

**Tom Green County Commissioners' Court
January 24th, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session January 24th, 2006. 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 8:45 AM.
2. Commissioner Richard Easingwood 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 Regular Meetings from January 10th, 2006.
- B. Approved the Minutes of Accounts Allowable (Bills) from January 11th – 24th, 2006, in the amount of \$ 3,855,552.78. (Recorded with these Minutes.)
Approved the Purchase Orders from January 11th – 24th, 2006 in the amount of \$20,986.19 and from January 16th – 20th, 2006 in the amount of \$30,620.70.
- 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>
McNeely, Cheryl G.	JP#2	New Hire	1-16-06	N/A	\$6.30/Hour	
Simpson, Irene J.	Jail	New Hire	1-23-06	16/1	\$931.89 S/M	
Martinez, Sirildo	JJC	Promotion	1-15-06	N/A	\$791.66 S/M	
Crandall, Joshua C.	Jail	New Hire	1-16-06	16/1	\$931.89 S/M	
Dehoyos, Mario Jr.	Sheriff	New Hire	1-16-06	19/4	\$1161.73 S/M	
Botello, Pedro A.	Jail	New Hire	1-12-06	16/1	\$931.89 S/M	
Castro, Fidel R.	JJC	New Hire	1-17-06	N/A	\$7.50/Hour	
Torres, Sherrie	Jail	New Hire	1-23-06	16/1	\$931.89 S/M	
Clark, Beverly	Library	Promotion	1-19-06	N/A	\$6.15/Hour	
Escamilla, Amanda K.	Library	Transfer	1-16-06	N/A	\$6.15/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>
Edwards, Daniel A. Jr.	County Attorney	Resignation	1-13-06	N/A	\$1751.04 S/M	\$170.84 S/M
Armstrong, Dorothy	Jail	Resignation	1-09-06	N/A	\$1084.00 S/M	

Eades, Ruth	Collections	Resignation	2-17-06	8/1	\$630.74 S/M	
Benton, Jennifer R.	Elections	Resignation	12-01-05	N/A	\$6.00/Hour	
Benton, Mary E.	Elections	Resignation	12-01-05	N/A	\$6.00/Hour	
Shields, Amy J.	CSCD	Salary Increase	01-01-06	N/A	\$832.54 S/M	
Miller, Edward H.	CRTC	New Hire	01-16-06	N/A	\$895.83 S/M	
Mendez, Lilia	CRTC	Resignation	01-17-06	N/A	\$770.83 S/M	
Sanchez, Domingo R.	CRTC	Resignation	01-19-06	N/A	\$812.21 S/M	
Camelbeek, Louis R.	Sheriff	Retirement	03-31-06	N/A	\$1346.25 S/M	\$25.00 S/M

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

- D. Approved the Annual Lateral Road Report. (Recorded with these minutes.)
- E. Approved the sale of Tax Foreclosure property being Lot 4, Block "T", Bradford Annex Addition, Suit Number B-02-0039-T, by the City of San Angelo, to Dennis M. and Lynne M. Lewis in the amount of \$1,800.00.
- F. Accepted the Quarterly solid waste report as presented. (Recorded with these minutes.)
- G. Authorized the County Treasurer to complete the necessary forms as applicable to SB 1704.
- H. Accepted the Extension Service Monthly Schedule of Travel for December 2005 as a matter of record. (Recorded with these minutes.)

The motion passed 5-0.

- 5. Commissioner Easingwood moved to change the Indigent Health Care "Inpatient" payment method, for the 2006 calendar year, from the current percentage payment to the DRG method, as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 6. Judge Brown moved to accept the Annual Historical Commission Report for the record, as presented. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 7. Commissioner Floyd moved to adopt the Resolution recognizing and approving the appointment of the Water Valley Pioneer Cemetery Advisory Board Members. Judge Brown seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 8. Commissioner Bookter moved to award RFB 06-007 "New Model full sized 4 door vehicle" to Jim Bass Ford of San Angelo in the amount of \$19,126.00, to be used by the Juvenile Probation Office. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 9. Commissioner Easingwood moved to set the opening date of February 24, 2006 for RFSQ 06-008 "Professional Services Architect" for the proposed Library. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

