00	-60.00	0.00	-60.00	1,060.00	106
054-0403 BOND PREMIUMS	0		0		0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000		3,000		200.00	200.00	0.00	200.00	2,800.00	93
054-0407 LEGAL REPRESENTATION	20,000		20,000		0.00	0.00	0.00	0.00	20,000.00	100
054-0420 TELEPHONE	4,100		4,100		353.23	353.23	0.00	353.23	3,746.77	91
054-0421 POSTAGE	1,000		1,000		0.00	0.00	0.00	0.00	1,000.00	100
054-0428 TRAVEL & TRAINING	15,000		15,000		2,463.98	2,463.98	5,282.06	2,463.98	12,536.02	84
054-0451 RADIO RENT & REPAIR	5,000		5,000		0.00	0.00	0.00	0.00	5,000.00	100
054-0452 AUTO WASH & MAINTENA	250		250		0.00	0.00	0.00	0.00	250.00	100

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0470 CAPITALIZED EQUIPMEN	5,840	5,840	0.00	0.00	0.00	0.00	5,840.00	100
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	0.00	0.00	0.00	3,642.00	26,358.00	88
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	0.00	0.00	0.00	5,140.00	100
054-0514 SPECIAL PROJECTS	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
054-0571 AUTOMOBILES	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	100
054-0577 K9 PROGRAM	2,000	2,000	50.00	50.00	100.00	50.00	1,950.00	98
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	6,355.06	6,355.06	108.00	10,893.56	89,106.44	89
TOTAL SHERIFF	2,475,918	2,475,918	154,752.42	154,752.42	152,193.60	163,153.76	2,312,764.24	93

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	5,416.66	4,965.34	5,416.66	57,277.34	91
056-0105 SALARY/EMPLOYEES	538,628	538,628	36,455.44	36,455.44	38,682.37	36,455.44	502,172.56	93
056-0125 JUVENILE BOARD	6,000	6,000	500.00	500.00	500.00	500.00	5,500.00	92
056-0201 FICA/MEDICARE	59,820	59,820	3,106.95	3,106.95	3,275.08	3,106.95	56,713.05	95
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,288.72	8,288.72	9,465.33	8,288.72	121,171.28	94
056-0203 RETIREMENT	56,798	56,798	3,022.37	3,022.37	3,319.82	3,022.37	53,775.63	95
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	148.90	148.90	22.24	484.92	9,515.08	95
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	131.40	131.40	0.00	131.40	24,468.60	99
056-0428 TRAVEL & TRAINING	20,000	20,000	975.25	975.25	760.80	975.25	19,024.75	95
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	100
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	932,500	932,500	58,045.69	58,045.69	60,990.98	58,381.71	874,118.29	94

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	0	0	0.00	0.00	9,379.36	0.00	0.00	***
058-0201 FICA/MEDICARE	0	0	0.00	0.00	717.54	0.00	0.00	***
058-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,577.24	0.00	0.00	***
058-0203 RETIREMENT	0	0	0.00	0.00	705.32	0.00	0.00	***
058-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***

Tom Green Auditor

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001 - GENERAL FUND - MENTAL HEALTH UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
058-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	0	0.00	0.00	12,379.46	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	2,269.48	2,130.36	2,269.48	24,964.52	92
060-0105 SALARY/EMPLOYEES	22,925	22,925	1,910.38	1,910.38	1,792.60	1,910.38	21,014.62	92
060-0201 FICA/MEDICARE	5,326	5,326	443.84	443.84	405.44	443.84	4,882.16	92
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	753.52	788.62	753.52	8,866.48	92
060-0203 RETIREMENT	4,950	4,950	394.06	394.06	379.00	394.06	4,555.94	92
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
060-0388 CELLULAR PHONE/PAGER	932	932	0.00	0.00	0.00	0.00	932.00	100
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	0.00	1,400.00	0.00	16,800.00	100
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	1,622.00	1,377.10	1,622.00	17,842.00	92
060-0428 TRAVEL & TRAINING	2,500	2,500	1,604.05	1,604.05	0.00	1,604.05	895.95	36
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	8,997.33	8,997.33	8,273.12	8,997.33	101,143.67	92

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	400.00	400.00	0.00	400.00	-400.00	***
062-0201 FICA/MEDICARE	0	0	30.55	30.55	0.00	30.55	-30.55	***
062-0203 RETIREMENT	0	0	11.47	11.47	0.00	11.47	-11.47	***
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	***
062-0428 TRAVEL & TRAINING	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	442.02	442.02	0.00	442.02	-442.02	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	23,484	23,484	978.49	978.49	1,838.96	978.49	22,505.51	96
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	3,270.68	3,086.26	3,270.68	35,984.32	92
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	11,600.48	11,600.48	10,483.82	11,600.48	121,864.52	91
070-0201 FICA/MEDICARE	15,010	15,010	1,143.65	1,143.65	1,111.24	1,143.65	13,866.35	92
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	2,637.32	2,637.32	2,365.86	2,637.32	31,032.68	92
070-0203 RETIREMENT	13,950	13,950	1,136.42	1,136.42	1,158.74	1,136.42	12,813.58	92
070-0301 OFFICE SUPPLIES	600	600	0.00	0.00	0.00	0.00	600.00	100
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100

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001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0337 GASOLINE	10,000	10,000	14,920.97	14,920.97	0.00	14,920.97	-4,920.97	-49
070-0351 SHOP SUPPLIES	10,000	10,000	525.97	525.97	80.98	525.97	9,474.03	95
070-0388 CELLULAR PHONE/PAGER	720	720	0.00	0.00	0.00	0.00	720.00	100
070-0391 UNIFORMS	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
070-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	17,000	17,000	0.00	0.00	0.00	16,300.00	700.00	4
070-0475 EQUIPMENT	3,000	3,000	0.00	0.00	2,483.36	0.00	3,000.00	100
070-0514 SPECIAL PROJECTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	59.99	59.99	0.00	59.99	940.01	94
TOTAL VEHICLE MAINTENANCE	314,854	314,854	36,273.97	36,273.97	22,609.22	52,573.97	262,280.03	83

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	0.00	0.00	0.00	47,500.00	100
075-0477 COMMITMENT EXPENSE	90,000	90,000	2,480.00	2,480.00	300.00	2,480.00	87,520.00	97
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	12,000	12,000	0.00	0.00	300.00	0.00	12,000.00	100
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL HEALTH DEPARTMENT	262,250	262,250	2,480.00	2,480.00	600.00	2,480.00	259,770.00	99

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0467 CONCHO VALLEY RAPE C	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0476 TGC CHILD SERVICES B	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	38,407	38,407	3,200.60	3,200.60	2,997.94	3,200.60	35,206.40	92
078-0108 SALARY/PARTTIME	10,549	10,549	823.33	823.33	393.08	823.33	9,725.67	92
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	2,497.64	2,353.34	2,497.64	27,474.36	92
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	6,038	6,038	485.19	485.19	432.83	485.19	5,552.81	92
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	1,130.28	1,130.28	1,182.93	1,130.28	15,704.72	93
078-0203 RETIREMENT	5,612	5,612	467.62	467.62	432.00	467.62	5,144.38	92
078-0301 OFFICE SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
078-0397 HEALTH CARE COST 10%	1,606,000	1,606,000	0.00	0.00	0.00	0.00	1,606,000.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0428 TRAVEL & TRAINING	2,100	2,100	945.89	945.89	337.29	945.89	1,154.11	55

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
078-0700 PHYSICIAN, NON/EMERG	0	0	16,939.73	16,939.73	35,209.79	16,939.73	-16,939.73	***
078-0704 PRESCRIPTION DRUGS	0	0	11,527.10	11,527.10	21,591.84	11,527.10	-11,527.10	***
078-0708 HOSPITAL, INPATIENT	0	0	64,500.06	64,500.06	80,427.43	64,500.06	-64,500.06	***
078-0712 HOSPITAL OUTPATIENT	0	0	18,656.38	18,656.38	36,998.42	18,656.38	-18,656.38	***
078-0716 LABORATORY/X RAY	0	0	4,989.73	4,989.73	5,800.10	4,989.73	-4,989.73	***
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	6,426.67	6,426.67	10,560.12	6,426.67	-6,426.67	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	132,590.22	132,590.22	198,717.11	132,590.22	1,637,172.78	93

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	3,602.30	3,406.36	3,602.30	39,625.70	92
080-0105 SALARY/EMPLOYEES	520,364	520,364	34,512.47	34,512.47	38,591.69	34,512.47	485,851.53	93
080-0108 SALARY/PARTTIME	112,894	112,894	9,113.77	9,113.77	8,853.44	9,113.77	103,780.23	92
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	4,652.96	4,431.38	4,652.96	51,182.04	92
080-0201 FICA/MEDICARE	56,146	56,146	3,882.42	3,882.42	4,142.82	3,882.42	52,263.58	93
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	7,556.26	7,556.26	8,299.44	7,556.26	107,883.74	93
080-0203 RETIREMENT	52,182	52,182	3,729.53	3,729.53	4,165.85	3,729.53	48,452.47	93
080-0301 OFFICE SUPPLIES	17,000	17,000	177.45	177.45	0.00	3,375.24	13,624.76	80
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	100
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	0.00	0.00	0.00	350.00	14,150.00	98
080-0385 INTERNET SERVICE	16,000	16,000	0.00	0.00	0.00	0.00	16,000.00	100
080-0388 CELLULAR PHONE/PAGER	500	500	0.00	0.00	0.00	0.00	500.00	100
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
080-0416 COMPUTER SERVICE	4,700	4,700	0.00	0.00	0.00	0.00	4,700.00	100
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	134.00	113.08	134.00	1,474.00	92
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	100,000	100,000	0.00	0.00	0.00	18,298.70	81,701.30	82
080-0437 PERIODICALS	17,300	17,300	14,707.70	14,707.70	13,503.59	14,707.70	2,592.30	15
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
080-0469 SOFTWARE EXPENSE	30,800	30,800	28,495.65	28,495.65	29,034.93	28,495.65	2,304.35	7
080-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
080-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0514 SPECIAL PROJECTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
080-0528 ELECTRONIC SUBSCRIPT	16,350	16,350	0.00	0.00	0.00	3,483.00	12,867.00	79
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	110,564.51	110,564.51	114,542.58	135,894.00	1,097,553.00	89

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	35,048	35,048	1,460.32	1,460.32	2,803.72	1,460.32	33,587.68	96
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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	2,005.90	1,931.68	2,005.90	22,065.10	92
081-0201 FICA/MEDICARE	4,523	4,523	265.16	265.16	356.44	265.16	4,257.84	94
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	1,130.28	1,182.93	1,130.28	13,299.72	92
081-0203 RETIREMENT	4,203	4,203	248.52	248.52	356.10	248.52	3,954.48	94
081-0301 OFFICE SUPPLIES	175	175	0.00	0.00	0.00	0.00	175.00	100
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
081-0337 GASOLINE	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
081-0339 GREASE & OIL	800	800	0.00	0.00	0.00	0.00	800.00	100
081-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	100
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	129.43	129.43	0.00	129.43	9,870.57	99
081-0358 SAFETY EQUIPMENT	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
081-0391 UNIFORMS	1,100	1,100	0.00	0.00	23.12	0.00	1,100.00	100
081-0418 HIRED SERVICES	3,000	3,000	0.00	0.00	240.77	0.00	3,000.00	100
081-0440 UTILITIES	12,000	12,000	365.44	365.44	175.83	1,261.39	10,738.61	89
081-0460 EQUIPMENT RENTALS	5,000	5,000	4,990.40	4,990.40	0.00	4,990.40	9.60	0
081-0470 CAPITALIZED EQUIPMEN	30,688	30,688	4,700.00	4,700.00	0.00	4,700.00	25,988.00	85
081-0514 SPECIAL PROJECTS	15,500	15,500	0.00	0.00	0.00	233.92	15,266.08	98
081-0530 BUILDING REPAIR	4,500	4,500	308.72	308.72	0.00	308.72	4,191.28	93
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL PARKS & SOLID WASTE	186,688	186,688	15,604.17	15,604.17	7,070.59	16,734.04	169,953.96	91

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0675 PROFESSIONAL FEES	0	0	0.00	0.00	3,333.33	0.00	0.00	***
086-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMPUTER ACCOMMODATIONS	0	0	0.00	0.00	3,333.33	0.00	0.00	***

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	14,889	14,889	1,240.74	1,240.74	1,181.66	1,240.74	13,648.26	92
090-0103 SALARY/ASSISTANTS	48,023	48,023	2,111.35	2,111.35	3,232.83	2,111.35	45,911.65	96
090-0105 SALARY/EMPLOYEES	37,720	37,720	3,143.36	3,143.36	2,579.19	3,143.36	34,576.64	92
090-0108 SALARY/PARTTIME	7,534	7,534	296.98	296.98	408.05	296.98	7,237.02	96
090-0201 FICA/MEDICARE	10,119	10,119	237.01	237.01	314.33	237.01	9,881.99	98
090-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,151.34	1,151.34	1,596.82	1,151.34	18,088.66	94
090-0203 RETIREMENT	9,405	9,405	256.55	256.55	260.94	256.55	9,148.45	97
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
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	0.00	0.00	0.00	1,200.00	100
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0394 HOME DEMONSTRATION E	300	300	38.38	38.38	0.00	38.38	261.62	87
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100

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001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0427 AUTO ALLOWANCE	24,112	24,112	1,078.00	1,078.00	1,201.02	1,078.00	23,034.00	96
090-0428 TRAVEL & TRAINING	3,600	3,600	485.00	485.00	0.00	485.00	3,115.00	87
090-0440 UTILITIES	1,500	1,500	24.40	24.40	0.00	24.40	1,475.60	98
090-0441 FACILITIES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
090-0475 EQUIPMENT	1,500	1,500	0.00	0.00	0.00	34.00	1,466.00	98
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	100
090-0571 AUTOMOBILES	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	100
TOTAL EXTENSION SERVICE	302,032	302,032	10,063.11	10,063.11	10,774.84	10,097.11	291,934.89	97

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	2,626.28	2,630.28	2,626.28	28,888.72	92
101-0201 FICA/MEDICARE	3,177	3,177	232.24	232.24	226.46	232.24	2,944.76	93
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	394.31	376.76	4,433.24	92
101-0203 RETIREMENT	2,952	2,952	248.10	248.10	251.06	248.10	2,703.90	92
101-0301 OFFICE SUPPLIES	250	250	12.13	12.13	49.50	12.13	237.87	95
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	708.34	834.00	9,174.00	92
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,329.51	4,329.51	4,259.95	4,329.51	52,932.49	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	2,761.80	2,630.28	2,761.80	30,380.20	92
102-0201 FICA/MEDICARE	3,301	3,301	265.84	265.84	246.16	265.84	3,035.16	92
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	391.39	376.76	4,433.24	92
102-0203 RETIREMENT	3,068	3,068	257.82	257.82	251.06	257.82	2,810.18	92
102-0301 OFFICE SUPPLIES	250	250	12.13	12.13	0.00	12.13	237.87	95
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	708.34	834.00	9,174.00	92
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	4,508.35	4,508.35	4,227.23	4,508.35	54,620.65	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	2,626.28	2,630.28	2,626.28	28,888.72	92
103-0201 FICA/MEDICARE	3,177	3,177	264.72	264.72	253.90	264.72	2,912.28	92
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	19.58	376.76	4,433.24	92
103-0203 RETIREMENT	2,952	2,952	248.10	248.10	251.06	248.10	2,703.90	92
103-0301 OFFICE SUPPLIES	250	250	12.12	12.12	0.00	12.12	237.88	95
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100

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001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	708.34	834.00	9,174.00	92
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,361.98	4,361.98	3,863.16	4,361.98	52,900.02	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	2,761.80	2,630.28	2,761.80	30,380.20	92
104-0201 FICA/MEDICARE	3,301	3,301	275.08	275.08	255.40	275.08	3,025.92	92
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	376.76	394.31	376.76	4,433.24	92
104-0203 RETIREMENT	3,068	3,068	257.82	257.82	251.06	257.82	2,810.18	92
104-0301 OFFICE SUPPLIES	100	100	12.12	12.12	0.00	12.12	87.88	88
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	708.34	834.00	9,174.00	92
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	1,509.48	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	4,517.58	4,517.58	5,748.87	4,517.58	54,461.42	92

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	1,819.40	1,706.48	1,819.40	20,013.60	92
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	11,947.54	11,378.64	11,947.54	141,778.46	92
119-0139 VISITING JUDGE	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	100
119-0201 FICA/MEDICARE	13,430	13,430	1,031.50	1,031.50	983.08	1,031.50	12,398.50	92
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	1,883.80	1,971.55	1,883.80	22,166.20	92
119-0203 RETIREMENT	12,482	12,482	1,023.67	1,023.67	1,004.27	1,023.67	11,458.33	92
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
119-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
119-0413 COURT APPOINTED ATTO	400,000	400,000	14,536.03	14,536.03	15,762.50	14,536.03	385,463.97	96
119-0414 JURORS	0	0	0.00	0.00	400.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	100.00	100.00	0.00	100.00	1,400.00	93
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	0.00	0.00	0.00	0.00	750.00	100
119-0580 PSYCHOLOGICAL EXAMS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
TOTAL COUNTY COURTS	645,171	645,171	32,341.94	32,341.94	33,206.52	32,341.94	612,829.06	95

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	50	50	0.00	0.00	0.00	0.00	50.00	100
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	1,045.00	2,180.00	1,045.00	12,955.00	93
130-0530 BUILDING REPAIR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,550	14,550	1,045.00	1,045.00	2,180.00	1,045.00	13,505.00	93

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

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	36.87	36.87	0.00	36.87	63.13	63
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
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TOTAL JUSTICE OF THE PEACE #3	105	105	36.87	36.87	0.00	36.87	68.13	65

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	0.00	0.00	0.00	180.00	100
132-0433 INSPECTION FEES	75	75	0.00	0.00	0.00	0.00	75.00	100
132-0440 UTILITIES	21,700	21,700	102.24	102.24	97.91	102.24	21,597.76	100
132-0530 BUILDING REPAIR	5,000	5,000	157.06	157.06	174.60	157.06	4,842.94	97
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TOTAL SHOP BUILDING	27,931	27,931	259.30	259.30	272.51	259.30	27,671.70	99

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	203.40	203.40	0.00	203.40	2,796.60	93
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	0.00	0.00	0.00	0.00	168.00	100
133-0433 INSPECTION FEES	27	27	0.00	0.00	0.00	0.00	27.00	100
133-0440 UTILITIES	45,000	45,000	139.79	139.79	133.87	139.79	44,860.21	100
133-0514 SPECIAL PROJECTS	10,700	10,700	0.00	0.00	0.00	1,942.81	8,757.19	82
133-0530 BUILDING REPAIR	12,500	12,500	1.58	1.58	462.21	1.58	12,498.42	100
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TOTAL BELL STREET BUILDING	71,895	71,895	344.77	344.77	596.08	2,287.58	69,607.42	97

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	0.00	0.00	0.00	132.00	100
134-0433 INSPECTION FEES	38	38	0.00	0.00	0.00	0.00	38.00	100
134-0440 UTILITIES	9,250	9,250	41.59	41.59	64.84	41.59	9,208.41	100
134-0514 SPECIAL PROJECTS	2,300	2,300	0.00	0.00	700.00	0.00	2,300.00	100
134-0530 BUILDING REPAIR	1,500	1,500	0.00	0.00	137.04	0.00	1,500.00	100
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TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	41.59	41.59	901.88	41.59	13,403.41	100

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	0.00	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	15,000	15,000	41.59	41.59	39.83	41.59	14,958.41	100

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001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	1,288.70	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	0.00	134.23	0.00	2,000.00	100
TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	41.59	41.59	1,462.76	41.59	17,420.41	100

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	2,005.90	1,883.08	2,005.90	22,065.10	92
136-0105 SALARY/EMPLOYEES	156,523	156,523	12,348.18	12,348.18	12,159.91	12,348.18	144,174.82	92
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	3,709.98	3,455.04	3,709.98	39,824.02	91
136-0201 FICA/MEDICARE	17,146	17,146	1,300.98	1,300.98	1,259.83	1,300.98	15,845.02	92
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,390.84	3,390.84	3,943.10	3,390.84	44,709.16	93
136-0203 RETIREMENT	15,935	15,935	1,295.19	1,295.19	1,315.83	1,295.19	14,639.81	92
136-0301 OFFICE SUPPLIES	500	500	29.69	29.69	0.00	29.69	470.31	94
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
136-0337 GASOLINE	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	100
136-0339 GREASE & OIL	100	100	0.00	0.00	0.00	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	0.00	0.00	0.00	750.00	100
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	0.00	0.00	0.00	600.00	100
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	6.50	6.50	79.10	6.50	2,993.50	100
136-0391 UNIFORMS	2,938	2,938	143.46	143.46	63.25	143.46	2,794.54	95
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	0	0	0.00	0.00	14,059.50	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	34.92	34.92	544.63	34.92	1,965.08	98
TOTAL BUILDING MAINTENANCE	325,777	325,777	24,265.64	24,265.64	38,763.27	24,265.64	301,511.36	93

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	131,343	131,343	10,344.51	10,344.51	9,156.70	10,344.51	120,998.49	92
138-0108 SALARY/PARTTIME	46,339	46,339	2,502.34	2,502.34	2,710.76	2,502.34	43,836.66	95
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	1,959.30	1,838.96	1,959.30	21,552.70	92
138-0201 FICA/MEDICARE	15,391	15,391	1,123.01	1,123.01	1,046.27	1,123.01	14,267.99	93
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	3,390.84	2,760.17	3,390.84	35,089.16	91
138-0203 RETIREMENT	14,305	14,305	1,061.63	1,061.63	1,030.74	1,061.63	13,243.37	93
138-0301 OFFICE SUPPLIES	350	350	0.00	0.00	0.00	0.00	350.00	100