- 10. Commissioner Easingwood moved to reallocate the funding in Department 70 that was used for an employee designated to maintaining signs in the county and split the funds between Road and Bridge Departments as well as amending the Capital line item in the General Fund by increasing from \$350,000.00 to \$420,000.00 coming from reserves. An allocation of \$35,000.00 each, to be added to the 1/3 Road & Bridge and to the 2/4 Road & Bridge Budgets for the reorganization of the sign shop back into the Road and Bridge Departments. The \$35,000.00 will be used for equipment and a 1 ton truck or other necessary changes to have a more efficient means of relocating county road signs as required, and to be effective February 1, 2006. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**
- 11. Commissioner Easingwood moved to authorize the settlement of payment with regard to a Sheriff's Office vehicle accident on December 2, 2005 and authorize RISK Manager, Archie Kountz, to negotiate the settlement and follow through with the proper paper work. Commissioner Bookter seconded the motion. The motion passed 5-0.**
- 12. Commissioner Easingwood moved to appoint Mike Benton to the duties of the County Records Manager at the same salary rate as the previous manager, to be effective as of today. Commissioner Floyd seconded the motion. The motion passed 5-0.**
- 13. The 2006 Tom Green County Committee Appointments was amended to add Dianna Spieker and Terry Mobley to the Insurance/Employee Benefits committee and to replace Stan Liles with Dianna Spieker on the Personnel Policy committee. (Recorded with these minutes.)**
- 14. Commissioner Floyd moved to amend the County Burn Ban to read exception for the outdoor household food preparation as long as the fire is constantly monitored and adequate fire suppression equipment and water on site to prevent the spread of any type of fire. Judge Brown seconded the motion. The motion passed 5-0.**
- 15. Commissioner Hoelscher moved to accept the Auditor's Report for the month of December 2005 as presented. Commissioner Easingwood seconded the motion. Auditor, Stan Liles, confirmed that no funds were lost during the County's operation of the Roy K. Robb Juvenile Post Adjudication Facility, including the remodeling for the CSCD when it was transferred. The motion passed 5-0. (Recorded with these minutes.)**

- 16. Commissioner Hoelscher moved to accept the Treasurer's Monthly Report for December 2005 as presented. Judge Brown seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 17. Larry Justiss, Library Director, informed the Court of several committee meetings that had been held to pass out surveys and get feed back on the direction that they wanted the library to go. David Bryce has been hired as a consultant and will evaluate the surveys to help provide directions for the Board to proceed. There will be a public meeting at the San Angelo Convention Center on Thursday evening at 6:00 PM for the participation from the community by completing a survey and voicing your input on how you would like to utilize the proposed library in the former Hemphill Wells Building. There was no action taken regarding the Hemphill Wells Building/Library Committee Report.**
- 18. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.**
19. There were no line item transfers.

20. Future Agenda Items Discussed:

21. Announcements:

1. Next Regular Commissioners' Court Meeting will be February 14, 2006.
2. Thursday, January 26th, 2006 will be a Special Workshop/Meeting on the Faith Based Prison.
3. February 17, 2006 will be the Tom Green County Annual Chile Cook – off.

22. Judge Brown adjourned the meeting at 11:00 AM

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on January 24th, 2006.

I hereby set my hand and seal to this record January 24th, 2006.

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

HA

Treasurers' Report on Bills during the Period of

January 11, 2006 TO January 24, 2006

Hand delivered Date: 01/20/06 Time: 3:30 p.m.

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

OPER Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; 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

\$3,337,180.53 All Bank Accounts- Refer to Last Page

\$518,372.25 Payroll-Employee Paychecks 15-Jan-06

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

Miscellaneous

\$3,855,552.78 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Monia 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, Jr.

Richard Easingwood, Commissioner Pct #4

Mike Brown

Mike Brown, County Judge





COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

CAROLE KEETON STRAYHORN
Comptroller

TOM GREEN
(NAME)

COUNTY LATERAL ROAD ACCOUNT

NAME OF ROAD	(O) (N)	PRECINCT	R.O.W.	EQUIPMENT	ENGINEERING SUPERVISION	LABOR	MATERIAL	OIL AND GAS	MISC.	GRAND TOTAL
NORTHCROSS RD	O	1					\$10,285.88			\$10,285.88
BOOK RD	O	1					\$ 6,534.86			\$ 6,534.86
PULLIAM RANCH RD	O	3					\$ 169.26			\$ 169.26
SUSAN PEAK RD	O	4					\$17,516.50			\$17,516.50
TOTAL										

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Unexpended Balance September 1, 2004 \$ 0

Additional Funds Received in FY 2005 \$33,980.00
+ 1,053.00 interest

Total to be Accounted for \$35,033.00

Less Amount Expended \$35,033.00

Balance in Lateral Road Accounts August 31, 2005 \$ 526.50

New lateral road miles added since previous fiscal year 0

I hereby certify that the above report is a true statement of the expenditures from the Lateral Road account for the fiscal year September 1, 2004 to August 31, 2005.

Michael D. Brown, County Judge Tom Green County

(O) - Old Road-Reconstructed & Paved (formerly Caliche)
(N) - New Road-No Road Priority.

For assistance please contact Dolores Fojtasek by e-mail at dolores.fojtasek@cpa.state.tx.us, by phone at 1-800-531-5441 extension 3-4724, or by fax at 512 475-0527

The City Of

San Angelo, Texas

P.O. Box 1751 - Zip 76902



January 9, 2006

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

RE: Sale of Tax Foreclosure Property(s) – Lot 4, Block "I", Bradford Annex Addition,
Suit No. B-02-0039-T.