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001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	0.00	89.32	0.00	700.00	100
138-0351 SHOP SUPPLIES	400	400	0.00	0.00	37.57	0.00	400.00	100
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	32.50	32.50	59.00	32.50	1,067.50	97
138-0391 UNIFORMS	3,000	3,000	60.69	60.69	44.40	60.69	2,939.31	98
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	0.00	0.00	408.00	0.00	2,250.00	100
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	278,820	278,820	20,474.82	20,474.82	19,181.89	20,474.82	258,345.18	93

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	48.04	557.50	1,942.50	78
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	9,739	9,739	690.40	690.40	0.00	690.40	9,048.60	93
139-0433 INSPECTION FEES	1,536	1,536	147.20	147.20	0.00	147.20	1,388.80	90
139-0440 UTILITIES	56,400	56,400	76.68	76.68	0.00	76.68	56,323.32	100
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	19,490	19,490	45.00	45.00	555.00	2,569.50	16,920.50	87
139-0530 BUILDING REPAIR	25,000	25,000	0.00	0.00	415.08	245.00	24,755.00	99
TOTAL COURT STREET ANNEX	114,905	114,905	959.28	959.28	1,018.12	4,286.28	110,618.72	96

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
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	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	12,436	12,436	736.19	736.19	1,091.78	736.19	11,699.81	94
140-0433 INSPECTION FEES	1,438	1,438	147.20	147.20	0.00	147.20	1,290.80	90
140-0440 UTILITIES	100,000	100,000	397.44	397.44	380.60	397.44	99,602.56	100
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	526,660	526,660	0.00	0.00	0.00	0.00	526,660.00	100
140-0530 BUILDING REPAIR	25,000	25,000	1,147.79	1,147.79	2,142.04	3,419.97	21,580.03	86
TOTAL COURTHOUSE BUILDING	673,284	673,284	2,428.62	2,428.62	3,614.42	4,700.80	668,583.20	99

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	656.95	656.95	118.32	656.95	4,843.05	88
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
141-0418 HIRED SERVICES	12,167	12,167	1,034.77	1,034.77	0.00	1,034.77	11,132.23	91
141-0433 INSPECTION FEES	2,325	2,325	294.40	294.40	0.00	294.40	2,030.60	87
141-0440 UTILITIES	108,000	108,000	419.77	419.77	206.35	419.77	107,580.23	100
141-0514 SPECIAL PROJECTS	362,260	362,260	2,460.00	2,460.00	555.00	23,431.99	338,828.01	94
141-0530 BUILDING REPAIR	25,000	25,000	19.00	19.00	530.76	5,523.00	19,477.00	78

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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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - EDD B. KEYES BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL EDD B. KEYES BUILDING	515,552	515,552	4,884.89	4,884.89	1,410.43	31,360.88	484,191.12	94

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	1,580.00	1,580.00	0.00	2,217.60	282.40	11
142-0327 KITCHEN REPAIRS	10,000	10,000	687.56	687.56	0.00	687.56	9,312.44	93
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	550	550	251.32	251.32	205.72	251.32	298.68	54
142-0418 HIRED SERVICES	35,053	35,053	399.47	399.47	380.45	399.47	34,653.53	99
142-0433 INSPECTION FEES	7,349	7,349	1,230.80	1,230.80	0.00	1,230.80	6,118.20	83
142-0440 UTILITIES	394,000	394,000	794.89	794.89	761.21	794.89	393,205.11	100
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	0.00	0.00	0.00	0.00	27,500.00	100
142-0514 SPECIAL PROJECTS	307,772	307,772	0.00	0.00	0.00	0.00	307,772.00	100
142-0530 BUILDING REPAIR	70,000	70,000	1,664.54	1,664.54	2,913.02	8,220.94	61,779.06	88
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL JAIL BUILDING	865,224	865,224	6,608.58	6,608.58	4,260.40	13,802.58	851,421.42	98

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	29.16	29.16	0.00	29.16	2,470.84	99
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100
143-0418 HIRED SERVICES	264	264	0.00	0.00	0.00	0.00	264.00	100
143-0433 INSPECTION FEES	73	73	0.00	0.00	0.00	0.00	73.00	100
143-0440 UTILITIES	48,000	48,000	244.37	244.37	202.03	244.37	47,755.63	99
143-0514 SPECIAL PROJECTS	58,850	58,850	0.00	0.00	0.00	0.00	58,850.00	100
143-0530 BUILDING REPAIR	13,000	13,000	18.74	18.74	555.33	18.74	12,981.26	100
TOTAL SHERIFF BUILDING	123,457	123,457	292.27	292.27	757.36	292.27	123,164.73	100

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
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	686	686	0.00	0.00	0.00	0.00	686.00	100
144-0418 HIRED SERVICES	3,520	3,520	0.00	0.00	0.00	0.00	3,520.00	100
144-0433 INSPECTION FEES	1,088	1,088	110.40	110.40	0.00	110.40	977.60	90
144-0440 UTILITIES	48,000	48,000	99.93	99.93	95.69	99.93	47,900.07	100
144-0514 SPECIAL PROJECTS	47,300	47,300	0.00	0.00	0.00	0.00	47,300.00	100
144-0530 BUILDING REPAIR	20,000	20,000	101.03	101.03	1,849.83	101.03	19,898.97	99
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
TOTAL JUVENILE DETENTION BUIL	126,184	126,184	311.36	311.36	1,945.52	311.36	125,872.64	100

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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001 - GENERAL FUND - TURNER BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	0.00	0.00	0.00	630.00	100
145-0433 INSPECTION FEES	18	18	0.00	0.00	0.00	0.00	18.00	100
145-0440 UTILITIES	6,000	6,000	25.41	25.41	0.00	25.41	5,974.59	100
145-0530 BUILDING REPAIR	2,500	2,500	81.67	81.67	621.60	81.67	2,418.33	97
TOTAL TURNER BUILDING	9,248	9,248	107.08	107.08	621.60	107.08	9,140.92	99

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	0.00	0.00	0.00	200.00	100
147-0433 INSPECTION FEES	46	46	0.00	0.00	0.00	0.00	46.00	100
147-0440 UTILITIES	8,000	8,000	27.41	27.41	17.90	27.41	7,972.59	100
147-0530 BUILDING REPAIR	2,000	2,000	280.00	280.00	203.94	280.00	1,720.00	86
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	307.41	307.41	221.84	307.41	10,538.59	97

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	62,663	62,663	0.00	0.00	0.00	0.00	62,663.00	100
TOTAL CONTINGENCY	62,663	62,663	0.00	0.00	0.00	0.00	62,663.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	139,408	139,408	10,455.57	10,455.57	0.00	10,455.57	128,952.43	93
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	2,378.72	0.00	2,378.72	26,166.28	92
410-0201 FICA/MEDICARE	12,848	12,848	973.48	973.48	0.00	973.48	11,874.52	92
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	1,507.04	1,507.04	0.00	1,507.04	27,352.96	95
410-0203 RETIREMENT	11,942	11,942	753.66	753.66	0.00	753.66	11,188.34	94
410-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
410-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	0.00	0.00	600.00	100
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	100
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
410-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	11,057.15	88,942.85	89
TOTAL CHS DIVISION SHERIFF	329,053	329,053	16,068.47	16,068.47	0.00	27,125.62	301,927.38	92

001 - GENERAL FUND - MISCELLANEOUS

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

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001 - GENERAL FUND - MISCELLANEOUS									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
TOTAL GENERAL FUND	27,261,434	27,261,434	2,092,815.41	2,092,815.41	1,989,392.56	2,419,985.02	24,841,448.98	91	
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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 1 & 3

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100
TOTAL CONTINGENCY	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100

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

198-0105 SALARY/EMPLOYEES	292,712	292,712	15,670.81	15,670.81	19,896.19	15,670.81	277,041.19	95
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	2,500.62	2,353.34	2,500.62	27,506.38	92
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,270.68	3,270.68	3,086.26	3,270.68	35,984.32	92
198-0146 LONGEVITY PAY	11,129	11,129	0.00	0.00	0.00	0.00	11,129.00	100
198-0201 FICA/MEDICARE	28,542	28,542	1,631.23	1,631.23	1,925.06	1,631.23	26,910.77	94
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,521.12	4,521.12	4,731.72	4,521.12	62,818.88	93
198-0203 RETIREMENT	26,528	26,528	1,537.40	1,537.40	1,905.24	1,537.40	24,990.60	94
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	0.00	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	126.51	0.00	1,000.00	100
198-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
198-0337 GASOLINE	24,000	24,000	0.00	0.00	0.00	0.00	24,000.00	100
198-0338 DIESEL FUEL	45,000	45,000	0.00	0.00	799.50	7,500.00	37,500.00	83
198-0339 GREASE & OIL	3,500	3,500	0.00	0.00	0.00	351.75	3,148.25	90
198-0340 ANTI/FREEZE	500	500	0.00	0.00	0.00	0.00	500.00	100
198-0341 TIRES & TUBES	16,000	16,000	1,054.00	1,054.00	0.00	1,054.00	14,946.00	93
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	0.00	0.00	329.67	0.00	70,000.00	100
198-0356 MAINT & PAVING/PRCT	240,000	240,000	8.93	8.93	5.76	6,171.24	233,828.76	97
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	31.00	31.00	0.00	31.00	4,769.00	99
198-0391 UNIFORMS	7,000	7,000	64.08	64.08	0.00	64.08	6,935.92	99
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	1,161.50	1,161.50	0.00	1,161.50	-161.50	-16
198-0440 UTILITIES	3,500	3,500	5.00	5.00	0.00	5.00	3,495.00	100
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
198-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	0.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	31,456.37	31,456.37	35,159.25	45,470.43	1,090,328.57	96

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,297,640	1,297,640	31,456.37	31,456.37	35,159.25	45,470.43	1,252,169.57	96

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BUDGETARY ACCOUNTING SYSTEM
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ROAD & BRIDGE PRECINCT 2 & 4

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100
TOTAL CONTINGENCY	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100

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

199-0105 SALARY/EMPLOYEES	307,443	307,443	13,958.08	13,958.08	18,874.74	13,958.08	293,484.92	95
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	2,760.22	2,596.18	2,760.22	30,362.78	92
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	3,353.06	3,163.54	3,353.06	36,883.94	92
199-0146 LONGEVITY PAY	9,203	9,203	0.00	0.00	0.00	0.00	9,203.00	100
199-0201 FICA/MEDICARE	29,835	29,835	1,496.85	1,496.85	1,815.05	1,496.85	28,338.15	95
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	3,390.84	3,390.84	4,734.64	3,390.84	49,519.16	94
199-0203 RETIREMENT	27,730	27,730	1,440.93	1,440.93	1,854.38	1,440.93	26,289.07	95
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	0.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	137.62	0.00	1,000.00	100
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	100
199-0338 DIESEL FUEL	65,000	65,000	0.00	0.00	799.50	5,702.25	59,297.75	91
199-0339 GREASE & OIL	6,250	6,250	0.00	0.00	0.00	0.00	6,250.00	100
199-0340 ANTI/FREEZE	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0341 TIRES & TUBES	10,000	10,000	0.00	0.00	0.00	1,912.74	8,087.26	81
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	71.23	71.23	209.32	71.23	49,928.77	100
199-0357 MAINT & PAVING/PRCT	240,000	240,000	0.00	0.00	83.64	3,275.00	236,725.00	99
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	39.00	39.00	25.00	39.00	4,961.00	99
199-0391 UNIFORMS	6,000	6,000	0.00	0.00	68.76	0.00	6,000.00	100
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	0.00	360.00	0.00	5,000.00	100
199-0440 UTILITIES	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	100
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
199-0573 CAPITALIZED ROAD EQU	160,000	160,000	0.00	0.00	0.00	11,721.00	148,279.00	93
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	0.00	0.00	0.00	500.00	100
199-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	0.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	26,510.21	26,510.21	34,722.37	49,121.20	1,215,349.80	96

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,305,200	1,305,200	26,510.21	26,510.21	34,722.37	49,121.20	1,256,078.80	96
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	57,966.58	57,966.58	69,881.62	94,591.63	2,508,248.37	96

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BUDGETARY ACCOUNTING SYSTEM
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DISTRICT ATTY GRANTS

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The Software Group, Inc.

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613 - DISTRICT ATTY GRANTS - TX NARCOTICS CONTROL PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	0	0	5,308.00	5,308.00	0.00	5,308.00	-5,308.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	367.66	367.66	0.00	367.66	-367.66	***
022-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	0.00	376.76	-376.76	***
022-0203 RETIREMENT	0	0	380.58	380.58	0.00	380.58	-380.58	***
022-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	0	0	6,433.00	6,433.00	0.00	6,433.00	-6,433.00	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	0	4,650.14	4,650.14	0.00	4,650.14	-4,650.14	***
023-0105 SALARY/EMPLOYEES	0	0	403.60	403.60	0.00	403.60	-403.60	***
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	0	386.59	386.59	0.00	386.59	-386.59	***
023-0202 GROUP HOSPITAL INSUR	0	0	565.14	565.14	0.00	565.14	-565.14	***
023-0203 RETIREMENT	0	0	362.36	362.36	0.00	362.36	-362.36	***
023-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0428 TRAVEL & TRAINING	0	0	550.00	550.00	0.00	550.00	-550.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	6,917.83	6,917.83	0.00	6,917.83	-6,917.83	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	0	2,869.30	2,869.30	0.00	2,869.30	-2,869.30	***
024-0201 FICA/MEDICARE	0	0	213.04	213.04	0.00	213.04	-213.04	***
024-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	0.00	376.76	-376.76	***
024-0203 RETIREMENT	0	0	205.72	205.72	0.00	205.72	-205.72	***
024-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0676 SUPPLIES & OPERATING	0	0	466.60	466.60	0.00	466.60	-466.60	***
TOTAL FELONY FAMILY VIOLENCE	0	0	4,131.42	4,131.42	0.00	4,131.42	-4,131.42	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	34,900	34,900	1,439.49	1,439.49	0.00	1,439.49	33,460.51	96
031-0201 FICA/MEDICARE	2,670	2,670	110.13	110.13	0.00	110.13	2,559.87	96
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	209.44	209.44	0.00	209.44	7,040.56	97
031-0203 RETIREMENT	2,586	2,586	103.21	103.21	0.00	103.21	2,482.79	96
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	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
031-0676 SUPPLIES & OPERATING	900	900	0.00	0.00	0.00	0.00	900.00	100

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Prepared by the Tom Green County Auditor's Office
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613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	1,862.27	1,862.27	0.00	1,862.27	49,193.73	96
TOTAL DISTRICT ATTY GRANTS	51,056	51,056	19,344.52	19,344.52	0.00	19,344.52	31,711.48	62

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
COUNTY ATTY GRANTS

15:00:34 02 DEC 2005

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

Page 3

625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	3,204.62	3,204.62	0.00	3,204.62	-3,204.62	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	2,259.72	0.00	2,259.72	-2,259.72	***
027-0201 FICA/MEDICARE	0	0	401.04	401.04	0.00	401.04	-401.04	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0203 RETIREMENT	0	0	391.79	391.79	0.00	391.79	-391.79	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	0	0	290.35	290.35	0.00	290.35	-290.35	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	6,547.52	6,547.52	0.00	6,547.52	-6,547.52	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	0	2,562.50	2,562.50	0.00	2,562.50	-2,562.50	***
034-0201 FICA/MEDICARE	0	0	187.28	187.28	0.00	187.28	-187.28	***
034-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	0.00	376.76	-376.76	***
034-0203 RETIREMENT	0	0	183.74	183.74	0.00	183.74	-183.74	***
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	3,310.28	3,310.28	0.00	3,310.28	-3,310.28	***
TOTAL COUNTY ATTY GRANTS	0	0	9,857.80	9,857.80	0.00	9,857.80	-9,857.80	***

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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
CONSTABLE GRANTS

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	151,953	151,953	9,839.80	9,839.80	0.00	9,839.80	142,113.20	94
058-0201 FICA/MEDICARE	11,624	11,624	752.78	752.78	0.00	752.78	10,871.22	94
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	1,507.04	0.00	1,507.04	22,542.96	94
058-0203 RETIREMENT	10,804	10,804	705.52	705.52	0.00	705.52	10,098.48	93
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
058-0428 TRAVEL & TRAINING	2,000	2,000	415.20	415.20	0.00	415.20	1,584.80	79
058-0435 BOOKS	0	0	192.00	192.00	0.00	192.00	-192.00	***
058-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
058-0496 NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	216,533	216,533	13,412.34	13,412.34	0.00	13,412.34	203,120.66	94

650 - CONSTABLE GRANTS - 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	***
062-0428 TRAVEL & TRAINING	0	0	143.40	143.40	0.00	143.40	-143.40	***
062-0676 SUPPLIES & OPERATING	0	0	100.00	100.00	0.00	100.00	-100.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	243.40	243.40	0.00	243.40	-243.40	***
TOTAL CONSTABLE GRANTS	216,533	216,533	13,655.74	13,655.74	0.00	13,655.74	202,877.26	94

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
SHERIFF'S OFFICE GRANTS

15:00:34 02 DEC 2005

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2005

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654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	0	1,874.75	1,874.75	0.00	1,874.75	-1,874.75	***
026-0108 SALARY/PARTTIME	0	0	910.88	910.88	0.00	910.88	-910.88	***
026-0201 FICA/MEDICARE	0	0	208.54	208.54	0.00	208.54	-208.54	***
026-0202 GROUP HOSPITAL INSUR	0	0	367.80	367.80	0.00	367.80	-367.80	***
026-0203 RETIREMENT	0	0	134.42	134.42	0.00	134.42	-134.42	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	80.00	80.00	0.00	80.00	-80.00	***
026-0428 TRAVEL & TRAINING	0	0	-181.60	-181.60	0.00	-181.60	181.60	***
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	3,394.79	3,394.79	0.00	3,394.79	-3,394.79	***

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	37,250	37,250	1,966.12	1,966.12	0.00	1,966.12	35,283.88	95
028-0201 FICA/MEDICARE	2,850	2,850	145.63	145.63	0.00	145.63	2,704.37	95
028-0202 GROUP HOSPITAL INSUR	4,842	4,842	385.72	385.72	0.00	385.72	4,456.28	92
028-0203 RETIREMENT	2,760	2,760	140.96	140.96	0.00	140.96	2,619.04	95
028-0204 WORKERS COMPENSATION	373	373	0.00	0.00	0.00	0.00	373.00	100
028-0205 UNEMPLOYMENT INSURAN	37	37	0.00	0.00	0.00	0.00	37.00	100
028-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0342 BATTERIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
028-0388 CELLULAR PHONE/PAGER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
028-0428 TRAVEL & TRAINING	3,500	3,500	1,435.69	1,435.69	0.00	1,435.69	2,064.31	59
028-0435 RESOURCE MATERIALS	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0674 CONTRACT SERVICE	3,120	3,120	0.00	0.00	0.00	0.00	3,120.00	100
028-0676 SUPPLIES & OPERATING	1,200	1,200	540.00	540.00	0.00	540.00	660.00	55
028-0684 SUPPORT GROUP SUPPLI	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL CRISIS INTERVENTION/OAG	59,932	59,932	4,614.12	4,614.12	0.00	4,614.12	55,317.88	92
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	8,008.91	8,008.91	0.00	8,008.91	51,923.09	87

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665 - ADULT PROBATION GRANTS - DWI/DRUG COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	2,250.00	0.00	2,250.00	-2,250.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	416.66	0.00	416.66	-416.66	***
033-0105 SALARY/EMPLOYEES	0	0	3,196.82	3,196.82	0.00	3,196.82	-3,196.82	***
033-0201 FICA/MEDICARE	0	0	403.06	403.06	0.00	403.06	-403.06	***
033-0203 RETIREMENT	0	0	312.86	312.86	0.00	312.86	-312.86	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	6,579.40	6,579.40	0.00	6,579.40	-6,579.40	***
TOTAL ADULT PROBATION GRANTS	0	0	6,579.40	6,579.40	0.00	6,579.40	-6,579.40	***

680 - BEACON FOR THE FUTURE - COUNTY LIBRARY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
080-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0325 PRINTING EXPENSE	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0439 CONSULTANT	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0609 RESERVE FOR CONTINGE	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00		0.00	***
080-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00		0.00	***

TOTAL COUNTY LIBRARY	0	0	0.00	0.00	0.00	0.00		0.00	***

TOTAL BEACON FOR THE FUTURE	0	0	0.00	0.00	0.00	0.00		0.00	***

699 - MISC BLOCK GRANTS - ELECTIONS									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - BLOCK GRANTS									
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	25,880.00	25,880.00	0.00	25,880.00	-25,880.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	864,000	864,000	0.00	0.00	0.00	732,977.75	131,022.25	15	
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	864,000	864,000	25,880.00	25,880.00	0.00	758,857.75	105,142.25	12	
TOTAL MISC BLOCK GRANTS	864,000	864,000	25,880.00	25,880.00	0.00	758,857.75	105,142.25	12	
TOTAL FOR REPORTED FUNDS	1,191,521	1,191,521	83,326.37	83,326.37	0.00	816,304.12	375,216.88	31	



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
November, 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 13th day of December 2005.

Dianna Spieker 12-12-05
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 12/12/05
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 Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

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

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date

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

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

Section 1- Cash Flow Page 2

Section 2 – Investments Page 19

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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

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

Wells Fargo Bank Collateral Page

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

Bond Indebtedness Page 16Interest & Bank Service Charge Page 17

Sample Bank Reconciliation (OPER) Page 10

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

11:00:55 09 DEC 2005

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions November 01, 2005 - November 30, 2005

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 121,957.92	\$ 2,876,609.59	\$ 2,797,087.86	\$ 201,479.65
001-000-1512 - SECURITIES	1,478,418.75			1,478,418.75
001-000-1515 - MBIA	1,936,727.59	48,615.23	365,000.00	1,620,342.82
001-000-1516 - FUNDS MANAGEMENT	2,864,841.09	9,878.91		2,874,720.00
Total GENERAL FUND	\$ 6,401,945.35	\$ 2,935,103.73	\$ 3,162,087.86	\$ 6,174,961.22
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 22,229.05	\$ 109,464.84	\$ 113,618.81	\$ 18,075.08
005-000-1515 - MBIA	361,675.06	51,151.96	75,000.00	337,827.02
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 383,904.11	\$ 160,616.80	\$ 188,618.81	\$ 355,902.10
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 27,849.66	\$ 62,461.30	\$ 75,050.85	\$ 15,260.11
006-000-1515 - MBIA	371,317.75	11,182.68	28,000.00	354,500.43
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 399,167.41	\$ 73,643.98	\$ 103,050.85	\$ 369,760.54
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 8,769.13	\$ 6,327.40	\$ 7,405.70	\$ 7,690.83
Total CAFETERIA PLAN TRUST	\$ 8,769.13	\$ 6,327.40	\$ 7,405.70	\$ 7,690.83
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 3,038.33	\$ 9,820.44	\$ 10,809.84	\$ 2,048.93
010-000-1515 - MBIA	11,376.49	36.24	4,000.00	7,412.73
010-000-1516 - FUNDS MANAGEMENT	64,152.38	194.89		64,347.27
Total COUNTY LAW LIBRARY	\$ 78,567.20	\$ 10,051.57	\$ 14,809.84	\$ 73,808.93
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,405.70	\$ 7,405.70	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 7,405.70	\$ 7,405.70	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,079.27	\$ 2,888.06	\$ 52.00	\$ 3,915.33
012-000-1515 - MBIA	114,074.37	368.27		114,442.64
Total JUSTICE COURT TECHNOLOGY FUND	\$ 115,153.64	\$ 3,256.33	\$ 52.00	\$ 118,357.97
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 472.96	\$ 1.74	\$	\$ 474.70
014-000-1515 - MBIA	3,669.31	11.69		3,681.00
014-000-1516 - FUNDS MANAGEMENT	482,342.36	1,465.28		483,807.64
Total LIBRARY/HUGHES SETTLEMENT	\$ 486,484.63	\$ 1,478.71	\$ 0.00	\$ 487,963.34

Tom Green Auditor

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 795.83	\$ 7,613.09	\$ 126.26	\$ 8,282.66
015-000-1515 - MBIA	14,808.41	47.83		14,856.24
Total LIBRARY DONATIONS FUND	\$ 15,604.24	\$ 7,660.92	\$ 126.26	\$ 23,138.90
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 1,468.63	\$ 419.57		\$ 1,888.20
016-000-1515 - MBIA	4,220.81	13.44		4,234.25
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 5,689.44	\$ 433.01	\$ 0.00	\$ 6,122.45
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 2,102.09	\$ 1,274.52	\$ 140.74	\$ 3,235.87
017-000-1515 - COUNTY WIDE - MBIA	5,240.04	16.69		5,256.73
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 7,342.13	\$ 1,291.21	\$ 140.74	\$ 8,492.60
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 7,617.34	\$ 5,111.76	\$ 1,498.78	\$ 11,230.32
018-000-1515 - MBIA	133,537.35	425.33		133,962.68
Total COURTHOUSE SECURITY	\$ 141,154.69	\$ 5,537.09	\$ 1,498.78	\$ 145,193.00
RECORDS MGT CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 4,072.59	\$ 2,480.02		\$ 6,552.61
019-000-1515 - MBIA	80,665.03	256.92		80,921.95
Total RECORDS MGT CO CLK/CO WIDE	\$ 84,737.62	\$ 2,736.94	\$ 0.00	\$ 87,474.56
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 3,733.36	\$ 4,026.93	\$ 5,890.10	\$ 1,870.19
020-000-1515 - MBIA	45,554.43	145.09	500.00	45,199.52
Total LIBRARY MISCELLANEOUS FUND	\$ 49,287.79	\$ 4,172.02	\$ 6,390.10	\$ 47,069.71
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,125.69	\$ 15.19		\$ 4,140.88
Total CIP DONATIONS	\$ 4,125.69	\$ 15.19	\$ 0.00	\$ 4,140.88
TGC BATES FUND				
022-000-1010 - CASH	\$ 261.65	\$ 0.96		\$ 262.61
022-000-1515 - MBIA	31.86	0.10		31.96
022-000-1516 - FUNDS MANAGEMENT	81,877.52	248.73		82,126.25
Total TGC BATES FUND	\$ 82,171.03	\$ 249.79	\$ 0.00	\$ 82,420.82
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 121.62	\$ 0.45		\$ 122.07
025-000-1515 - MBIA	10,497.05	33.43		10,530.48

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,618.67	\$ 33.86	\$ 0.00	\$ 10,652.55
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	\$ 15,088.59	\$ 9,811.52	\$ 18,088.18	\$ 6,811.93
030-000-1515 - MBIA	58,317.44	185.75		58,503.19
Total COUNTY CLERK PRESERVATION	\$ 73,406.03	\$ 9,997.27	\$ 18,088.18	\$ 65,315.12
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 5,349.17	\$ 8,133.99	\$ 7,612.94	\$ 5,870.22
032-000-1515 - MBIA	77,175.42			77,175.42
Total COUNTY CLERK ARCHIVE	\$ 82,524.59	\$ 8,133.99	\$ 7,612.94	\$ 83,045.64
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total THIRD COURT OF APPEALS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUSTICE COURT SECURITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 800.00	\$ 110.00	\$	\$ 910.00
Total WASTEWATER TREATMENT	\$ 800.00	\$ 110.00	\$ 0.00	\$ 910.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 7,335.07	\$ 5,933.01	\$ 4,905.14	\$ 8,362.94
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 7,335.07	\$ 5,933.01	\$ 4,905.14	\$ 8,362.94
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 17,183.88	\$ 1,790.06	\$ 1,591.78	\$ 17,382.16
Total ELECTION CONTRACT SERVICE	\$ 17,183.88	\$ 1,790.06	\$ 1,591.78	\$ 17,382.16
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 900.58	\$ 128.12	\$	\$ 1,028.70
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 900.58	\$ 128.12	\$ 0.00	\$ 1,028.70
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 16,160.17	\$ 59.08	\$ 213.40	\$ 16,005.85
Total 51ST DISTRICT ATTORNEY FEE	\$ 16,160.17	\$ 59.08	\$ 213.40	\$ 16,005.85
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,004.16	\$ 56.70	\$	\$ 34,060.86
Total LATERAL ROAD FUND	\$ 34,004.16	\$ 56.70	\$ 0.00	\$ 34,060.86
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 77,975.20	\$ 278.26	\$ 289.00	\$ 77,964.46
Total 51ST DA SPC FORFEITURE ACCT	\$ 77,975.20	\$ 278.26	\$ 289.00	\$ 77,964.46
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 46,363.85	\$ 144.90	\$	\$ 46,508.75
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 46,363.85	\$ 144.90	\$ 0.00	\$ 46,508.75
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,740.71	\$ 33.22	\$ 213.39	\$ 8,560.54
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,740.71	\$ 33.22	\$ 213.39	\$ 8,560.54
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 7,208.90	\$ 18,984.66	\$ 20,049.70	\$ 6,143.86
056-000-1515 - MBIA	10,500.00	20,000.00		30,500.00
Total STATE FEES/CIVIL	\$ 17,708.90	\$ 38,984.66	\$ 20,049.70	\$ 36,643.86
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 87.35	\$ 0.26	\$	\$ 87.61
Total 119TH DA/DPS FORFEITURE ACCT	\$ 87.35	\$ 0.26	\$ 0.00	\$ 87.61
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,929.87	\$ 186.22	\$ 289.00	\$ 10,827.09

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
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Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,929.87	\$ 186.22	\$ 289.00	\$ 10,827.09
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 56.52	\$ 0.21	\$	\$ 56.73
Total PARK DONATIONS FUND	\$ 56.52	\$ 0.21	\$ 0.00	\$ 56.73
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 23,643.15	\$ 1,166.75	\$ 17,971.19	\$ 6,838.71
Total TAIP GRANT/CSCD	\$ 23,643.15	\$ 1,166.75	\$ 17,971.19	\$ 6,838.71
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 36,785.74	\$ 1,379.00	\$ 10,524.43	\$ 27,640.31
Total DIVERSION TARGET PROGRAM	\$ 36,785.74	\$ 1,379.00	\$ 10,524.43	\$ 27,640.31
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 186,723.43	\$ 140,062.58	\$ 205,996.39	\$ 120,789.62
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 186,723.43	\$ 140,062.58	\$ 205,996.39	\$ 120,789.62
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 102,736.78	\$ 53,213.45	\$ 113,759.17	\$ 42,191.06
Total COURT RESIDENTIAL TREATMENT	\$ 102,736.78	\$ 53,213.45	\$ 113,759.17	\$ 42,191.06
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 1,671.74	\$ 81,592.46	\$ 60,936.27	\$ 22,327.93
Total COMMUNITY CORRECTIONS PROGRAM	\$ 1,671.74	\$ 81,592.46	\$ 60,936.27	\$ 22,327.93
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 4,066.34	\$ 2,936.00	\$ 6,660.56	\$ 341.78
Total SUBSTANCE ABUSE CASELOADS	\$ 4,066.34	\$ 2,936.00	\$ 6,660.56	\$ 341.78
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 3,986.30	\$ 10,723.98	\$ 8,562.70	\$ 6,147.58
071-000-1515 - MBIA	8,568.19			8,568.19
Total STATE & MUNICIPAL FEES	\$ 12,554.49	\$ 10,723.98	\$ 8,562.70	\$ 14,715.77
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 21,594.43	\$ 77,855.01	\$ 81,179.31	\$ 18,270.13
072-000-1515 - MBIA	44,306.09	80,000.00		124,306.09
Total STATE FEES/CRIMINAL	\$ 65,900.52	\$ 157,855.01	\$ 81,179.31	\$ 142,576.22
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 485.21	\$ 1.79	\$	\$ 487.00

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Total GRAFFITI ERADICATION FUND	\$ 485.21	\$ 1.79	\$ 0.00	\$ 487.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,422.28	\$ 360.92	\$ 123.54	\$ 3,659.66
Total VETERAN'S SERVICE FUND	\$ 3,422.28	\$ 360.92	\$ 123.54	\$ 3,659.66
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 9,746.57	\$ 31.90	\$ 37.50	\$ 9,740.97
Total EMPLOYEE ENRICHMENT FUND	\$ 9,746.57	\$ 31.90	\$ 37.50	\$ 9,740.97
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,981.93	\$ 39.00	\$ 379.46	\$ 10,641.47
Total JUDICIAL EFFICIENCY	\$ 10,981.93	\$ 39.00	\$ 379.46	\$ 10,641.47
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,422.70	\$ 42.16		\$ 4,464.86
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,422.70	\$ 42.16	\$ 0.00	\$ 4,464.86
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,555.85	\$ 8.26		\$ 2,564.11
Total JUV DETENTION FACILITY	\$ 2,555.85	\$ 8.26	\$ 0.00	\$ 2,564.11
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 99,560.17	\$ 9,515.21	\$ 57,313.28	\$ 51,762.10
Total 4H BUILDING CONSTRUCTION	\$ 99,560.17	\$ 9,515.21	\$ 57,313.28	\$ 51,762.10
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 332,981.93	\$ 332,981.93	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 332,981.93	\$ 332,981.93	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,888.70	\$ 1,802,177.81	\$ 1,801,895.30	\$ 2,171.21
Total PAYROLL FUND	\$ 1,888.70	\$ 1,802,177.81	\$ 1,801,895.30	\$ 2,171.21
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 6,526.06	\$ 28.43	\$ 140.00	\$ 6,414.49
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 6,526.06	\$ 28.43	\$ 140.00	\$ 6,414.49
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 850.76	\$ 4.44		\$ 855.20
097-000-1515 - MBIA	11,156.05	34.40		11,190.45

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
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Total LEOSE TRAINING FUND	\$ 12,006.81	\$ 38.84	\$ 0.00	\$ 12,045.65
CHILD RESTRAINT STATE FEE FUND				
096-000-1010 - CASH	\$ 470.93	\$ 459.00	\$	\$ 929.93
Total CHILD RESTRAINT STATE FEE FUND	\$ 470.93	\$ 459.00	\$ 0.00	\$ 929.93
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 67,544.72	\$ 124,748.46	\$ 130,000.00	\$ 62,293.18
099-000-1516 - FUNDS MANAGEMENT	150,896.35	130,411.69		281,308.04
Total 98 I&S/CERT OBLIG SERIES	\$ 218,441.07	\$ 255,160.15	\$ 130,000.00	\$ 343,601.22
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 750.61	\$ 2.76	\$	\$ 753.37
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 750.61	\$ 2.76	\$ 0.00	\$ 753.37
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,065.00	\$ 3.92	\$	\$ 1,068.92
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,065.00	\$ 3.92	\$ 0.00	\$ 1,068.92
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,238.04	\$ 4.56	\$	\$ 1,242.60
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,238.04	\$ 4.56	\$ 0.00	\$ 1,242.60
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,130.34	\$ 7.84	\$ 50.00	\$ 2,088.18
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,130.34	\$ 7.84	\$ 50.00	\$ 2,088.18
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,573.86	\$ 9.47	\$ 50.00	\$ 2,533.33
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,573.86	\$ 9.47	\$ 50.00	\$ 2,533.33
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,678.86	\$ 1,485.83	\$	\$ 3,164.69
106-000-1515 - MBIA	60,224.79	188.43		60,413.22
Total ADMIN FEE FUND/CCP 102.072	\$ 61,903.65	\$ 1,674.26	\$ 0.00	\$ 63,577.91
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ -1,421.10	\$ 9,281.00	\$ 2,842.14	\$ 5,017.76
Total AFTERCARE SPECIALIZED CASELOADS	\$ -1,421.10	\$ 9,281.00	\$ 2,842.14	\$ 5,017.76
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 16,241.22	\$	\$ 5,397.56	\$ 10,843.66

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Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
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Total CASELOAD REDUCTION PROGRAM	\$ 16,241.22	\$ 0.00	\$ 5,397.56	\$ 10,843.66
TCOMI				
109-000-1010 - CASH	\$ 7,140.79	\$ 2,635.00	\$ 8,729.60	\$ 1,046.19
Total TCOMI	\$ 7,140.79	\$ 2,635.00	\$ 8,729.60	\$ 1,046.19
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 14,756.01	\$ 222.32		\$ 14,978.33
Total JUVENILE DEFERRED PROCESSING FEES	\$ 14,756.01	\$ 222.32	\$ 0.00	\$ 14,978.33
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ -328.30	\$ -0.93		\$ -329.23
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ -328.30	\$ -0.93	\$ 0.00	\$ -329.23
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 149.38	\$ 0.55		\$ 149.93
Total PASS THRU GRANTS	\$ 149.38	\$ 0.55	\$ 0.00	\$ 149.93
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 15,572.93	\$ 1,468.35		\$ 17,041.28
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 15,572.93	\$ 1,468.35	\$ 0.00	\$ 17,041.28
ROY K. ROBB FACILITY CONVERSION				
115-000-1010 - CASH	\$ 179.84			\$ 179.84
Total ROY K. ROBB FACILITY CONVERSION	\$ 179.84	\$ 0.00	\$ 0.00	\$ 179.84
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ -88,306.69	\$ 338,099.70	\$ 133,032.00	\$ 116,761.01
Total CRTC FEMALE FACILITY PGM #003	\$ -88,306.69	\$ 338,099.70	\$ 133,032.00	\$ 116,761.01
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 557.06	\$ 2.05		\$ 559.11
Total LONESTAR LIBRARY GRANT	\$ 557.06	\$ 2.05	\$ 0.00	\$ 559.11
TROLLINGER FUND				
202-000-1010 - CASH	\$ 370,301.62	\$ 4,755.60	\$ 1,498.21	\$ 373,559.01
Total TROLLINGER FUND	\$ 370,301.62	\$ 4,755.60	\$ 1,498.21	\$ 373,559.01
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 2,119.26	\$ 2.66		\$ 2,121.92

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Total LIBRARY EXPANSION	\$ 2,119.26	\$ 2.66	\$ 0.00	\$ 2,121.92
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 340.24	\$ 7.19	\$	\$ 347.43
Total COURTHOUSE LANDSCAPING	\$ 340.24	\$ 7.19	\$ 0.00	\$ 347.43
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 24,312.05	\$ 71.39	\$	\$ 24,383.44
Total SHERIFF FORFEITURE FUND	\$ 24,312.05	\$ 71.39	\$ 0.00	\$ 24,383.44
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 1,419.89	\$ 5,089.99	\$ 4,550.74	\$ 1,959.14
Total STATE AID/REGIONAL	\$ 1,419.89	\$ 5,089.99	\$ 4,550.74	\$ 1,959.14
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 120.90	\$ 475.95	\$ 491.64	\$ 105.21
Total SALARY ADJUSTMENT/REGIONAL	\$ 120.90	\$ 475.95	\$ 491.64	\$ 105.21
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 2,685.35	\$ 28,834.15	\$ 4,016.66	\$ 27,502.84
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 2,685.35	\$ 28,834.15	\$ 4,016.66	\$ 27,502.84
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 15,126.60	\$ 50.15	\$ 557.76	\$ 14,618.99
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 15,126.60	\$ 50.15	\$ 557.76	\$ 14,618.99
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 78,669.94	\$ 255.21	\$	\$ 78,925.15
Total IV_E PROGRAM/REGIONAL	\$ 78,669.94	\$ 255.21	\$ 0.00	\$ 78,925.15
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -463.69	\$ 2,298.98	\$ 2,750.44	\$ -915.15
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -463.69	\$ 2,298.98	\$ 2,750.44	\$ -915.15
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 3,297.64	\$ 1,585.05	\$	\$ 4,882.69
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 3,297.64	\$ 1,585.05	\$ 0.00	\$ 4,882.69
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 5,255.60	\$ 17.05	\$ 5.00	\$ 5,267.65

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions November 01, 2005 - November 30, 2005

11:00:55 09 DEC 2005

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 5,255.60	\$ 17.05	\$ 5.00	\$ 5,267.65
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,712.56	\$ 21.78	\$	\$ 6,734.34
Total AYUDAR DONATIONS	\$ 6,712.56	\$ 21.78	\$ 0.00	\$ 6,734.34
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 101,752.94	\$ 317.94	\$ 632.49	\$ 101,438.39
Total TEXAS YOUTH COMMISSION	\$ 101,752.94	\$ 317.94	\$ 632.49	\$ 101,438.39
IV_E PROGRAM				
583-000-1010 - CASH	\$ 825,733.36	\$ 2,649.13	\$ 47,637.44	\$ 780,745.05
Total IV_E PROGRAM	\$ 825,733.36	\$ 2,649.13	\$ 47,637.44	\$ 780,745.05
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 14,049.67	\$ 66.07	\$	\$ 14,115.74
Total POST ADJUDICATION FACILITY	\$ 14,049.67	\$ 66.07	\$ 0.00	\$ 14,115.74
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 14,755.03	\$ 351.64	\$ 429.74	\$ 14,676.93
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 14,755.03	\$ 351.64	\$ 429.74	\$ 14,676.93
STATE AID				
586-000-1010 - CASH	\$ 15,965.42	\$ 8,602.91	\$ 6,191.00	\$ 18,377.33
Total STATE AID	\$ 15,965.42	\$ 8,602.91	\$ 6,191.00	\$ 18,377.33
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 59,521.42	\$ 27,718.50	\$ 35,321.70	\$ 51,918.22
Total COMMUNITY CORRECTIONS	\$ 59,521.42	\$ 27,718.50	\$ 35,321.70	\$ 51,918.22
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 26,997.83	\$ 7,906.60	\$ 7,606.92	\$ 27,297.51
Total SALARY ADJUSTMENT	\$ 26,997.83	\$ 7,906.60	\$ 7,606.92	\$ 27,297.51
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 275.04	\$ -6.43	\$	\$ 268.61
Total FAMILY PRESERVATION	\$ 275.04	\$ -6.43	\$ 0.00	\$ 268.61
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 60.05	\$ 0.19	\$	\$ 60.24

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

11:00:55 09 DEC 2005

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions November 01, 2005 - November 30, 2005

Page 11

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUVENILE LOCAL INTEREST FUND	\$ 60.05	\$ 0.19	\$ 0.00	\$ 60.24
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,044.86	\$ 2,759.06	\$ 2,738.34	\$ 3,065.58
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,044.86	\$ 2,759.06	\$ 2,738.34	\$ 3,065.58
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 1,846.51	\$ 11,531.14	\$ 15,667.33	\$ -2,289.68
Total PROGRESSIVE SANCTIONS JPO	\$ 1,846.51	\$ 11,531.14	\$ 15,667.33	\$ -2,289.68
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 1,556.81	\$ 2,209.05	\$ 2,469.74	\$ 1,296.12
Total PROGRESSIVE SANCTIONS ISJPO	\$ 1,556.81	\$ 2,209.05	\$ 2,469.74	\$ 1,296.12
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 15,845.88	\$ 51.41	\$ 4,765.47	\$ 11,131.82
Total PY INT FUNDS/JUV PROB	\$ 15,845.88	\$ 51.41	\$ 4,765.47	\$ 11,131.82
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 1,964.00			\$ 1,964.00
Total REIMB FOR MANDATED FUNDING	\$ 1,964.00	\$ 0.00	\$ 0.00	\$ 1,964.00
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -1,001.57	\$ 38,139.22	\$ 43,665.42	\$ -6,527.77
Total DISTRICT ATTY GRANTS	\$ -1,001.57	\$ 38,139.22	\$ 43,665.42	\$ -6,527.77
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 93,940.87		\$ 15,433.99	\$ 78,506.88
Total COUNTY ATTY GRANTS	\$ 93,940.87	\$ 0.00	\$ 15,433.99	\$ 78,506.88
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 6,885.87	\$ 53.05	\$ 18,444.38	\$ -11,505.46
Total CONSTABLE GRANTS	\$ 6,885.87	\$ 53.05	\$ 18,444.38	\$ -11,505.46
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -14,181.40	\$ 22,255.30	\$ 21,539.77	\$ -13,465.87
Total SHERIFF'S OFFICE GRANTS	\$ -14,181.40	\$ 22,255.30	\$ 21,539.77	\$ -13,465.87
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -10,096.96	\$ 18,190.00	\$ 20,886.06	\$ -12,793.02

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

11:00:55 09 DEC 2005

Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions November 01, 2005 - November 30, 2005

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	\$ -10,096.96	\$ 18,190.00	\$ 20,886.06	\$ -12,793.02
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BEACON FOR THE FUTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 0.00	\$ 24,400.00	\$ 1,348.42	\$ 23,051.58
Total MISC BLOCK GRANTS	\$ 0.00	\$ 24,400.00	\$ 1,348.42	\$ 23,051.58
TOTALS - ALL FUNDS	\$ 11,379,006.35	\$ 6,699,695.64	\$ 6,782,050.16	\$ 11,296,651.83

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 30, 2005

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	4,983,715.38	FNCL 357595	5.50	07/01/34			4,915,189.29
58	31405ATV5	012103	6,300,000.00	4,693,526.21	FNCL 783664	5.50	06/01/34			4,628,165.01
*TOTAL XPL_CODE ZV9			12,300,000.00	9,677,241.59						9,543,354.30

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TOM GREEN COUNTY INDEBTEDNESS

November-05

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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Prepared by TGC Treasurer

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Revenues as of 12/12/05	Budgeted	Received To Date	Receivable Pending
FY05 ALL Accounts			(Negative # - Under Budget) (Positive # - Excess of Budget)
Depository Interest [-3701	\$122,298.00	\$181,588.92	\$59,290.92
Security Interest [-3704	\$0.00	\$6,987.08	\$6,987.08
MBIA [-3705	\$35,085.00	\$156,032.66	\$120,947.66
Funds Management [-3706	\$24,900.00	\$137,413.94	\$112,513.94
	<u>\$182,283.00</u>	<u>\$482,022.60</u>	<u>\$299,739.60</u>
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$104,200.00	\$60,007.27	\$44,192.73
			(Negative # - Over Budget) (Positive # - Under Budget)

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	3.720%	3.970%
MBIA Annual Yield	3.820%	4.040%
Funds Management Compound Effective Yield	3.640%	3.850%

Revenues as of 11/09/05	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			(Negative # - Under Budget) (Positive # - Excess of Budget)
Depository Interest [-3701	\$84,050.00	\$16,409.26	(\$67,640.74)
Security Interest [-3704	\$75,000.00	\$0.00	(\$75,000.00)
MBIA [-3705	\$80,145.00	\$10,713.48	(\$69,431.52)
Funds Management [-3706	\$74,800.00	\$12,199.50	(\$62,600.50)
	<u>\$313,995.00</u>	<u>\$39,322.24</u>	<u>(\$274,672.76)</u>
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	\$75,200.00	\$85.68	\$75,114.32
			(Negative # - Over Budget) (Positive # - Under Budget)

OPER

-- Bank Statement Reconciliation --

Date Reconciled : 12/09/05 Time : 11:09am

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 11/30/05
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : \$4,888.60
5. Service Charges : \$0.00

Ledger Bank Balance	\$	1,160,937.27
+ Outstanding Checks		126,153.75
- Outstanding Deposit Slips		0.00
+ Interest Earned		4,888.60
- Service Charges		0.00
Bank Statement Balance	\$	1,291,979.62

<199.70> JE # 18605
 57.12 Bank Dep. 11/22 - remi. charge
 <13.00> Safe Keeping Receipt Charge
 40.00 JP#1 - Deposit Adj. (In Transit)
 72.00 Audit Adj. (Stan)
 49.20 Unreconcilable entry

1,291,979.62+
 199.70-
 57.12+
 13.00-
 0.40+
 72.00+
 49.20+
 1,291,945.64*

1291945.64

1,291,945.64+
 1,291,945.64-
 0.00*

WELLS FARGO BANK, N.A.
 SAN ANGELO BUSINESS BANKING
 36 W BEAUREGARD AVE
 SAN ANGELO, TX 76903

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Account Number: 308-7115949
 Statement Start Date: 11/01/05
 Statement End Date: 11/30/05

TOM GREEN COUNTY
 TGC OPERATING
 112 W BEAUREGARD AVE
 SAN ANGELO TX 76903-5835

W0

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,234,127.73	1,291,945.64

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

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBLA

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Page 22

Investments

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

Security Report

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Trollinger Investments

Page 43

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 10/31/2005						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,965,920.00	1.89%
3133X9QG8	Fed Home Loan Bank	3.750	06/02/2006	10,000,000	9,998,700.00	2.37%
31359MVM2	FNMA Nt	3.678	12/09/2005	25,000,000	24,988,500.00	5.92%
31359MVZ3	Fannie Mae Nt	3.617	02/06/2006	25,000,000	24,996,250.00	5.92%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,981,250.00	1.18%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,981,250.00	1.18%
					77,911,870.00	18.45%
Repurchase Agreement						
508115004	TRP Merrill Lynch Govt	3.700	11/10/2005	40,000,000	39,993,084.89	9.47%
509215030	TRP BA Securities Govt	3.770	11/04/2005	35,000,000	34,995,707.21	8.29%
509225001	TRP Salomon Smith Barney Govt	3.770	11/01/2005	75,000,000	74,991,820.58	17.76%
510185001	TRP Greenwich Capital	3.900	11/14/2005	65,000,000	64,992,313.97	15.39%
510315003	TRP BNP Paribas Govt	4.040	11/01/2005	57,000,000	56,993,809.10	13.50%
85799F003	State Street Bank Repo	3.680	11/01/2005	1,316,000	1,315,865.48	0.31%
510185086	TRP CS First Boston Govt	4.030	12/01/2005	35,000,000	35,062,958.70	8.30%
85799F003	State Street Repo	2.850		46	45.88	0.00%
					308,345,605.81	73.02%
Short Term Agency						
31409J3N8	FNMA Mortgage Backed DN	0.000	12/01/2005	31,130,000	31,021,916.64	7.35%
31409J3P3	FNMA Mortgage Backed DN	0.000	11/01/2005	5,000,000	4,999,443.05	1.18%
					36,021,359.69	8.53%
					422,278,835.50	100.00%
					104,330,819.31	ICT TP
					526,609,654.81	TOTAL ICT

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<i>INVESTORS CASH TRUST ACCOUNTS</i>		<i>December 1, 2005 11/30/05 PM Posting</i>		
<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$10,888.97	\$3,505,001.16	\$3,515,890.13
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$701.22	\$281,308.04	\$282,009.26
AVERAGE RATE (11/01/05 THROUGH 11/30/05-30 days): 3.78%				
COMPOUND EFFECTIVE YIELD: 3.85%				
TOTAL:		\$11,590.19	\$3,786,309.20	\$3,797,899.39



Notes

November 2005

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

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

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

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 11.76%, US Commercial Paper - 63.32%, US Commercial Paper Floating Rate Note - 8.65%, US Government Agency Discount Note - 3.15%, US Government Agency Floating Rate Note - 5.38%, Taxable Municipal Bond - 3.08%, Short Term Investment Fund - 3.59%, US Treasury Bill - 1.07%

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 11/30/2005 -	\$1,379,784,889.50
Amortized Cost at 11/30/2005 -	\$1,380,353,604.43
Difference -	(\$568,714.93)

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

The NAV on 11/30/2005 is equal to 1.00

Dollar Weighted Average Maturity - 37 days

The final maturity dates of all securities were less than one year.

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



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

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

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

For the month of November 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$83,665 based on average assets for Texas CLASS of \$1,454,178,828. 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 November. The fee is paid monthly upon notification to the custodial bank. As of November 30, 2005 the fee was 7 basis points.

MBIA Asset Management Client Services will be closed on Monday, December 26 for Christmas. We will also be closed on Monday, January 2 for New Year's Day.

Economic Commentary

November 2005

Market Commentary

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

Federal Funds Rate Now 4.00 percent, Is the End Near?

The Federal Reserve raised its target overnight rate by 25 basis points, bringing the fed funds rate to 4.00 percent. This is the highest level the rate has been since May 2001, towards the end of the equity market bubble. The statement released by the Fed made no indication that the measured rate policy was over quite yet as long-term inflation appears contained and the economy continues to perform well.

The minutes of the Federal Open Market Committee (FOMC) meeting were released and included what could be potentially the first signs that the language of the Fed's policy statement may look different in the near future. The minutes stated that "all members" noted that "policy setting would need to be increasingly sensitive to incoming economic data." The Committee appears to believe that it is closer to a neutral rate than at the beginning of 2005, and that pending economic information will be extremely important in deciding when a pause may be appropriate. The Federal Reserve is at a

sensitive juncture where it wants to continue fighting inflation, but not at the cost of tightening policy too far and throttling the economy.

The FOMC will meet again on December 13, 2005. Economic statistics to watch in October are ISM Manufacturing (12/1), PCE Deflator (12/1), Employment Report (12/2), Nonfarm Productivity (12/6), Retail Sales (12/13), Empire manufacturing (12/15), Consumer Price Index (12/15), Current Account Balance (12/20), Producer Price Index (12/20), GDP 3rd Qtr Final (12/20), Durable Goods Orders (12/23), and Chicago Purchasing Manager (12/30).

As of November 30, 2005, the Dow was up approximately 3.5 percent for the month (up 0.2 percent year to date), the NASDAQ was up 5.3 percent for the month (up 2.6 percent year to date) and the S&P 500 was up 3.5 percent for the month (up 3.1 percent year to date).

Sector Review

U.S. Treasuries: The Treasury curve continued to flatten as the Fed's tightening policy still grips the overall market. The bloated trade deficit appears to have caused some additional buying of longer dated maturities as foreign investors use those extra dollars to purchase Treasuries. At month-end, three-month bills were yielding 3.93 percent and six-month bills were yielding 4.30 percent. Two-year Treasuries yielded 4.41 percent, the five-year yielded 4.41 percent and the ten-year yielded 4.48 percent. We remain short in our Treasury portfolios.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 4.00 percent slowly climbed up to 4.03 percent at month-end. We expect repo to trade, on average, around the fed funds target rate of 4.00 percent until the next FOMC meeting scheduled for December 13th, when the market expects another 25 basis point increase in the overnight fed funds rate.

Commercial Paper: Commercial paper outstanding issues continue to increase as issuers are more comfortable and sufficient demand exists in the market for shorter-dated paper. At the end of September, three-month commercial paper (top tier) was yielding 4.28 percent, six-month paper 4.40 percent and nine-month paper, 4.45 percent. We continue to target shorter maturities as the Fed is not completely done tightening monetary policy.

U.S. Government Agencies: At the end of the month, discount notes were trading around 4.22 percent for three-month with a pickup to 4.36 percent for six-month securities, 4.54 percent for nine-months and 4.68 percent for one-year securities. In our agency portfolios we are targeting a short duration of about 35 days in anticipation of another rate hike in December. Supply remains a bit tighter as agencies are attempting to curb issuance in light of increased government oversight.

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

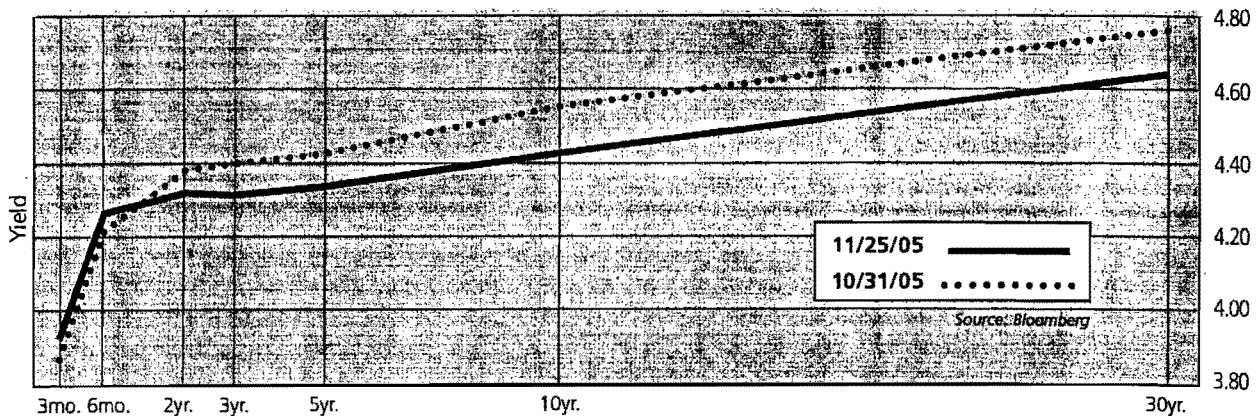
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	11/04	11/10	11/18	11/25	4th QTD AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates								
Effective Fed Funds	4.00	3.98	4.00	4.03	3.90	3.49	2.94	2.48
Repurchase Agreements	3.90	3.93	3.92	3.94	3.82	3.37	2.85	2.40
Discount Rates								
1 Month Treasury Bill	3.80	3.89	3.95	3.91	3.70	3.15	2.64	2.30
1 Month Agency Disc.	3.91	3.91	3.96	4.02	3.86	3.38	2.89	2.46
1 Month Com'l Paper	4.02	4.03	4.07	4.11	3.98	3.50	3.00	2.54
3 Month Treasury Bill	3.98	3.97	4.01	3.95	3.89	3.35	2.85	2.54
3 Month Agency Disc.	4.07	4.09	4.14	4.18	4.02	3.54	3.07	2.67
3 Month Com'l Paper	4.21	4.25	4.29	4.31	4.17	3.67	3.17	2.73
6 Month Treasury Bill	4.13	4.15	4.16	4.13	4.06	3.58	3.07	2.79
6 Month Agency Disc.	4.24	4.26	4.28	4.31	4.18	3.70	3.26	2.89
6 Month Com'l Paper	4.42	4.48	4.48	4.47	4.37	3.86	3.37	2.96
Yields								
1 Year Treasury	4.34	4.34	4.34	4.29	4.25	3.78	3.33	3.07
1 Year Agency	4.68	4.68	4.64	4.61	4.57	4.09	3.69	3.35
2 Year Treasury	4.47	4.44	4.40	4.33	4.34	3.96	3.66	3.45
2 Year Agency	4.71	4.68	4.63	4.56	4.57	4.16	3.88	3.67
5 Year Treasury	4.56	4.49	4.43	4.34	4.39	4.03	3.90	3.88
5 Year Agency	4.96	4.90	4.84	4.74	4.77	4.37	4.21	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	October	11/04	5.1%	5.0%	5.1%
Consumer Price Index	October	11/16	0.0%	0.2%	1.2%
- Less Food and Energy	October	11/16	0.2%	0.2%	0.1%
Consumer Confidence	November	11/29	90.2	98.9	85.2
FOMC Rate Decision		12/13	4.25%		4.00%
Gross Domestic Product	3QP	11/30	4.0%	4.3%	3.8%

MBIA Asset Management Group
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Armonk, New York 10504
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MBIA

Asset Management Group



Texas CLASS Portfolio Holdings November 2005

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Fax: (800)765-7600

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN MORTGAGE NOTES				
\$10,000,000.00	Federal Home Loan Mortgage Notes	07/14/2006	4.06%	\$9,846,000.00
\$10,000,000.00	Federal Home Loan Mortgage Notes	10/15/2006	4.30%	\$9,845,000.00
\$10,000,000.00	Federal Home Loan Mortgage Notes	11/03/2006	4.50%	\$9,978,000.00
\$20,000,000.00	Federal Home Loan Mortgage Notes	05/10/2006	3.80%	\$19,612,800.00
\$15,000,000.00	Federal Home Loan Mortgage Notes	11/24/2006	4.61%	\$14,971,500.00
\$15,000,000.00	Federal Home Loan Mortgage Notes	07/07/2006	3.95%	\$14,596,200.00
<hr/> \$80,000,000.00 TOTAL FEDERAL HOME LOAN MORTGAGE NOTES				<hr/> \$78,849,500.00

FEDERAL HOME LOAN BANK NOTES

\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,932,500.00
\$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	3.64%	\$24,935,000.00



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FEDERAL HOME LOAN BANK NOTES

\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,986,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	\$4,958,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	4.25%	\$49,995,000.00

\$90,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$89,806,500.00
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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$25,000,000.00	Federal National Mortgage Association Notes	05/09/2006	4.07%	\$25,000,000.00
\$10,565,000.00	Federal National Mortgage Association Notes	05/12/2006	4.04%	\$10,477,310.50
\$15,000,000.00	Federal National Mortgage Association Notes	07/12/2006	4.22%	\$14,878,500.00
\$10,000,000.00	Federal National Mortgage Association Notes	08/22/2006	4.12%	\$9,956,000.00
\$25,000,000.00	Federal National Mortgage Association Notes	06/15/2006	3.75%	\$24,725,000.00

\$85,565,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$85,036,810.50
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FREDDIE MAC NOTES

\$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	\$13,907,600.00
\$5,330,000.00	FREDDIE MAC Notes	02/23/2006	4.05%	\$5,302,284.00
\$10,000,000.00	FREDDIE MAC Notes	03/27/2006	4.00%	\$9,864,100.00

\$29,330,000.00 TOTAL FREDDIE MAC NOTES

\$29,073,984.00

MUNICIPAL

\$10,000,000.00	Texas Public Finance Authority	12/15/2005	3.23%	\$9,994,000.00
\$32,900,000.00	Texas Public Finance Authority	12/08/2005	4.04%	\$32,900,000.00

\$42,900,000.00 TOTAL MUNICIPAL

\$42,894,000.00

COMMERCIAL PAPER

\$11,000,000.00	Alpine Securitization Corp	12/01/2005	4.09%	\$11,000,000.00
\$30,000,000.00	Alpine Securitization Corp	12/06/2005	4.10%	\$29,982,900.00
\$30,000,000.00	AMSTERDAM FUNDING	12/07/2005	4.11%	\$29,979,300.00
\$25,000,000.00	Atomium Funding Corp	01/31/2006	4.30%	\$24,816,750.00



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COMMERCIAL PAPER

\$70,010,000.00	Barton Capital Corp	12/01/2005	4.10%	\$70,010,000.00
\$20,000,000.00	CIT Group Inc	12/09/2005	4.09%	\$19,979,850.00
\$70,000,000.00	Chesham Finance LLC	12/01/2005	4.14%	\$70,000,000.00
\$27,000,000.00	DEPFA BANK	12/05/2005	3.62%	\$26,987,850.00
\$35,000,000.00	EBURY Finance LLP	12/08/2005	4.11%	\$34,972,000.00
\$35,000,000.00	Yorktown Capital LLC	12/08/2005	4.10%	\$34,972,350.00
\$35,000,000.00	Wells Fargo	12/12/2005	4.09%	\$34,956,950.00
\$70,000,000.00	UBS Finance Inc/Delaware	12/01/2005	4.08%	\$70,000,000.00
\$25,500,000.00	Transamerica Asset Fndg	12/09/2005	4.11%	\$25,476,795.00
\$70,000,000.00	Three Pillars Funding Corp.	12/01/2005	4.10%	\$70,000,000.00
\$15,000,000.00	Surrey Funding Corp	01/19/2006	4.29%	\$14,912,550.00
\$43,000,000.00	Surrey Funding Corp	12/01/2005	4.10%	\$43,000,000.00
\$20,000,000.00	Societe Generale North America	12/13/2005	4.10%	\$19,973,000.00
\$50,000,000.00	Sheffield Receivables Co	12/08/2005	4.11%	\$49,960,000.00
\$50,000,000.00	Public Square II CP	12/01/2005	4.10%	\$50,000,000.00
\$50,000,000.00	Morgan Stanley	07/10/2006	4.14%	\$50,000,000.00



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COMMERCIAL PAPER

\$70,000,000.00	Mont Blanc Capital Corp	12/01/2005	4.10%	\$70,000,000.00
\$63,000,000.00	Greyhawk Funding LLC	12/01/2005	4.11%	\$63,000,000.00
\$70,000,000.00	Goldman Sachs	02/08/2006	4.06%	\$70,000,000.00
\$20,000,000.00	EBURY Finance LLP	12/12/2005	4.11%	\$19,974,800.00

\$1,004,510,000.00 TOTAL COMMERCIAL PAPER

\$1,003,955,095.00

OTHER SECURITIES

\$50,169,000.00	The Reserve Funds	11/30/2005	4.06%	\$50,169,000.00
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\$50,169,000.00 TOTAL OTHER SECURITIES

\$50,169,000.00

\$1,382,474,000.00 TOTAL INVESTMENTS

\$1,379,784,889.50



Portfolio Participants November 2005

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Alamo Heights ISD	Alice ISD	Allen ISD
Alvin ISD	Anahuac ISD	Angleton Independent School
Aransas County ISD	Arlington ISD	Athens ISD
Atlanta ISD	City of Austin	City of Balch Springs
Bandera ISD	Bastrop County	Beckville ISD
City of Bedford	Village of Bee Cave	Beechnut M.U.D.
Bell County	Bexar County Tax Assesor Collector	Blinn College
Blue Ridge West M.U.D.	City of Boerne	Brazoria County
Brazoria County M.U.D. #1	Brazoria County M.U.D. #2	Brazoria County M.U.D. #3
Brenham ISD	City of Brownsville	Brownsville ISD
City of Buda	Bulverde Area Rural Library District	City of Bulverde
City of Burleson	Burleson County	Caldwell ISD
Caldwell County	Calhoun County ISD	Canutillo ISD
Canyon Lake Library District	Carroll ISD	City of Castle Hills
Castlewood M.U.D.	City of Cedar Hill	Celina ISD
Central Texas College	Channelview ISD	Chapel Hill ISD
Chelford One M.U.D.	Cinco M.U.D. #9	Clear Creek ISD
City of Cleburne	Coastal Bend College	Coastal Plains MHMR
Coke County	Collin County	Colorado County
Columbia - Brazoria ISD	Columbus ISD	City of Columbus
City of Commerce	Connally ISD	City of Converse Econ. Dev. Corp.
City of Converse	Coppell ISD	Corpus Christi ISD
Cypress Forest P.U.D.	Dallas ISD	Dallas County Schools
Dallas County Utility & Reclamation District	Dallas Housing Authority	City of DeSoto
DeSoto ISD	DeWitt Medical District	Deer Park ISD
Del Valle ISD	Denton County	Denton County District Clerk
Devers ISD	Dickinson ISD	Duncanville ISD
Eanes ISD	East Central ISD	East Texas Schools CO-OP ISD
Ector County	Edgewood ISD	Edinburg C.I.S.D.
City of El Campo	El Paso County 911 District	City of El Paso
El Paso ISD	Ellis County	Ennis I.S.D.
Everman ISD	Town of Fairview	Farmersville ISD



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First Colony Levee Improvement District	City of Floresville	Forney I.S.D.
Fort Bend County M.U.D. #25	Fort Bend County District Clerk	Fort Bend County M.U.D. #2
Fort Bend County	Fort Sam Houston ISD	Franklin County
Frankston ISD	Fredericksburg ISD	Frenship ISD
City of Friendswood	Friendswood ISD	Guadalupe Blanco River Authority
Galveston County	City of Garland	Georgetown ISD
City of Goliad	Goliad ISD	Grand Prairie ISD
City of Greenville	Greenville I.S.D.	Groesbeck ISD
Guadalupe County	City of Haltom City	City of Harker Heights
Harlandale ISD	Harlingen CISD	Harris County M.U.D. #148
Harris County W.C.I.D. Fondren Road	Harris County M.U.D. #153	Harris County Utility District #6
Harris County M.U.D. #81	Harris County M.U.D. #151	Harris County M.U.D. #46
Harris County Utility District #14	Harris County E.S.D. #48	Harrison County
Hays County	Hays CISD	City of Highland Village
City of Hill Country Village	Hitchcock ISD	Hopkins County
Howard County	City of Huntsville	Hurst Euless Bedford ISD
Hutto ISD	Industrial ISD	Irving ISD
City of Jacksonville	Jacksonville ISD	Johnson County
Kaufman ISD	Kemp ISD	Kenedy ISD
Kilgore ISD	Killeen ISD	City of Kingsville
La Porte ISD	La Vega ISD	La Vernia ISD
Lake Dallas ISD	Lake Worth I.S.D.	Lamar CISD
City of Lancaster	Lancaster ISD	Laredo ISD
City of Laredo	City of Leander	Leander ISD
Lee County	City of Levelland	City of Levelland Economic Dev Corp
Limestone County	Little Cypress-Mauriceville CISD	Little Elm ISD
City of Lockhart	Lockhart ISD	City of Longview
Lovejoy I.S.D.	Mabank ISD	Magnolia ISD
Marshall ISD	City of McKinney	McKinney ISD
McLennan County	County of Medina	City of Mercedes
Mercedes ISD	Meyersville ISD	Midway ISD
Mission Bend M.U.D. #2	Mission CISD	Montgomery County M.U.D. #18
Montgomery County	Montgomery County M.U.D. #36	Montgomery County M.U.D. #40
Montgomery County M.U.D. #46	Montgomery County M.U.D. #47	Montgomery County M.U.D. #6
Montgomery County M.U.D. #60	Montgomery County M.U.D. #67	Montgomery County M.U.D. #7
Mt. Pleasant I.S.D.	Nacogdoches ISD	Navarro County
New Braunfels ISD	City of New Braunfels	North East ISD



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North Forest ISD	City of North Richland Hills	North Texas Tollway Authority
Northside ISD	Northwest Harris County M.U.D. #16	Northwest Harris County M.U.D. #21
Nueces County	Nueces County Hospital District	Overton ISD
Palestine ISD	Palmer ISD	Palmer Plantation M.U.D. #1
Palmer Plantation M.U.D. #2	Paris ISD	Paris Economic Development Corporation
City of Pasadena	Pecan Grove M.U.D.	Pettus ISD
Pflugerville ISD	Pharr-San Juan-Alamo ISD	Pine Tree ISD
Prosper I.S.D.	Queen City ISD	Randolph Field ISD
Raymondville ISD	Red Oak ISD	Redwater ISD
Refugio ISD	Region One ESC	Region 19 ESC
Region II ESC	Reid Road M.U.D. #2	Rice CISD
Richardson ISD	Rio Grande City CISD	Rockett Special Utility District (SUD)
Rockwall County	Rockwall ISD	Rogers ISD
Roma ISD	Roosevelt ISD	City of Rosenberg
Sabine ISD	Salado ISD	Salado Public Library District
San Angelo ISD	San Benito CISD	San Felipe - Del Rio CISD
San Patricio Cnty. Drainage Dist. (U.D.)	San Patricio County	Santa Fe ISD
City of Schertz	Schertz Cibola Universal City ISD	Schertz/Seguin Local Gov't Corp.
Scurry - Rosser ISD	Seguin ISD	City of Shavano Park
City of Sherman	Sherman ISD	Sinton ISD
Smith County	South San Antonio ISD	City of Southlake
Spencer Road Public Utility District	Spring ISD	Sweeny Independent School District
Taft ISD	Tarrant County	Tatum ISD
Taylor ISD	Taylor County	City of Taylor
City of Temple	Temple Junior College	Temple ISD
Terrell ISD	Texarkana ISD	Texas School for the Blind ISD
Texas School for the Deaf	The Woodlands M.U.D. #2	Thorndale ISD
Tom Green County Clerk	Tom Green County	Tropical Texas Center for MH & MR
Troup ISD	Tuloso - Midway ISD	Tyler ISD
United ISD	Van Zandt County	Victoria ISD
Vidor I.S.D.	Waco ISD	City of Waco
Waller County	Waller ISD	Washington County
Waxahachie ISD	Weatherford ISD	Webb County
Weslaco ISD	West Harris County M.U.D. #11	City of White Oak
White Oak ISD	City of Whitehouse	Whitehouse I.S.D.
Whitesboro I.S.D.	Willacy County	Willow Fork Drainage District (U.D.)
City of Woodcreek	Wylie ISD	Yorktown ISD



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Texas CLASS Daily Rates November 2005

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CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
11/01/05	3.91%	3.99%
11/02/05	3.90%	3.97%
11/03/05	3.91%	3.98%
11/04/05	3.91%	3.98%
11/05/05	3.91%	3.98%
11/06/05	3.91%	3.98%
11/07/05	3.92%	4.00%
11/08/05	3.93%	4.01%
11/09/05	3.92%	4.00%
11/10/05	3.96%	4.03%
11/11/05	3.96%	4.03%
11/12/05	3.96%	4.03%
11/13/05	3.96%	4.03%
11/14/05	3.96%	4.04%
11/15/05	4.02%	4.11%
11/16/05	3.98%	4.06%
11/17/05	3.97%	4.05%
11/18/05	3.97%	4.05%
11/19/05	3.97%	4.05%
11/20/05	3.97%	4.05%
11/21/05	3.97%	4.05%
11/22/05	3.98%	4.06%
11/23/05	3.99%	4.07%
11/24/05	3.99%	4.07%
11/25/05	3.99%	4.07%
11/26/05	3.99%	4.07%
11/27/05	3.99%	4.07%
11/28/05	3.99%	4.07%
11/29/05	3.99%	4.07%
11/30/05	4.01%	4.10%
Average	3.96%	4.04%

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



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GILBERT RAMON
1000 LOUISIANA, SUITE 650
HOUSTON, TX 77002

(713)319-1114

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Minneapolis, MN 55479

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835



Your Investment Account(s)

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER

Account Number
12849899

Account Value Summary

This Statement Period 11/01/2005 - 11/30/2005	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	1,485,800.00	1,488,950.00	100%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 1,485,800.00	\$ 1,488,950.00	100%

Value Change Since Last Statement Period \$ 3,150.00
Percent Increase Since Last Statement Period 0%
Value Last Year-End \$ N/A
Percent Increase Since Last Year-End N/A

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	\$ 0.00

Investments: • NOT FDIC insured • May lose value • No bank guarantee
Although all figures shown are believed to be accurate, statement data should not be used for tax purposes.
Rely only on year-end tax forms when preparing your return.

Important Information

General: This Customer Account Statement is provided to institutional customers of Wells Fargo Brokerage Services, LLC ("WFBS"). For WFBS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank Safekeeping Statement.

The WFBS Customer Account Statement reflects principal and agent security purchase and sale transactions, the receipt and disbursement of cash and securities, and other brokerage activities of WFBS relating to a customer's account during the statement period.

The WFBS Customer Account Statement contains a list of securities held in safekeeping by WFBS as of the statement date except for customers who maintain a safekeeping account at the Bank.

The Bank Safekeeping Statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date. This Bank Safekeeping Statement does not include purchases and sales of securities or repurchase agreement or reverse repurchase activities.

Customer account statements are provided monthly to customers who have transactions during the month affecting money balances and/or security positions, otherwise, they are provided quarterly.

Lost securities will be replaced at no charge if reported to a customer's investment representative within six months of mailing date.

A copy of the financial statements for WFBS is available for personal inspection at its main offices in Minneapolis, Minnesota or a copy will be furnished to a customer upon written request.

A fee will be charged to customers to transfer their existing WFBS account to another broker/dealer or any other financial institution.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. CDs that mature in one year or less are shown at last price traded. For CDs that mature in greater than one year and other instruments that trade infrequently, prices are an estimate based on the price of similar securities for which prices are available.

Prices on this statement may not always be obtained when the asset is sold.

Brokered Certificates of Deposit: Brokered Certificates of Deposit ("CDs"), like bonds, are subject to price fluctuation and, as a result, the value of a CD if sold prior to maturity may be less than its value at the time of purchase and significant loss of principal could result. Moreover, while WFBS generally makes a market in the CDs that it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFBS will make its best effort to help investors find a buyer.

SIPC: WFBS is a member of the Securities Investor Protection Corporation (SIPC). As such, in the event of the insolvency or liquidation of WFBS, securities held in safekeeping at WFBS are covered by SIPC against the loss of securities, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This insurance does not apply to securities held in safekeeping by the Bank. For further information regarding SIPC coverage, see the SIPC web site at www.sipc.gov.

NASD Public Disclosure Program: WFBS is a member of the National Association of Securities Dealers (NASD) and is regulated by its affiliate NASD Regulation, Inc. (NASDR). Under NASD's Public Disclosure Program, NASDR provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www.nasdr.com). An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished to a customer upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFBS subject to limitation of 17 CFR Section 240.15c3-2 under the Securities Exchange Act of 1934. A customer has the right to receive in the course of normal business operations, the delivery of the following: any free credit balances to which he or she is entitled or any fully paid securities to which he or she is entitled and any securities purchased on margin upon full payment by the customer of any indebtedness to WFBS.

Order Routing: WFBS will route equity orders taking into consideration, among other factors, the quality and speed of execution, as well the credits and cash or other payments it may receive from any exchange, other broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFBS will route executions at prices equal or superior to the nationally displayed best bid or best offer. WFBS will also attempt to obtain the best execution regardless of any compensation it may receive. WFBS uses the compensation received to help keep costs competitive and provide

customers with quality execution services. The nature and source of credits and payments WFBS receives in connection with specific orders will be furnished to a customer upon request.

WFBS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. These reports are publicly available at <http://www.tagaudit.com/r6viewpub.asp>. WFBS will furnish a printed copy of the quarterly report upon written request. In addition, WFBS will provide on request more detailed information relating to the routing of any order in the six months prior to the request.

Equity Dividend Reinvestment Disclosure. In any "Dividend Reinvestment" transaction, WFBS acted as agent. Further information regarding this transaction will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers to transfer their existing WFBS account to another broker/dealer or any other financial institution.

Non Deposit Investments Not Bank or FDIC Insured: WFBS is a subsidiary of Wells Fargo & Company and is not a bank or thrift and is separate from any other affiliated bank or thrift. WFBS is a registered broker/dealer and a member of the NASD. No affiliate of WFBS is responsible for the securities sold by WFBS. Non-deposit investment products recommended, offered or sold by WFBS, including mutual funds, are not federally insured or guaranteed by, or obligations of, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by, any bank or WFBS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate, and when the investment is sold, the value may be higher or lower than the amount originally invested.

Mutual Funds: The distributor of Wells Fargo mutual funds is affiliated with WFBS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including information about sales charges, deferred sales charges, withdrawal charges, and management or other fees.

Customer Complaints: Customer complaints may be directed to the WFBS Compliance Department by calling 1-800-835-2265 extension 70345 between 8 AM and 5 PM CST or by writing to Compliance Department, Wells Fargo Brokerage Services, LLC, 608 Second Avenue South, N9303-109, Minneapolis, MN 55479.

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TOM GREEN COUNTY
Account Number: 12849899

Statement Ending: November 30, 2005
Page 3 of 3

Portfolio Holdings *Your security positions are held at Wells Fargo Brokerage Services, LLC*

See important information regarding security pricing on Page 2

CUSIP	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Par / Quantity Pledged**	Callable
Bonds								
313397RB9	FREDDIE MAC DISCOUNT NOTE	12/28/05	0.000%	500,000.000	99.690	498,450.00		N
313589UY7	FANNIE MAE DISCOUNT NOTE	03/31/06	0.000%	500,000.000	98.580	492,900.00		N
3133XCCG6	FED HOME LOAN NOTE	06/30/06	3.750%	500,000.000	99.520	497,600.00		N
				1,500,000.000		1,488,950.00	0.00	

*Prices are provided as a guide to determine portfolio value. Some prices are provided by outside sources and may be approximations. All Certificates of Deposit (CDs) are priced as if held to maturity. Early liquidation may result in a lower value. For more specific values, call your Wells Fargo investment representative.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Statement Of Billing Fees Collected - This Is Not A Bill

Date	Description	Quantity	Rate	Amount
10/01/05	HOLDINGS - OTHER	3	1.00	3.00
10/01/05	ACCT MAINT FEE	1	10.00	10.00
Fees Collected Via ACH				
Total				13.00

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FY 2005 Investment Recap Report

Total All Securities All Funds

\$0.00 Interest Received This Month
\$0.00 Principal Received This Month

\$0.00 Change In Book Value This Month vs. Last Month
\$2,300.00 Change In Market Value This Month vs. Last Month
\$0.00

	History	Original Price	Accretion(Decretion)	11/30/2005		Received Interest	Accrued Interest	Unrealized Life of Sec.	Unrealized
				Book Value	Market Value			Incl all Interest Gain/(Loss)	Market vs Book Gain/(Loss)
FY 04	September 2005	\$1,478,418.75	\$1,145.84	\$1,481,418.75	\$1,483,500.00	\$0.00	\$0.00	\$2,081.25	\$2,081.25
FY 05	October 2005	\$1,478,418.75	\$1,145.84	\$1,481,418.75	\$1,485,800.00	\$0.00	\$0.00	\$4,381.25	\$4,381.25
FY 05	November 2005	\$1,478,418.75	\$1,145.84	\$1,481,418.75	\$1,488,950.00	\$0.00	\$0.00	\$7,531.25	\$7,531.25
FY 05	December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 05	September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

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FY 2005 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	First Southwest
Cusip #	313397RB9
Purchases Date	7/11/2005
Matures	12/28/2005
Price	\$98.35713889
Discount	3.48%
Yield	3.59%
Quantity	\$500,000.00

Federal Home Loan Note

Purchases \$500,000.00 @ 98.35713889% = \$491,785.69

Interest Paid At Maturity

\$0.00 Interest Received This Month

\$0.00 Change In Book Value This Month vs. Last Month

\$0.00 Principal Received This Month

\$1,600.00 Change In Market Value This Month vs. Last Month

313397RB9		11/30/2005		11/30/2005		0		Unrealized Life of Sec.	Unrealized
History		Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Incl all Interest Gain/(Loss)	Market vs Book Gain/(Loss)
FY 05	September 2005	\$491,785.69	\$0.00	\$491,785.69	\$495,450.00	\$0.00	\$0.00	\$3,664.31	\$3,664.31
FY 06	October 2005	\$491,785.69	\$0.00	\$491,785.69	\$496,850.00	\$0.00	\$0.00	\$5,064.31	\$5,064.31
FY 06	November 2005	\$491,785.69	\$0.00	\$491,785.69	\$498,450.00	\$0.00	\$0.00	\$6,664.31	\$6,664.31
FY 06	December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 06	September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FY 2005 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	Seattle-Northwest
Cusip #	313589UY7
Purchases Date	7/11/2005
Matures	3/31/2006
Price	\$97.3846111
Coupon	3.5790%
Yield	3.7060%
Quantity	\$500,000.00

Federal Home Loan Note

Purchases \$500,000.00 @ 97.384612% = \$486,923.06

First IPD 12/30/05

\$0.00 Interest Received This Month

\$0.00 Change in Book Value This Month vs. Last Month

\$0.00 Principal Received This Month

\$1,600.00 Change in Market Value This Month vs. Last Month

313589UY7		11/30/2005		11/30/2005		0		Unrealized Life of Sec.	Unrealized
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Incl all Interest	Gain/(Loss)	Market vs Book
FY 05 September 2005	\$486,923.06	\$572.92	\$489,923.06	\$490,100.00	\$0.00	\$0.00		\$176.94	\$176.94
FY 06 October 2005	\$486,923.06	\$572.92	\$489,923.06	\$491,300.00	\$0.00	\$0.00		\$1,376.94	\$1,376.94
FY 06 November 2005	\$486,923.06	\$572.92	\$489,923.06	\$492,900.00	\$0.00	\$0.00		\$2,976.94	\$2,976.94
FY 06 December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 06 September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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FY 2005 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	Seattle-Northwest
Cusip #	3133XCCG6
Purchases Date	7/11/2005
Matures	6/30/2006
Price	\$99.9420
Coupon	3.75%
Yield	3.81%
Quantity	\$500,000.00

Federal Home Loan Note

Purchases \$500,000.00 @ 99.942% = \$499,710.00 plus Interest \$572.92 = \$500,282.92

First IPD 12/30/05

\$0.00 Interest Received This Month

\$0.00 Change In Book Value This Month vs. Last Month

\$0.00 Principal Received This Month

-\$300.00 Change In Market Value This Month vs. Last Month

3133XCCG6				11/30/2005	11/30/2005			0	Unrealized Life of Sec	Unrealized
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest			Incl all Interest	Market vs Book
									Gain/(Loss)	Gain/(Loss)
FY 05 September 2005	\$499,710.00	\$572.92	\$499,710.00	\$497,950.00	\$0.00	\$0.00			(\$1,760.00)	(\$1,760.00)
FY 06 October 2005	\$499,710.00	\$572.92	\$499,710.00	\$497,650.00	\$0.00	\$0.00			(\$2,060.00)	(\$2,060.00)
FY 06 November 2005	\$499,710.00	\$572.92	\$499,710.00	\$497,600.00	\$0.00	\$0.00			(\$2,110.00)	(\$2,110.00)
FY 06 December 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 January 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 February 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 March 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 April 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 May 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 June 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 July 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 August 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FY 06 September 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00

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Trolinger Investments

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

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

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

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

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

SB 1863 COMPLIANCE REPORT

DATE: 12/5/2005
TO: JIM LEHMAN, OCA COMPLIANCE DIVISION MANAGER
RUSS DUNCAN, OCA COMPLIANCE DIVISION SPECIALIST
CC: PARTICIPATING COURT JUDGES
JOHN WILMOTH, CSCD DIRECTOR
STAN LILES, COUNTY AUDITOR
COMMISSIONERS COURT MEMBERS
SHERI WOODFIN, DISTRICT CLERK
ELIZABETH MCGILL, COUNTY CLERK
FROM: DIANNA SPIEKER, TOM GREEN COUNTY TREASURER

Jim/Russ-

Enclosed you will find SB 1863 Compliance Plans for Tom Green County. As per the OCA instructions, these plans are being filed for the December 9, 2005 deadline.

PLAN I - The District Courts Plan prepared by John Wilmoth, CSCD Director.

PLAN II - The Court Compliance Office Plan. Prepared by Melva Lopez, Compliance Supervisor and Dianna Spieker, County Treasurer.

AGENDA All Participating Judges and/or their representatives have discussed SB 1863 and are on target to be in full compliance by January 1, 2006, well before the deadline of April 1, 2006.

Although the statute does not require Commissioners Court approval, these plans will be acknowledge in Tom Green County Commissioners Court during their regular schedule meeting on December 13, 2005 and be recorded with said minutes.

We welcome any input you may have after reviewing our plans.

Thanks,

Dianna Spieker, Tom Green County Treasurer

CONCHO VALLEY
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT
51st, 119th, 340th, and 391st Judicial Districts
"Protecting the Community – Changing Lives"

Barbara L. Walther, Judge
51st Judicial District

Ben Woodward, Judge
119th Judicial District

Jay K. Weatherby, Judge
340th Judicial District

Tom Gossett, Judge
391st Judicial District

John A. Wilmoth, Director

CONCHO VALLEY CSCD COURT COLLECTION PROGRAM POLICY

The following Policy represents the model collections program of the Concho Valley Community Supervision and Corrections Department, (CSCD), and are the collection goals of the 51st, 119th, 340th and 391st Judicial Districts.

1. Dedicated staff of the CSCD will be responsible for collection activities.
 - a. Cashiers will receive payments both by mail and in person. Cashiers will issue receipts, then forward the receipts and payments to the bookkeeper. The bookkeeper will verify receipts and payments, then deposit the payments in the treasurer's account. (Payments received after 4:00 p.m. will be processed the following business day.)
 - b. Supervision officers shall be responsible for collecting arrearages on cases under their supervision.
 - c. The indirect units shall be responsible for collecting arrearages on cases transferred out of jurisdiction.
2. Court costs, attorney fees and fines are generally due and payable at the time of sentencing or pleading. Restitution is expected on the day of pleading but may be paid over a term of probation if the Defendant cannot pay it in full at the time of the plea.
3. Defendants unable to pay in full on the day of sentencing or pleading, must report to the Court Unit of the CSCD, complete an "Application for Extension of Time to Pay" form, and provide a financial statement. The defendant should report to the Court Unit of the CSCD before the plea or trial. Should this application and financial statement not be completed prior to plea or trial, the court unit, or the intake unit of the CSCD, shall have the defendant complete the application and financial statement immediately after the plea or trial.
4. The Defendant will be required to provide information about all sources of money to make payments, documentation to verify that information, and the form will also authorize CSCD to verify the information. CSCD may verify the information in the Application.
5. CSCD will evaluate the information to establish an appropriate payment plan for the defendant. Ordinarily the payment schedule will require the Defendant to pay:
 - a. 100% of Court Costs within 20 days of the plea.
 - b. 35% of the total amount of fines, attorney fees and other one-time fees (crime stoppers, Child Advocacy Center, etc.) within 30 days of the plea;
 - c. another 35% of the total amount of fines, attorney fees and other one-time fees (crime stoppers, Child Advocacy Center, etc.) within 45 days of the plea and;
 - d. the balance of the total amount of fines, attorney fees and other one-time fees (crime stoppers, Child Advocacy Center, etc.) within 60 days of the plea.
 - e. Payments for restitution may be deferred over the term of probation.

These payments are in addition to Community Supervision fees, which ordinarily will begin on the 10th of the month following the plea.



TOM GREEN COUNTY

TREASURER DEPARTMENT

COURT COMPLIANCE DIVISION

Court at Law - Judge Nolen

Court at Law 2 - Judge Roberts

Justice of the Peace Precinct #1 - Judge Serna

Justice of the Peace Precinct #2 - Judge Smith

Justice of the Peace Precinct #3 - Judge Buck

Justice of the Peace Precinct #4 - Judge Howard



COMPLIANCE & COLLECTION DIVISION

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S.B. 1863

ARTICLE 10. COLLECTION OF CERTAIN COSTS, FEES, AND FINES
IN CRIMINAL CASES

SECTION 10.01. Chapter 103, Code of Criminal Procedure, is amended by adding Article 103.0033 to read as follows:

Art. 103.0033. COLLECTION IMPROVEMENT PROGRAM. (a) In this article:

(1) "Office" means the Office of Court Administration of the Texas Judicial System.

(2) "Program" means the program to improve the collection of court costs, fees, and fines imposed in criminal cases, as developed and implemented under this article.

(b) This article applies only to:

- (1) a county with a population of 50,000 or greater;
and
(2) a municipality with a population of 100,000 or greater.

(c) Unless granted a waiver under Subsection (h), each county and municipality shall develop and implement a program that complies with the prioritized implementation schedule under Subsection (h). A county program must include district, county, and justice courts.

(d) The program must consist of:

- (1) a component that conforms with a model developed by the office and designed to improve in-house collections through application of best practices; and
(2) a component designed to improve collection of balances more than 60 days past due, which may be implemented by entering into a contract with a private attorney or public or private vendor in accordance with Article 103.0031.

(e) Not later than June 1 of each year, the office shall identify those counties and municipalities that:

- (1) have not implemented a program; and
(2) are able to implement a program before April 1 of the following year.

(f) The comptroller, in cooperation with the office, shall develop a methodology for determining the collection rate of counties and municipalities described by Subsection (e) before implementation of a program. The comptroller shall determine the rate for each county and municipality not later than the first anniversary of the county's or municipality's adoption of a program.

(g) The office shall:

- (1) make available on the office's Internet website

requirements for a program; and

(2) assist counties and municipalities in implementing a program by providing training and consultation, except that the office may not provide employees for implementation of a program.

(h) The office, in consultation with the comptroller, may:

(1) use case dispositions, population, revenue data, or other appropriate measures to develop a prioritized implementation schedule for programs; and

(2) determine whether it is not cost-effective to implement a program in a county or municipality and grant a waiver to the county or municipality.

(i) Each county and municipality shall at least annually submit to the office and the comptroller a written report that includes updated information regarding the program, as determined by the office in cooperation with the comptroller. The report must be in a form approved by the office in cooperation with the comptroller.

(j) The comptroller shall periodically audit counties and municipalities to verify information reported under Subsection (i) and confirm that the county or municipality is conforming with requirements relating to the program. The comptroller shall consult with the office in determining how frequently to conduct audits under this section.

SECTION 10.02. Section 133.058, Local Government Code, is amended by adding Subsection (e) to read as follows:

(e) A municipality or county may not retain a service fee if, during an audit under Section 133.059 of this code or Article 103.0033(i), Code of Criminal Procedure, the comptroller determines that the municipality or county is not in compliance with Article 103.0033, Code of Criminal Procedure. The municipality or county may continue to retain a service fee under this section on receipt of a written confirmation from the comptroller that the municipality or county is in compliance with Article 103.0033, Code of Criminal Procedure.

SECTION 10.03. Section 133.103, Local Government Code, is amended by amending Subsections (b) and (c) and adding Subsection (c-1) to read as follows:

(b) Except as provided by Subsection (c-1), the [The] treasurer shall send 50 percent of the fees collected under this section to the comptroller. The comptroller shall deposit the fees received to the credit of the general revenue fund.

(c) Except as provided by Subsection (c-1), the [The] treasurer shall deposit 10 percent of the fees collected under this section in the general fund of the county or municipality for the purpose of improving the efficiency of the administration of justice in the county or municipality. The county or municipality shall prioritize the needs of the judicial officer who collected the fees when making expenditures under this subsection and use the money deposited to provide for those needs.

(c-1) The treasurer shall send 100 percent of the fees collected under this section to the comptroller if, during an audit

under Section 133.059 of this code or Article 103.0033(j), Code of Criminal Procedure, the comptroller determines that the municipality or county is not in compliance with Article 103.0033, Code of Criminal Procedure. The municipality or county shall continue to dispose of fees as otherwise provided by this section on receipt of a written confirmation from the comptroller that the municipality or county is in compliance with Article 103.0033, Code of Criminal Procedure.

SECTION 10.04. (a) Notwithstanding Subsection (e), Article 103.0033, Code of Criminal Procedure, as added by this article, not later than September 1, 2005, the Office of Court Administration of the Texas Judicial System shall identify those counties and municipalities that are able to implement a collection improvement program under Article 103.0033, Code of Criminal Procedure, as added by this article, before April 1, 2006. Beginning June 1, 2006, the Office of Court Administration of the Texas Judicial System shall comply with Subsection (e), Article 103.0033, Code of Criminal Procedure, as added by this article.

(b) Not later than September 1, 2005, the Office of Court Administration of the Texas Judicial System shall make available on the office's Internet website requirements for a program under Article 103.0033, Code of Criminal Procedure, as added by this article, in accordance with Subsection (g) of Article 103.0033.

TOM GREEN COUNTY TREASURER OFFICE
COMPLIANCE & COLLECTION DIVISION (CCD)

<u>DATES</u>	<u>EXPLANATION</u>
PENDING	➤ Discuss possible participation on OMNI service for County Court delinquency case with County Court at Law Judges
PENDING	➤ Add photos on I-plow System. Buy cameras and program to down load pictures.
PENDING	➤ Establish contact with Parole Office in Austin, Texas to start looking for defendants that have outstanding warrants.
PENDING	➤ Establish a calendar for serving warrants by the law enforcement (Bailiff) available.
PENDING	➤ Contact TRW or Universal and request credit bureau machine, that will help find defendant current address and we can flag with "non collectable debts" on active warrants.
PENDING	➤ Discuss and determinate with County Court at Law if CCD will star collecting Attorneys fee went Defendant does not have probation.
PENDING	➤ Discuss with County Court at Law and Jail Department the implementation of a procedure were the Jail Department notified CCD in all the CPF releases by fax.
November 1, 2005	<p>➤ Treasurer has contacted Tax Assessor Collector on three different occasions to determine if they will agree to collect the Court Cost & fines on outstanding violation warrants in compliance by paying their fines plus a fee of \$30.00, before registering their vehicles. This fee is authorized by Law to reimburse the department for expenses incurred.</p> <p>➤ The request has been denied due to software limitations and security in the building</p>
November 3, 2005	➤ CCD conducts meeting with Administrative Assistant for Justice of Peace, Precinct 1, to introduce standard compliance procedures.
November 10, 2005	➤ CCD conducts meeting with Judge Serna, Prct #1, explaining compliance procedures and possible changes to existing formats according to his specifications.

November 14, 2005	➤ OCA provides Omni email and phone number: www.omnibase.com and 512-346-6511. They charge \$30, county keeps \$4.00, county send \$20.00 to State (quarterly) and \$6.00 to Omnibase.
November 14, 2005	➤ Implementation date December 1, 2005 - Letters will be issue 30 days after plea date, and 15 days between letters for Justices of Peace, Precinct 1.
November 14, 2005	➤ CCD requests a copy of CSCD Compliance Procedures and Timeline. (District Court Collections)
November 16, 2005	➤ CCD conducts meeting with Administrative Assistant for Justice of Peace, Precinct 4, to introduce standard compliance procedures.
November 16, 2005	<ul style="list-style-type: none"> ➤ Establish access to verify if outstanding cases on defendants are deceased. ➤ Contact: Linda Moore, Co. Clerk Vital Record.
November 16, 2005	➤ Contact future entities to establish community service program.
November 18, 2005	➤ Sent letter and contact entities by phone.
November 18, 2005	➤ CCD conducts a meeting with CSCD, in regards to I-Plow program access. Program can assist probation officers with filing appropriate paperwork when defendant fails to comply with payment agreement.
November 28, 2005	➤ CCD conducts meeting with Judge Howard, Prct #4, explaining compliance procedures and possible changes to existing formats according to his specifications.
November 28, 2005	➤ Participate in a meeting with County Court, District Court and Justice Courts to insure compliance with S.B. 1863.
December 1, 2005	➤ Implementation date (JP #1 & JP #4) December 1, 2005 – Letters will be issued 30 days after plea date and 15 days between letters.

COMPLIANCE GENERAL GUIDES

1. Application
All defendants that are placed on time payments must complete the form; their financial status and their personal information is used to approve their application. Monthly payments are scheduled to achieve payment in full within a 90-day period. See Closing Guidelines
2. Payments Plan Terms:
All Court Cost and Fines are expected to be paid on the day of pleading guilty. The alternative payment plan:
 - a) 100% of Court Cost due on pleading day
 - b) 33% of Fines due within 30 days
 - c) 66% of Fines due within 60 days
 - d) 100% of Fines due within 90 days
3. Extension For Payment Agreement
This form is completed by the caseworker after the defendant's application has been reviewed. The caseworker uses the form to inform the defendant of the payment plan that has been arranged for them, where to make the payments, and what forms of payments will be accepted. This also lets the defendant know what the consequences will be if they do not follow the payment plan. The defendant gets one copy, the Collections Department keeps one copy for their records and one copy goes into the Defendant's court file.
4. Amended Payment Plan
This form is used when the defendant has a legitimate reason for not being able to follow the original payment plan and needs a new payment arrangement.
5. Non/Late Payment Notices
These letters are mailed out to the defendant if they miss a payment. They only receive one of each letter. If the payment is still not paid and all three of the late notices have been sent out then the defendant is sent an Order from the Court to inform them that they are scheduled for Show Cause hearing in front of a Judge. If the defendant does not show up at the Show Cause hearing, the Judge issues a Capias Pro Fine Warrant for their arrest. If the defendant does appear at the Show Cause Hearing, a new show cause payment plan is issued and if the defendant misses one of these payments that the Judge schedules for them a Capias Pro Fine Warrant is issued for them as well.

6. Capias Pro Fine Warrant Notice

This letter is sent to inform the defendant that they have had a Capias Pro Fine Warrant for their arrest issued.

7. Community Service Forms

Community service is given only if the defendant is indigent or had a payment plan and for a legitimate reason cannot make the payments. This form is a report for the defendant to inform them of the amount of their court costs, fines, and many hours of community service are needed to be completed to pay these amounts in full.

This form is for the contact person at the agency where the defendant is being sent to do the community service. This informs the contact person of how many hours the defendant has to complete and how much time has been allotted. The form includes a place for the contact person to complete the date and hours worked by the defendant. The contact person must initial each date worked. When all the hours are completed, the contact person must sign the form and fax it back to the caseworker in the Collections and Compliance Office. It is the defendant's responsibility to insure the contact person has signed the form and faxes it to the caseworker.

8. Non payment Plan Notice

This letter is mailed to all defendants that did not report to the Collections and Compliance Office to set up on payment arrangements to pay their court costs and fines. Failure to report to the Collections and Compliance Office within 10 days of this letter being sent will result in the defendant being set up for the next Show Cause Hearing.

9. Justice of the Peace Letters

- ✓ This letter is the first notice to the defendant that an amount is still due the Justice of the Peace Court. A payment arrangement is completed for the defendant to follow in order to pay the amount in time payments with out having to come in to the Collections and Compliance Office.
- ✓ This letter is sent after the first notice has been sent to inform the defendant that they have not made a payment as scheduled by the payment arrangement. It informs the defendant that they need to make arrangements to pay or to make a payment at the JP office.
- ✓ This is the final notice to the defendant that an amount is still due to the JP. They must have it paid in full by the final payment date or further action may be taken.
- ✓ After the final notice is sent to the defendant a Default report is printed and sent to the Justice of Peace for follow up.

CLOSING GUIDELINES

I. Review Application

- A. Review application for completion. Return to defendant if it is incomplete
- B. Inconsistency - Address _____ Phone # _____.
- C. Landlord – almost everyone has one, be it parents or a mortgage company.
- D. Make copy of the Drivers License
- E. Verify information – address, employment, housing

II. Eligibility Form

- A. Complete Financial Evaluation Worksheet.
 - 1. Weekly Income x 4.3 = Monthly.
 - 2. Ask about spouse or additional income.
 - 3. Review expenses.
- B. Review Criminal Case History.
 - 1. Ask defendant how if has Probation and for how long
 - 2. If he has identification with photo
 - 3. Ask defendant amount owed in each case and how much he will pay.

III. Review Fine and Court Costs; Establish Plan

- A. Use assessment sheet to review fine and court costs.
- B. Explain 100% on Court Cost on Fines 33% in 30 days, 66% in 60 days and Balance in 90 days.
- C. Establish plan, the Collections Manager must approve anything over 120 days.

IV. Review Agreement, Terms and Conditions, Penalties

- A. Thoroughly cover the Payment Agreement, Emphasize terms, conditions, Payment amounts and due dates.
- B. Explain penalty for violations. Emphasize COURT ORDER and WARRANT!
- C. Explain any change of address, phone, or employment must be reported to The Collections Department within 5 days of such change.

V. Review Payment Procedures

- A. Using payment agreement, highlight or circle Cause Number, and Court Number
- B. Explain NO CHECKS. Cash, Money Order, or Cashier Check Only or Credit Card online.
- C. Mark Payee: Tom Green County Clerk
- D. Give office hours, 7:45 a.m. to 4:30 p.m.
- E. Mark or circle mailing address; emphasize 7 days in advance of due date; violation occurs if not received, no matter the post-mark.
- F. Give the location of the payment drop box

VI. Conclusion

- A. Sign Extension for Payment Agreement as deputy and have defendant sign
- B. Give defendant business card
- C. Ask if there are any questions and direct them to the Probation and County Clerk's Offices

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Tom Green County
Court Collections & Compliance Division
Treasurer Department

Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-32

DO NOT LEAVE ANY BLANKS ON THE APPLICATION
ANSWER ALL QUESTION

The fine is part of the punishment for the crime committed. Court cost is part of the expenses of legally processing your case.

General Processing:

If you leave without making a payment agreement, you will be in violation of your court order and subject to arrest.

Application:

You are required to complete this application legibly. The information will be verified. Incomplete or inaccurate information will delay your processing and /or will be refused.

Interview:

Terms of payment will be established.

Processing Time:

Your application will be processed in the order it was received.

Question:

Any question about the payment of your fine or court cost will be answered before you leave. The time to clear up any questions you may have is at the end of the interview.

WARNING: FILING FALSE INFORMATION WITH THE COURT IS A CLASS "A" MISDEMEANOR PUNISHABLE BY UP TO ONE YEAR IN JAIL AND MAXIMUM FINE UP TO \$4,000.00

I have read and understand the above:

Defendant's Signature

Date



Tom Green County
Court Compliance -Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-3243

PAYMENT OF FINE AND COURT COST

The fine is part of your punishment for the crime committed. Court costs are part of the expense of legally processing your case. Failure to pay either, **CAN RESULT IN YOUR ARREST AND CONFINEMENT**. If a warrant is issued for your arrest, you will be held in the County Jail until someone has paid the balance in full on your behalf, or you have served out the balance in jail.

GENERAL PROCESSING

IF YOU LEAVE WITHOUT MAKING PAYMENT ARRANGEMENTS, YOU WILL BE IN VIOLATION OF YOUR COURT ORDER AND SUBJECT TO ARREST.

NO FOOD OR BEVERAGES ARE ALLOWED IN THE OFFICE AREA.
YOUR FRIENDS, RELATIVES AND CHILDREN MUST WAIT FOR YOU IN THE HALL AREA.

APPLICATION:

You must complete this application. The information on your application will be verified.

INTERVIEW:

You must be interviewed. During the interview, terms for your payment will be established. Maximum terms usually do not exceed 90 days and guidelines are strict.

PROCESSING TIME:

Your application will be processed in the order in which it was received. Your name will be called for interviewing as soon as possible. **Your patience is appreciated.**

QUESTIONS:

All of your questions about the payment of your fine and court costs will be answered before you leave. The time to clear up any questions is during the interview.

**DO NOT LEAVE ANY BLANKS ON THIS APPLICATION!!!
ANSWER ALL QUESTIONS OR IT WILL NOT BE ACCEPTED!!!
IF YOU DON'T KNOW IT, FIND OUT!!**

I HAVE READ AND UNDERSTAND THE ABOVE.

Defendant's Signature

Date

Print Name

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Revised 11/7/2005

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TOM GREEN COUNTY COURTS AT LAW
APPLICATION FOR EXTENSION OF TIME FOR PAYMENT

Date: _____
DEFENDANT INFORMATION

Defendant's Name _____
(Last) (First) (Middle) (Suffix)

Current Address: _____ City: _____ State: _____ Zip: _____ Phone: _____

Previous Address: _____ City: _____ State: _____ Zip: _____ Phone: _____

Living with: _____ Date Moved In: _____ Your Age: _____ Your DOB: _____

City Of Birth: _____ State/Country: _____ Citizenship: _____

Alien Status: _____ Race: _____ Gender: _____

DL#: _____ DL State: _____ Social Security #: _____

Eye color: _____ Hair color: _____ Complexion: _____ Height: _____ Weight: _____

Marital Status: _____ #Children at home: _____ Ages: _____ # of Dependents _____

CONTACTS: Please list 3 references that will know your whereabouts at all times. (List Contacts Not Living With You)

1. Name: _____ Address: _____

Phone: () _____ City/State: _____ Relationship to You: _____

2. Name: _____ Address: _____

Phone: () _____ City/State: _____ Relationship to You: _____

3. Name: _____ Address: _____

Phone: () _____ City/State: _____ Relationship to You: _____

EMPLOYMENT INFO: (If Married fill out spouse information and If unemployed skip to UNEMPLOYMENT INFO.

Employer: _____ Address: _____ City/State/Zip _____

Phone #: () _____ Status: Full Time _____ Part Time _____ Seasonal/Temporary _____

Title of Current Position: _____ Net Income \$ _____ (Monthly/BiWee

Date of employment: _____ Length of employment: _____

SPOUSE EMPLOYMENT INFORMATION:

Employer: _____ Address: _____ City/State/Zip _____
Phone #: () _____ Status: Full Time _____ Part Time _____ Seasonal/Temporary _____
Title of Current Position: _____ Net Income \$ _____ (Monthly/BiWeekly)
Date of employment: _____ Length of employment: _____

UNEMPLOYMENT INFORMATION:

Length of time unemployed: _____
Reason for leaving: _____

AUTOMOBILE INFO: LIST ALL VEHICLES EITHER OWNED OR USED BY YOU.

YEAR: _____ MAKE: _____ MODEL: _____ COLOR: _____
YEAR: _____ MAKE: _____ MODEL: _____ COLOR: _____

PLEASE CHECK ANY OTHER SOURCES OF INCOME THAT YOU RECEIVE AND THE AMOUNT(S):

___ WELFARE \$ _____ /MONTH ___ MEDICAID \$ _____ RETIREMENT \$ _____ /MONTH
___ SOC. SEC \$ _____ /MONTH ___ DISABILIT \$ _____ UNEMPLOYMENT \$ _____ /MONTH
___ CHILD SUI \$ _____ /MONTH ___ OTHER: _____

BANK ACCOUNTS:

___ CHECKING: _____ BALANCE: _____
___ SAVINGS: _____ BALANCE: _____

OBLIGATIONS

CREDITORS NAME: _____ PAYMENT AMOUNT: _____ BALANCE: _____
CREDITORS NAME: _____ PAYMENT AMOUNT: _____ BALANCE: _____

MONTHLY EXPENSES

RENT/MORTGAGE \$ _____ UTILITIES \$ _____ PHONE \$ _____
VEHICLE PAYMENT \$ _____ VEHICLE INSURANCE \$ _____ CHILD CARE \$ _____
CHILD SUPPORT \$ _____ FOOD \$ _____ OTHER \$ _____

PLEASE CHECK ONE REGARDING YOUR RESIDENCE:

OWN YOUR HOME _____ RENT _____ LIVE WITH PARENTS / RELATIVE _____
LIVE WITH FRIENDS _____ OTHER _____

DO YOU OWN A HOME OR ANY OTHER REAL ESTATE? YES _____ NO _____ IF YES, WHERE? _____

ANSWER THESE QUESTIONS!

1. WHY ARE YOU NOT PREPARED TO PAY ALL FINES AND COURT COSTS TODAY?
2. HOW MUCH ARE YOU PREPARED TO PAY RIGHT NOW?
3. IF YOUR APPLICATION IS ACCEPTED, YOU WILL BE SET UP TO PAY ALL COURT COST AND FINES IN 3 MONTHLY PAYMENTS.

ACKNOWLEDGEMENT AND DECLARATION

READ THIS BEFORE SIGNING!!

Under penalty of perjury, I hereby certify the information given is a complete and accurate statement of my personal and financial condition. I authorize the County Collection's Office of Tom Green County, its employees or agents to conduct a complete and thorough investigation of my statement. I understand this investigation could include direct verifications of all information given and the obtaining of reports from credit reporting agencies. It is with this understanding and acknowledgement that I formally request an extension of time payment of the fine and court costs now due payable to the County of Tom Green. And by signing below, I hereby certify that I have read and understand the conditions of this acknowledgement and declaration.

DEFENDANT'S SIGNATURE

DATE

PRINT NAME

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Tom Green County
Tom Green County Court Collections & Compliance Division-Treasurer Department
This service provided by Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, Texas 76903
Office: (325) 659-6469 Fax (325) 659-3243

EXTENSION FOR PAYMENT AGREEMENT

State of Texas, Plaintiff
vs.
MATHEW ERVIN BUSH

Case No. **05-01717**
Court No. **CCL**

WHERE AS, on 11/3/05, in the above styled case and court the defendant was assessed and ordered to pay the Court the sum of \$718.00 and,
WHERE AS, the defendant does hereby acknowledge and understand said sum is due and payable immediately to the County of Tom Green County, and,
WHERE AS, the defendant has petitioned the Court for an extension of time for payment of said sum. NOW THEREFORE, the County of Tom Green County does hereby grant without waiver or modification of any previous court order or judgment, an extension of time for payment of said sum owing by the defendant. Said agreement is subject to the following Terms and Conditions:

Terms and Conditions

Initial payment of \$249.00 due on 12/3/2005 with
the balance due in 2 Monthly installments of \$167.00 with
the first installment of \$167.00 due on 1/3/2006 plus
a final installment of \$166.00 due on 3/3/2006 including
estimated Time Payment and Transaction Fees (if applicable).

Next Payment of \$249.00 due on Saturday, December 3, 2005.

1) I understand the terms and conditions of the payment schedule and that violation of any part of this agreement will result in a show cause hearing before a judge. 2) I understand that violation of any part of this agreement is cause for immediate cancellation and may result in the issuance of a **WARRANT FOR MY ARREST**. 3) I understand that failure to pay will result in this case being referred to a Collection Service. The Collection Service is authorized the addition of collection fees in the amount of 30% on the unpaid balance. 4) I agree to report to the Collection & Compliance Division any changes of my address, phone number, or place of employment, within five days of such change.

Signed and entered on Monday, November 07, 2005.

By: _____ X: _____
Deputy Defendant

WILL ACCEPT CASH, MONEY ORDER, OR CASHIER'S CHECK.
PAYMENTS ARE PAYABLE TO:

TOM GREEN COUNTY CLERK
124 W. BEAUREGARD
SAN ANGELO, TX 76903
OFFICE HOURS: Monday thru Friday
7:45 am to 4:45 pm
Open during lunch

OR

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

Drop box available on west side of building.

Form Revised: 8/11/05

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Collections Next Payment Due Date Tele-Reminder

CC COURT(S) PP Due 11-07-2005-11/9/05

Defendant Name (Date of Birth - Age)	Cause Number	Court	Next Due Date/Amount	Balance
Alvarado, Jr., Jesse Arispe (Unknown) Residential: 2401 N Lillie Bldg 824 B-2/San Angelo/TX/76904 [(325)212-6641]	05-01060L2 Employment: Auto Zone [(325)658-4436]	CCL	11/8/2005 \$46.00	\$177.00
GIBSON, GINA G. (Unknown) Residential: 8225 CR 1229/GODLEY/TX/76044 [(817)389-3418]	05-02058L2 Employment: []	CCL	11/7/2005 \$115.00	\$227.00
HERNANDEZ, JERRY (Unknown) Residential: 4001 SUL ROSS APT. 443/SAN ANGELO/TX/76904 [(325)224-4709]	05-02498L2 Employment: MR. GATTIES [(325)223-1319]	CCL	11/7/2005 \$148.00	\$292.00
Hubbard, Kenneth (Unknown) Residential: 2920 N. Irving/San Angelo/TX/76903 [(325)481-0656]	04-03273 Employment: []	CCL	11/8/2005 \$125.00	\$985.00
JACKSON, STEPHANIE (Unknown) Residential: 2822 61ST/LUBBOCK/TX/79413 [(806)783-0751]	04-03331 Employment: BURGERKING [(806)744-7895]	CCL	11/8/2005 \$196.00	\$196.00
JONES, LENZA L. (Unknown) Residential: 1010 CLAIRMONT/SAN ANGELO/TX/76904 []	05-01720L2 Employment: DENNYS []	CCL	11/7/2005 \$131.00	\$259.00
KENT, EULANDA RENDON (Unknown) Residential: 808 RIBONSON/MILES/TX/76861 [(325)374-9723]	05-01519 Employment: REGIONAL CANCER TREATMENT CENTER [(325)653-2010]	CCL	11/8/2005 \$179.00	\$179.00
LEWIS, MELISSA ANN (Unknown) Residential: 3130 W. BEAUREGARD AVE. #13/SAN ANGELO/TX/76904 []	05-02114L2 Employment: GREEN MEADOW VET. [(325)224-2818]	CCL	11/7/2005 \$98.00	\$194.00
Martin, Lezlie (Unknown) Residential: 5344 Fruitland Farm Rd./San Angelo/TX/76903 [(325)450-2292]	04-01208L2 Employment: Concho valley tree [(325)650-0079]	CCL	11/9/2005 \$97.00	\$568.00
MONTEZ, ADOLFO (Unknown) Residential: 317 E. 13TH ST./SAN ANGELO/TX/76903 []	05-01185 Employment: LABOR READY []	CCL	11/9/2005 \$77.00	\$1,083.00
MONTEZ, ANDREA NICOLE (Unknown) Residential: 700 E. 20TH ST./SAN ANGELO/TX/76903 [(325)245-3553]	05-00899 Employment: KWIK KAR [(325)942-6121]	CCL	11/9/2005 \$127.00	\$127.00
MORALES, LINDA ARRANGA (Unknown) Residential: 114 W. AVE L/SAN ANGELO/TX/76903 [(325)655-0620]	04-00620L2 Employment: TACO BELL [(325)653-3501]	CCL	11/7/2005 \$119.00	\$236.00
PARKER, JONATHAN DAVID (Unknown) Residential: 5706 FM 1223/SAN ANGELO/TX/76901 [(325)227-6914]	05-00169 Employment: Wrap It Insulation [(325)656-9602]	CCL	11/7/2005 \$96.00	\$189.00
RIVAS, MANUEL (Unknown) Residential: 8254 SUTTERS AVE/SAN ANGELO/TX/76903 [325-655-2968]	05-00139L2 Employment: []	CCL	11/9/2005 \$92.00	\$513.00
SALAZAR-MORENO, RICARDO RENE (Unknown) Residential: 71 E. 23RD ST./SAN ANGELO/TX/76903 []	05-01373 Employment: BURGER KING [(325)653-4201]	CCL	11/8/2005 \$77.00	\$409.00

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DUE LETTER SAMPLES

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Tom Green County
Court Collections & Compliance Division
Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, Texas 76903

Office: (325) 659-6469 Fax (325) 659-3243

November 07, 2005

Mark Odom
3463 Magic. Ste. T-20
San Antonio, TX 78207

URGENT

RE: Cause No.

Dear Mr./Mrs. Odom

Our records indicate that you failed to report to the Tom Green County Collections & Compliance Division, after your release from County Court, CRTC, or jail on October 24, 2005. You **MUST** appear in the Collections & Compliance Division located in the Tom Green County Justice Center, 122 West Harris San Angelo TX by November 21, 2005 or remit the amount of your court costs and fines of \$1000.00. Failure to appear or pay the court costs and fines will result in a request of a show cause hearing before a judge and/or a warrant for your arrest.

If you have any questions regarding this letter, you can contact the Collections & Compliance Division at (325) 659-6469. We do not accept personal checks. We will accept cash, money orders, cashiers checks, or major credit cards in person.

Sincerely,

Collections & Compliance Division

PAYMENTS ARE PAYABLE TO:

Tom Green County Clerk
124 W. Beauregard
San Angelo, Texas 76903
Office Hours: Monday thru Friday
7:45 am to 4:45 pm (Open during lunch)

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

DROP BOX AVAILABLE ON WEST SIDE OF BUILDING

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Tom Green County
Court Collections & Compliance Division
Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, Texas 76903

Office: (325) 659-6469 Fax (325) 659-3243

1ST NOTICE

November 07, 2005

Mark Odom
3463 Magic. Ste. T-20
San Antonio, TX 78207

URGENT

RE: Cause No.

Dear Mr./Mrs. Odom

Our records indicate that you have failed to pay as agreed in the case referred to above. To avoid cancellation of your agreement, please pay the past due amount of \$1000.00 by November 21, 2005. Cancellation of your agreement may result in your arrest. If you have any questions, call me at (325) 659-6469.

Sincerely,

Collections & Compliance Division

PAYMENTS ARE PAYABLE TO:

Tom Green County Clerk
124 W. Beauregard
San Angelo, Texas 76903
Office Hours: Monday thru Friday
7:45 am to 4:45 pm (Open during lunch)

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

DROP BOX AVAILABLE ON WEST SIDE OF BUILDING

Revised 8/11/05



Tom Green County
Court Collections & Compliance Division
Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, Texas 76903

Office: (325) 659-6469 Fax (325) 659-3243

2ND NOTICE

November 07, 2005

Mark Odom
3463 Magic. Ste. T-20
San Antonio, TX 78207

URGENT

RE: Cause No.

Dear Mr./Mrs. Odom

Your account in the case referred above is seriously delinquent. You must pay the past due amount of \$1,000.00 by November 21, 2005. If you have any questions, call me at (325) 659-6469.

Sincerely,

A handwritten signature in black ink that reads "Dianna M. Spieker". The signature is written in a cursive style.

Collections & Compliance Division

PAYMENTS ARE PAYABLE TO:

Tom Green County Clerk
124 W. Beauregard
San Angelo, Texas 76903
Office Hours: Monday thru Friday
7:45 am to 4:45 pm (Open during lunch)

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

DROP BOX AVAILABLE ON WEST SIDE OF BUILDING

Revised 9/2/04



Tom Green County
Court Collections & Compliance Division
Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, Texas 76903

Office: (325) 659-6469 Fax (325) 659-3243

FINAL NOTICE

November 07, 2005

Mark Odom
3463 Magic Ste. T-20
San Antonio, TX 78207

URGENT

RE: Cause No.

Dear Mr./Mrs. Odom

You have failed to pay as agreed in the case referred to above. Your case is being referred to the Court requesting an indigent hearing. After the hearing your case could be referred to a Collection Service. The Collection Service is authorized the addition of collection fees in the amount of 30 percent on the outstanding debt. If you pay \$1,000.00 by November 21, 2005 we will not proceed with these actions. If you have any questions, call me at (325) 659-6469.

Sincerely,

Collections & Compliance Division

PAYMENTS ARE PAYABLE TO:

Tom Green County Clerk
124 W. Beauregard
San Angelo, Texas 76903
Office Hours: Monday thru Friday
7:45 am to 4:45 pm (Open during lunch)

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

DROP BOX AVAILABLE ON WEST SIDE OF BUILDING

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Tom Green County
Court Collections & Compliance Division
Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, Texas 76903

Office: (325) 659-6469 Fax (325) 659-3243

CAPIAS PRO FINE WARRANT

October 28, 2005

EDWARD STEVEN PUJBLA
2625 GWENDOYLE LANE #B
AUSTIN, TX 78748

URGENT

RE: Cause No. 05-01040L2

Dear Mr./Mrs. PUJBLA

A capias warrant has been issued bearing your name. Warrants are entered into the Department of Public Safety computer system. At some point in the near future when you least expect it, you could be arrested and placed in jail until your fines are paid. This can be prevented if you will send a cashier's check or money order in the amount of \$1,175.00.

I am sure you will want to take advantage of this warning and get this matter taken care of as soon as possible. If you have any questions call me at (325) 659-6469.

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca Spieker", is written over a horizontal line.

Collections & Compliance Division

PAYMENTS ARE PAYABLE TO: Tom Green County Clerk
124 W. Beauregard
San Angelo, Texas 76903
Office Hours: Monday thru Friday
7:45 am to 4:45 pm (Open during lunch)

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

DROP BOX AVAILABLE ON WEST SIDE OF BUILDING

This service provided by Dianna Spieker, Tom Green County Treasurer

VOL. 83 PG. 316

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Tom Green County
Justice of the Peace Precinct 3

Judge Fred Buck
3005 North Chadbourne
San Angelo, Texas 76903

Office: (325) 657-9922 Fax (325) 657-0162

1ST NOTICE

November 23, 2005

URGENT

RE: Cause No.

Dear Mr./Mrs.

According to our records you have an outstanding financial responsibility in the above referenced Cause(s), dated September 22, 2005 for \$110.00.

It would be in your best interest to submit full payment to this office by December 07, 2005. Submitting the payment in full by this due date saves you an additional \$25.00 Court Cost. If any of your payments exceed 30 day's the additional charge is added.

*** Cash, Cashiers Check or Money Order ***
WE CANNOT ACCEPT A PERSONAL CHECK.

If you do not pay the above amount in full, we will accept the following payout schedule:

Date due 12/8/2005 Payment amount 37.00
Date due 1/7/2006 Payment amount 37.00
Date due 2/6/2006 Payment amount 36.00

Payouts exceeding 30 days add \$25.00 to final payment.

Failure to make these payments can/may result in a warrant being issued for your arrest and additional fines which may include warrant fees, and a 30% increase for attorney collection fees.

Tom Green County appreciates your prompt attention to this matter.

A handwritten signature in black ink, appearing to read "Melva B. Jones".

Collections & Compliance Division

This service provided by Dianna Spieker, Tom Green County Treasurer

Revised 9/2/04



Tom Green County
Justice of the Peace Precinct 3

Judge Fred Buck
3005 North Chadbourne
San Angelo, Texas 76903

Office: (325) 657-9922 Fax (325) 657-0162

2ND NOTICE

November 28, 2005

URGENT

RE: Cause No.

Dear Mr./Mrs.

According to our records you failed to meet your financial responsibilities in the above referenced cause, dated September 12, 2005.

The entire balance due of \$145.00 is due immediately. You must appear at the office of Precinct #3 no later than December 12, 2005 to settle this matter. The office is located at 3005 N. Chadbourne St, San Angelo, Texas 76903-2345. If you fail to appear or to pay the balance due by the date due, we will assume that you do not intend to pay. If you are unable to pay, please call (325) 657-2990 or 657-9922, and make arrangements. Failure to follow these instructions may result in additional fees and other administrative actions including being unable to renew your driver's license.

Sincerely,

Collections & Compliance Division
(325) 659-6469

This service provided by Dianna Spieker, Tom Green County Treasurer



Tom Green County
Justice of the Peace Precinct 3

Judge Fred Buck
3005 North Chadbourne
San Angelo, Texas 76903

Office: (325) 657-9922 Fax (325) 657-0162

FINAL NOTICE

November 28, 2005

URGENT

RE: Cause No.

Dear Mr./Mrs.

You have failed to make a payment in the case referred above. Your case may be referred to a Collections Service. The Collection Service is authorized to add an additional fee equal to 30 percent of your outstanding debt. If you pay \$310.00 by December 12, 2005 we will not proceed with these actions. If you have any questions, call (325) 657-9922.

Sincerely,

Collections & Compliance Division
(325) 659-6469

PAYMENTS ARE PAYABLE TO: Fred Buck

Tom Green County
Justice of the Peace Precinct 3
3005 North Chadbourne
San Angelo, TX 76903

This service provided by Dianna Spieker, Tom Green County Treasurer

Revised 11/1/2004



Tom Green County
Court Compliance Division
Treasurer Department

Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-3243

AMENDED PAYMENT PLAN

Date:

Defendant:

Cause Number:

Today, _____, you are agreeing to pay the remaining balance of \$ _____ for _____ weeks or months. This is a modification of your original payment plan, and it is meant to give you a chance to make your account current. Should you fail to follow and pay the new AMENDED PAYMENT PLAN the entire balance of your fine and court cost will become due and a warrant for your arrest may be issued.

Defendant

Date

By: _____, Deputy
Compliance Division

PAYMENTS ARE PAYABLE TO:
TGC COUNTY CLERK
124 W. Beauregard
San Angelo, Texas 76903-5835
Office Hours: Monday thru Friday
7:45 am to 4:45 pm
Open during lunch

ON LINE CREDIT CARD PAYMENTS
WWW.CERTIFIEDPAYMENTS.NET
USE BUREAU CODE 1121840

CREDIT CARD PAYMENT BY PHONE
1-866-549-1010

11/7/2005

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Revised

AMENDED PAYMENT PLAN
PAYMENT SCHEDULE

Defendant: _____

Cause# _____

WARNING: Failure to pay an installment by the date will make the entire balance due and payable without further notice. (A \$2.00 transaction fee is added to each payment.)

\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____
\$ _____	due no later than _____

Signature of Defendant

Date

Deputy

Date

REPORT SAMPLES

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Collections Case/Payplan Status

DEFAULT for JP-3.JP PRECINCT #3 sentenced 6/1/2005-9/30/2005; Mode: Payment (dollars)

Collector: ALL

Status	Cause Number	Defendant	Home Phone	Work Phone	Next Payment/Service Due Date	Due Amount	Balance Due	Follow Up
DEFAULT								
DEFAULT	05-2107J3	AGUIRRE, ALEXIS	(325)949-7790	(325)949-9401	8/15/2005	145.00	145.00	
DEFAULT	05-2108J3	AGUIRRE, ALEXIS	(325)949-7790	(325)949-9401	8/15/2005	310.00	310.00	
DEFAULT	05-2369J3	AIKMAN, JENNIFER BUCK			9/6/2005	110.00	110.00	
DEFAULT	05-2340J3	ARISPE, AMANDA	378-2435		9/1/2005	140.00	140.00	
DEFAULT	05-2902J3	BINGHAM, SCOTT RICHARD		(325)277-1496	10/10/2005	310.00	310.00	
DEFAULT	05-2903J3	BINGHAM, SCOTT RICHARD		(325)277-1496	10/10/2005	110.00	110.00	
DEFAULT	05-2824J3	BLAIN, RICHARD			10/4/2005	310.00	310.00	
DEFAULT	05-2825J3	BLAIN, RICHARD			10/4/2005	110.00	110.00	
DEFAULT	05-2899J3	BLAYLOCK, AMBER L.			10/10/2005	310.00	310.00	
DEFAULT	05-2195J3	BLOISE, JON	325-651-1035		8/28/2005	140.00	140.00	
DEFAULT	05-2196J3	BLOISE, JON	325-651-1035		8/28/2005	100.00	100.00	
DEFAULT	05-2867J3	BOHANNON, DENNY RAY			10/8/2005	310.00	310.00	
DEFAULT	05-2868J3	BOHANNON, DENNY RAY			10/8/2005	100.00	100.00	
DEFAULT	05-2302J3	BOYD, MICHAEL TOD			8/30/2005	223.00	223.00	
DEFAULT	05-2303J3	BOYD, MICHAEL TOD			8/30/2005	110.00	110.00	
DEFAULT	05-2906J3	CAMPOS, ALBERT G.			10/10/2005	310.00	310.00	
DEFAULT	05-2271J3	CASREZ, JR., GUADALUPE			8/30/2005	130.00	130.00	
DEFAULT	05-2738J3	CASTILLO, JOE TONY			9/27/2005	150.00	150.00	
DEFAULT	05-2739J3	CASTILLO, JOE TONY			9/27/2005	200.00	200.00	
DEFAULT	05-2880J3	CATILLO, CIRIA SALAZAR			10/9/2005	190.00	190.00	
DEFAULT	05-2491J3	CLARK, JR., BOBBY WAYNE			9/9/2005	130.00	130.00	
DEFAULT	05-2745J3	COFFEE, MICAH CARY	(325)597-0233		9/28/2005	145.00	145.00	
DEFAULT	05-2988J3	CONGER, RUSSELL JEROME	(817)688-3470		10/19/2005	130.00	130.00	
DEFAULT	05-2989J3	CONGER, RUSSELL JEROME	(817)688-3470		10/19/2005	130.00	130.00	
DEFAULT	05-2913J3	CORDELL, ANTHONY WAYNE			10/10/2005	110.00	110.00	
DEFAULT	05-2186J3	CORNETT, WILLIAM			8/28/2005	100.00	100.00	
DEFAULT	05-2187J3	CORNETT, WILLIAM			8/28/2005	310.00	310.00	

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Revised: 7/5/2005

11/7/2005
2:35:55P

Collections NPP Show Cause Report

ALL SCENARIOS by name

Defendant Name (Date of Birth - Age)	Hearing Date	Cause Number	Court	Date/Amount	Balance
ACEVEDO, CHRISTI MICHELLE (12/25/1978 - 26) Residential: 27 GOOD FELLOW AVE./SAN ANGELO/TX/76905 [(325)651-3475] Employment: BAPTIST MEMORIAL [(325)655-7391]	11/22/2005 1st Assessment:	05-01392L2 7/13/2005 Comment(s):	CCL	Next Due: 9/13/2005 \$123.00 Last Payment: 9/20/2005 \$375.00	\$367.00
Alvarado, Victoria Guerro (11/21/1984 - 20) Residential: 2401 LILLIE BLDG 702-G-2/San Angelo/TX/76903 [(325)655-6391] Employment: APPLEBEE'S [(325)223-0908]	11/22/2005 1st Assessment:	05-00543 7/26/2005 Comment(s):	CCL	Next Due: 9/25/2005 \$156.00 Last Payment: \$0.00	\$613.00
ANDREW, CHRISTOPHER ALLY LEE (4/22/1983 - 22) Residential: 1821 Castillo Ln/San Angelo/TX/76905 [(325)245-8223] Employment: []	11/22/2005 1st Assessment:	05-00032 3/3/2005 Comment(s):	CCL	Next Due: 9/2/2005 \$238.00 Last Payment: \$0.00	\$238.00
	11/22/2005 1st Assessment:	04-03475 3/3/2005 Comment(s):	CCL	Next Due: 11/2/2005 \$81.00 Last Payment: \$0.00	\$753.00
ARREDONDO, FABIAN (8/13/1984 - 21) Residential: 1115 S IRVING/SAN ANGELO/TX/76903 []	11/22/2005 1st Assessment:	05-01736L2 8/11/2005 Comment(s):	CCL	Next Due: 11/10/2005 \$249.00 Last Payment: \$0.00	\$743.00
ARREDONDO, LEROY (8/5/1962 - 43) Residential: 1607 WEBSTER ST./SAN ANGELO/TX/76901 [(325)226-3105] Employment: SAN ANGELO TRAFER [(325)655-6100]	11/22/2005 1st Assessment:	05-01933 8/25/2005 Comment(s):	CCL	Next Due: 11/24/2005 \$183.00 Last Payment: \$0.00	\$543.00
BARNETT, SEAN CHRISTOPHER (3/19/1986 - 19) Residential: 218 MARIE ST./SAN ANGELO/TX/76905 [(325)473-9333] Employment: []	11/22/2005 1st Assessment:	05-01122L2 6/1/2005 Comment(s):	CCL	Next Due: 9/1/2005 \$324.00 Last Payment: 7/29/2005 \$166.00	\$324.00
Bearden, Robert Walter (10/3/1964 - 41) Residential: 1737 KNICKERBOCKER RD APT#39/SAN ANGELO/TX/76904 []	1st Assessment:	05-00991 4/18/2005 Comment(s):	CCL	Next Due: 5/18/2005 \$75.00 Last Payment: \$0.00	\$438.00
BEASLEY, ANTONIO (1/11/1972 - 33) Residential: 1709 ARCHDALE/CORPUS CHRISTI/TX/78416 [361/945-1536]	1st Assessment:	03-00937 11/24/2004 Comment(s):	CCL	Next Due: 6/30/2003 \$388.00 Last Payment: \$0.00	\$388.00
BECK, BRYAN ANDREW (9/18/1985 - 20) Residential: P.O. BOX 473/BROWNWOOD/TX/76804 [(325)245-7184]	11/22/2005 1st Assessment:	05-01052L2 6/16/2005 Comment(s):	CCL	Next Due: 9/8/2005 \$163.00 Last Payment: 8/5/2005 \$329.00	\$163.00

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Cause No. 04-02505

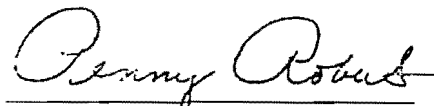
The State Of Texas
vs
JESSICA LUCINDA LYNN WRIGHT

In The County Court At Law #2
Tom Green County Texas

Order

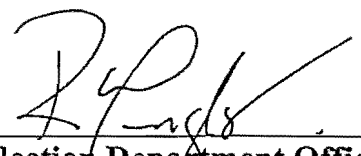
It having come to the attention of the Court that the following Defendant: namely, JESSICA LUCINDA LYNN WRIGHT is delinquent in his/her monetary obligations as previously ordered. It is, therefore, ordered that notice is given to JESSICA LUCINDA LYNN WRIGHT by sending a true and correct copy of the Order by mail to the last known address of said defendant, and JESSICA LUCINDA LYNN WRIGHT is hereby ordered to appear in the County Court At Law #2 of Tom Green County, located on the first floor of the Tom Green County Justice Center, 122 W Harris Ave, San Angelo, Texas, on 11/22/2005 at 10:00 am to show cause why a warrant for arrest for failure to pay said amounts should not be issued in this cause.

Signed _____ NOV 04 2005


Judge Penny Roberts

Certificate Of Service

I hereby certify that a true and correct copy of the above Order was served on JESSICA LUCINDA LYNN WRIGHT by placing a copy of said Order in the United States mail, with proper postage affixed, and addressed to: 3755 Arden Rd #31 San Angelo, Tx 76901, said mailing being made on 4th November, 2005.


Collection Department Officer

JESSICA LUCINDA LYNN WRIGHT
3755 Arden Rd #31
San Angelo, Tx 76901

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**SHOW CAUSE
AMENDED PAYMENT PLAN**

Date

Defendant

Cause #

Today, before a Judge, you agreed to pay \$ _____ by _____.
This is a modification of your original payment plan, and is designed to give you an opportunity to make your account current. Should you fail to comply with this agreement by the above date mentioned, the entire balance of your fine and court cost will be due and payable on the following work day. A warrant for your arrest will be issued.

If you pay \$ _____ by the above date, all your remaining payments (if any) will be due on the date(s) mentioned below. There is a \$2.00 transaction fee added to every payment.

Payments are in installments as follows:

Failure to make a payment by the arranged date without contacting the Collections Department, will make the ENTIRE balance due and payable without further notice.

\$ _____ + \$2.00 by _____	\$ _____ + \$2.00 by _____
\$ _____ + \$2.00 by _____	\$ _____ + \$2.00 by _____
\$ _____ + \$2.00 by _____	\$ _____ + \$2.00 by _____

Signature of Defendant

Date

Collections Department, Deputy

PAYMENTS ARE MADE PAYABLE TO:

**WE DO NOT ACCEPT PERSONAL CHECKS!
CASH, MONEY ORDER OR CASHIER'S CHECK.**

**MAIL TO:
ELIZABETH MCGILL
TOM GREEN COUNTY CLERK
124 W. BEAUREGARD AVENUE
SAN ANGELO, TEXAS 76903-5830**

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Tom Green County
Court Collections and Compliance Division
Treasurer Department
Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-3243

Defendant _____
Cause Number _____
Sentencing Date _____

COMMUNITY SERVICE REPORT

On this _____ day of _____,
_____, Defendant, was allowed by the Court to serve
community service as an alternative sentence to discharge the fine and/or court costs
assessed in the above styled and numbered case as follows:

Amount of fine assessed: _____
Amount of court cost assessed: _____
Total amount of fine and court cost assessed: _____
Number of hours of community service to be performed: _____
Fine and court costs community service to be completed in _____ days.

Signature of Defendant Date

Deputy Collections & Compliance Division Date

COLLECTIONS & COMPLIANCE DIVISION ONLY

Number of hours of community service completed: _____
Balance of hours of community service not completed: _____
Reason not completed: _____

Deputy Date

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Tom Green County
Court Collections-Treasurer Department

Dianna Spieker, County Treasurer
122 West Harris Avenue
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-3243

Community Service
Volunteer Referral / Agreement / Time Sheet

Cause # _____ Date: _____
Name of CREW Volunteer _____
Collection Dept. Caseworker _____
Agency / Organization _____
Agency Contact Person/ Tel # _____

Work Date	No. of Hours	Verified by	Date	No. of Hours	Verified by
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
Total	_____	_____	Total	_____	_____

I certify that the hours reported are true and correct

Signature of Agency CREW Super. _____ Date _____

I, _____, understand that I am ordered to complete _____ hours of Community Service within _____ days. I understand that I have to complete a minimum of _____ hours per week.

I understand that a failure to accomplish the completion of this Court ordered community service constitutes a violation of the Court Order, and could result in revocation of probation and a warrant being issued for my arrest.

I understand and agree that I am to complete the number of CRS hours each week to fully satisfy this condition of my Court Order.

I understand and agree that I have two working days from this date to contact the Agency to which I have been assigned so that an appointment may be arranged. I understand that the Agency will make every effort to meet with me within three working days of my initial Agency contact. Further, I understand and agree that failure to keep this appointment or failure to make contact with the Agency as instructed, constitutes a violation of the terms and conditions of my Court Order and that legal action may be taken against me for failure to comply as directed.

These instructions have been explained to me. I understand them and agree to comply as directed.

Defendant's Signature _____

Date _____

Signature of Witness (CREW Project Coordinator) _____

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Collections Probation Report/Non-Payment List

ALL COURTS Expires From 11/1/05 thru 11/7/2015 sorted by defendant name

Defendant Name (Date of Birth - Age)	Expiration	Cause Number	Court	Next Due Date/Amount	Balance
ACEVEDO, CHRISTI MICHELLE (Unknown) Residential: 27 GOOD FELLOW AVE./SAN ANGELO/TX/76905 [(325)651-3475]	7/13/2006	05-01392L2	CCL	9/13/2005 \$123.00	\$367.00
		Employment: BAPTIST MEMORIAL [(325)655-7391]			
Barrera, Flor (Unknown) Residential: P.O. BOX 301/ROBERT LEE/TX/76945 []	3/12/2006	03-02323	CCL	11/15/2005 \$119.00	\$403.00
		Employment: []			
BARRON, ARISBETH M. (Unknown) Residential: 7751 N GRAPE CREEK RD./SAN ANGELO/TX/76901 []	12/8/2005	04-01739	CCL	2/28/2005 \$94.00	\$333.00
Bearden, Robert Walter (Unknown) Residential: 1737 KNICKERBOCKER RD APT#39/SAN ANGELO/TX/76904 []	4/18/2007	05-00991	CCL	5/18/2005 \$75.00	\$438.00
BECK, BRYAN ANDREW (Unknown) Residential: P.O. BOX 473/BROWNWOOD/TX/76804 [(325)245-7184]	3/5/2006	05-01052L2	CCL	9/8/2005 \$163.00	\$163.00
BENNETT, MICHAEL ROSS (Unknown) Residential: 3326 ROCKBROOK DR #705/SAN ANGELO/TX/76901 [(325)224-8893]	2/22/2006	04-03014	CCL	6/22/2005 \$92.00	\$408.00
BLACK, JOHN KEVIN (Unknown) Residential: 903 N. ADAMS/SAN ANGELO/TX/76901 [(325)234-3841]	9/6/2006	05-00668L2	CCL	11/6/2005 \$238.00	\$472.00
		Employment: ROSAS CAFE [(325)942-7597]			
BLOISE, JON (Unknown) Residential: 217 OAKWOOD ST./SAN ANGELO/TX/76903 [325-651-1035]	2/26/2007	04-01634L2	CCL	8/20/2005 \$100.00	\$537.00
		Employment: []			
BRANNON, JOHN JUSTIN (Unknown) Residential: 333 RIO CONCHO DR APT#2/SAN ANGELO/TX/76903 []	3/14/2006	04-02604L2	CCL	1/2/2005 \$378.00	\$378.00
BRANNON, TAMMIE (Unknown) Residential: 132 EAST 12TH ST/SAN ANGELO/TX/76903 [(325)450-8180]	4/6/2006	05-00545	CCL	10/6/2005 \$50.00	\$213.00
		Employment: MARSHA ZIMMERMAN [3252243264]			
BROWN II, MICHAEL WAYNE (Unknown) Residential: 608 S COLORADO ST/MIDLAND/TX/79701 [(432)940-2942]	4/26/2006	03-01610L2	CCL	10/26/2005 \$103.00	\$103.00
		Employment: DON MULLINS [(432)620-0018]			
CARDENAS, DAVID GOMEZ (Unknown) Residential: 909 E HARRIS/SAN ANGELO/TX/76903 [(325)658-5809]	6/8/2006	05-00231	CCL	9/8/2005 \$243.00	\$773.00
		Employment: []			
CASTANON, MONICA MARIE (Unknown) Residential: 115 W. 17TH STREET/SAN ANGELO/TX/76903 [(325)659-0084]	1/12/2006	05-01383	CCL	10/13/2005 \$180.00	\$180.00
		Employment: REGION 15 []			
CERNA, JR., CLAUDIO (Unknown) Residential: 3120 SAN ANTONIO/SAN ANGELO/TX/76901 [(325)245-8004]	8/1/2006	05-02535	CCL	10/31/2005 \$26.00	\$518.00
		Employment: SAN ANGELO STATE SCHOOL [(325)465-4115]			
Chavis, Richard Earl (Unknown) Residential: 1299 FM 1801 MINELOA/Mineola/TX/75773 []	9/30/2006	01-02005	CCL	11/5/2005 \$144.25	\$402.25
		Employment: []			

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CAPIAS PROFINE WARRANT LIST
OCTOBER 2005

Sample

ABALOS, JOE CANCINO	CAMERON, ROBERT ALLEN	DOMINGUEZ, OSCAR C	GARZA JR., RAMIRO M
ACEVEDO, LINDA ANN	CAMPBELL, JIMMY	DOUGLASS, DAVID WAYNE	GARZA, EDUARDO
ACEVEDO, RAMON	CAMPOS, ELIDORO	DUQUE, CANDELARIO ABIEL	GARZA, MARIA
ACOSTA, JEREMY LEE	CARDENAS, DAVID GOMEZ	DURAN, MONICA	GIBSON, JASON M.
ACOSTA, JIMMY	CARLISLE, WESLEY	DURAN, SALLY	GIBSON, KIRT
AGUIRRE, JUNIOR, TIRDO	CARRASCO JR., ERNESTO	EISENBACH, ROY IKE	GILBERT, DUSTIN
ALBARADO, MONICA	CASTANADA, ANGELA M	ELLIS, PHILLIP DON	GOMEZ, AMY B
ALCALA, NELLY	CASTANEDA, MIGUEL	ESCALON, GLODINE	GOMEZ, SAMMY CLIFF
ALVARADO, DANIEL	CASTILLO, DOMINGO G.	ESCOBAR, JAVIER ESAU	GONZALES, ERICA
ALVARADO, DELIA SALINAS	CERVANTES, YVONNE L.	ESPINOSA, JOSE GUADALUPE	GONZALES, JASON R
ALVAREZ, ANGELICA	CHAPPA, FLORINDA	ESPINOSA JR., SALOME	GONZALES, LORENA TIJERINA
ANDERSON, ROSALIND Y.	CHAVARRIA, CECIL A.	ESTRADA JR., GUADALUPE	GONZALEZ, ROSA A.
ANDERSON, TREVER	CHAVARRIA, EZEKIAL	ESTRADA, JOANN	GRIFFIN, KIMBERLY M.
AREVALO, DAVID	CHAVEZ, ANTHONY GUSTAVO	ESTRADA, MARIA A	GUEVARA, ANDREW
ARREDONDO, VICTOR	CHAVEZ, PRISCILLA L.	EVANS, IDA A.	GUEVARA, YOLANDA GONZALEZ
ASEVEDO, JOSE	CHEEK, DOGLAS EDWARD	EVANS, LEANN M.	GUTIERREZ, RAYMOND
BAGGETT, TERRY EUGENE	CHIRINOS, CARLOS J.	FAISON, DANIELLE	GUTIERREZ, JOE RAMON
BAILEY, HOWARD	CLARK, DAVID LEE	FAY, KATRINA D.	GUTIERREZ, JR., RAYMOND M.
BARAJAS, EDGAR JAVIER	CLARK, SCOTT DOUGLAS	FAYSON, SHERRY L.	HACKNEY, BILLY CHARLES
BARRAGAN, RENE	CLAY, JULIOUS LAMAR	FISHER, NATHAN PATRICK	HALLMARK, TYSON G.
BARRERA, FLOR	COFFEY, ROBERT L	FLORES, CRYSTAL R.	HARRELL, VIRGIL E.
BARRERA, GLORIA B.	COLEMAN JR., RICHARD	FLORES, JESSICA MARIE	HARRIS, ERIC J
BARRON, ARISBETH M	COLLINS, ELIJAH T.	FLORES, MELISSA	HARRIS, STACY J
BASKIN II, WILLIAM H.	CONOVER, TIMOTHY J.	FRAME, KAREN D	HARRISON, NATALIE W
BEAUGHMAN, ALLAN AVANT	CONSTANCIO, DELILAH D.	FRANCO, RAMIRO M.	HAWKINS, BRANDON
BELBEY, JUSTIN LEE	CONSTANCIO, JASON	FRANCO, RODOLFO	HEADRICK, ROBERT L
BENNETT, MICHAEL ROSS	CONTRERAS, WILLIAM C.	FRAZIER, STEPHERNER P.	HEDGES, ADDIELEE ADILE
BERNAL, OSCAR M.	CORTEZ, ANACLATO III	GAITAN, ALBERTO O	HENSON, JON C.
BOLTON, BRIAN T.	COWLEY, KENNETH E.	GAITAN, ERIK ANTHONY	HERNANDEZ, ANSELMO
BOX, LLOYD W.	CRABTREE, WILLIAM T.	GALLARDO, VERONICA E.	HERNANDEZ, DAISY
BRANNON, JOHN J	CROWART, DEBORAH	GALLEGOS, JOSE A	HERNANDEZ, DANIEL
BRATTON, ROBERT W	CROWDER, COLLEEN STARR	GALLIMORE, CLINTON R.	HERNANDEZ, ERICA ANN
BRAZIL, JERRY JEROME	CUNNINGHAM, ROGER	GARCIA, ALFREDO	HERNANDEZ, JOSE II
BREECE, DAMON	DAVIS, MICHAEL RD	GARCIA, APRIL LEE	HERNANDEZ, LORIN
BRICENO, EDWARD G.	DELAGARZA, PAUL	GARICA, JUAN ARMANDO	HERNANDEZ, TONY NAVARRO
BROWN, PEYTON	DENNIS, PATRICK D.	GARCIA, ORLANDO G.	HERRERA, HEATHER
BRYAN JR., DUKE L.	DIAZ, ANGEL L.	GARCIA, PEDRO VAZQUEZ	HIBBITTS, JANA ALLENE
BURROWS, SAMUEL	DIAZ, JULIAN ANDREW	GARCIA, SANDRA	HIGADERA, TORIBIO
	DILLON, BRIAN KEITH	GARCIA, GLORIA	
For more information call the Collections Department at (325) 659-6469			

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Frost Leasing

100 West Houston Street, San Antonio, TX 78205
Ph: 210-220-6830 Fax: 210-220-6765

December 1, 2005

Ms. Elizabeth McGill
County Clerk
Tom Green County
124 West Beauregard
San Angelo, TX 76903

Via Fax: 325-659-3251 &
Via Email: elizabeth.mcgill@co.tom-green.tx.us

Frost Leasing is pleased to offer the following lease proposal. Subject to the receipt of the required financial information, equipment detail, and credit approval, an equipment lease financing agreement may be structured in accordance with the terms and conditions set forth in the proposal(s) below

Lessor: Frost Leasing

Lessee: Tom Green County, Texas ("Municipality")

PERSONAL PROPERTY: Equipment Financing Agreement ("Agreement") is to include new personal property acceptable to LESSOR with a total amount of approximately \$151,000.00. The equipment is generally described as software, services, installation of Records Management System

AGREEMENT FUNDING: The Agreement will commence on or about December 2005.

PAYMENT SCHEDULE: The Municipality will make 24 consecutive monthly payments with the first payment due 90 days after commencement, anticipated to be March 2006.

PAYMENT AMOUNT: Bank Qualified: \$6,639.55 (4.3971% of cost), 4.49% Fixed Rate
Non-Bank Qualified: \$6,681.49 (4.4248% of cost), 5.02% Fixed Rate

RATE ADJUSTMENT: If funding has not occurred within 30 days from the date of this proposal, the rate at closing will be adjusted according to changes in the like term U.S. Treasury Note rate in effect on the date of this proposal.

AT TERMINATION: No additional purchase price will be assessed upon termination of original Agreement period.

FEES: A fee equal to \$0 will be added to the invoice for the first payment to cover origination expenses.

TAXES: This is a net financing proposal whereby maintenance, property tax and sales tax will be for Lessee's account and obligation.

INSURANCE: LESSEE will be required to carry, at its expense, all risk insurance in an amount equal to the lessor's stipulated loss value and liability insurance in an amount acceptable to Lessor.

Certificate(s) of insurance shall reflect Lessor as an additional named insured and loss payee, and shall be with companies and contain endorsements and amounts acceptable to Lessor.

ATTORNEY'S OPINION:

LESSEE shall provide lessor with an attorney's opinion that financing of the equipment conforms with applicable State of Texas laws and that all documentation required is satisfactory to Lessor. All legal expense incurred to conform documents to the satisfaction of the Municipality, their Counsel, and the Lessor will be borne by the Municipality.

**COURTMEETING
MINUTES:**

Lessee shall provide Lessor with a duly executed copy, with original signatures, of the Court Meeting Minutes authorizing this financing by unanimous approval.

WARRANTIES:

Lessor is not a manufacturer of, or dealer in, the equipment selected; and in that regard: Lessee acknowledges the equipment is of a size, design, capacity and manufacture selected by Lessee. Lessor does not inspect the equipment prior to delivery to Lessee and has not made and does not make any representation, warranty or covenant with respect to the condition, quality, durability, suitability or merchantability. Lessor will, however, take any steps reasonably within its power to make available to Lessee any manufacturers or similar warranty applicable to the equipment. Lessor shall not be liable to Lessee for any liability, loss or damage, caused or alleged to be caused directly or indirectly by the equipment, by any inadequacy thereof or deficiency or defect therein or by any incident whatsoever in connection therewith.

FINANCIAL STATEMENTS:

Lessee will provide annual financial statements, including operating figures, during the life of the lease.

DOCUMENTATION:

All documentation must be satisfactory to all parties concerned and will be constructed under the State of Texas Personal Property Financing Act.

**EXPIRATION OF
BID:**

If not accepted, this bid will expire in thirty (30) days of the date of this bid.

SUMMARY:

This bid in its present form does not represent a commitment to finance by Frost Leasing, and is not binding on either the Lessee or Lessor. It is subject to and contingent upon Lessee's approval of these conditions and Lessor's approval of the pricing and Lessee's credit and equipment

Frost Leasing appreciates the opportunity to present this bid for your consideration.

By:



Scott Anderson, Territory Director

c: Tom Dunlap, Frost Bank