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in October 2003 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The property is a vacant lot and the lot size is 60' x 110' and is located on 26th Street.

The City has received an offer from Dennis M & Lynne M Lewis in the amount of \$ 1,800.00 for the purchase of the property.

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

Listed below is a breakdown of the amounts owed.

Lot 4, Block "I", Brandford Annex Addition

Taxes	\$ 3,792.80
District Clerk	105.00
Sheriff Fees	40.00
Attorney Fees	219.00
Liens	36.00
Admin	350.00
	<hr/>
	\$ 4,542.80

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

Sincerely,



Sheila Carver
Property Management Tech
City of San Angelo

4F

QUARTERLY SOLID WASTE REPORT 2006

FREE SAN ANGELO LANDFILL USAGE								
BY TOM GREEN COUNTY RESIDENTS ONCE MO.								
COMPARED TO OPERATING COUNTY COLLECTION SITES								
MONTH	Patrons	COST	R&B 1/3	R&B 2/4	PARKS	FY 06	FY 05	FY 04
OCT	157	\$2,022.52	\$51.75	\$79.42	\$141.48	\$2,295.17	\$2,012.88	\$2,182.96
NOV	156	\$1,812.41	\$50.34	\$77.26		\$1,940.01	\$1,411.24	\$2,609.00
DEC	209	\$2,024.82	\$52.37	\$80.36		\$2,157.55	\$1,802.47	\$2,237.89
JAN							\$1,624.86	\$3,048.80
FEB							\$1,500.13	\$2,065.39
MAR							\$2,239.04	\$2,431.27
APR							\$3,045.10	\$2,498.98
MAY							\$1,893.17	\$2,085.93
JUNE							\$2,767.19	\$3,213.79
JULY							\$2,445.09	\$2,327.26
AUG							\$2,739.08	\$1,992.4
SEPT							\$2,784.52	\$1,598.93
						\$6,392.73	\$26,264.77	\$28,292.69
						FY06	FY 05	FY 04

H-H

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/1-12/2	4-H Project Management- Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	235		
12/5-12/10	Right of Way Training (District Office) Leadership San Angelo- Presentation Economic Impact of Ag in Concho Valley, Grape Creek Project Show (4-H Building), MS Fund Raiser (All American Chevrolet). 4-H Project Management- Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	745		
12/12-12/17	Livestock Assn. Meeting, Sale Committee Meeting (4-H Building), Texas Forest Service delivery of Acorns (Lubbock), Graduated from ASU, Masters Degree. 4-H Project Management- Cattle, Swine, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, San Angelo). Office Mgmt (Reports, Mail, E-Mail, Phone).	1029		
12/19- 12/22	LAB/ EPC Interpretation Event (Office), Economic Development Project meeting (Office). 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, San Angelo, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	879		
12/27	4-H Project Management - Cattle, Swine, Goats & Sheep. Office Mgmt (Reports, Mail, E-Mail, Phone).	94		
12/28-12/29	Vacation	-		
12/30	4-H Project Management - Cattle, Swine, Goats & Sheep. Office Mgmt (Reports, Mail, E-Mail, Phone).	147		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		0	0	0

Other expenses (list)

DATE: December		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
123	38	50		
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
1		58	5	274

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
1/4	Quality Counts Meeting (Austin)
1/5-1/7	Sandhills Stock Show (Odessa)
1/9	Ag Media Day - Wall Coop, Vancourt Compost, Lipan-Kickapoo Water District, ASU Meats Lab, Producers Marketing Coop.
1/9	Livestock Assn Sale Committee Meeting (4-H Building)
1/14	Veribest Project Show (4-H Building)
1/16	Performance Appraisal (Office)
1/19	Wall Project Show (San Angelo Fairgrounds) SAISD Project Show (4-H Building)
1/20-1/21	Tom Green County Livestock Show (San Angelo Fairgrounds)
1/23	Ft. Worth Stock Show- Breeding Sheep
1/25-1/31	Ft. Worth Stock Show-Mkt. Lambs, Hogs, Steers & Goats.

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: December 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,2	Concho valley Pecan Show & Prep.	64		
5,6	Right-Of-Way CEU Training & Prep	83		
5,8,13,15,21,22,29	4-H Building Oversight	119		
12,13	West Texas Regional Pecan Show	248		
19	Result Demonstration set-up	72		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		586	0	0

Other expenses (list) *Mileage paid by other sources

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

DATE:Dec2005		NAME:John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
212	38	960	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
44	4	2	2	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	Complete Construction of 4-H Building
	Submit grant proposals for building support(Park Lot, Landscape, etc.)
	County Fair & Livestock Show
	Pecan Shortcourse College Station
	Performance Review
	Organize Master Gardener Class to begin in February 2006
	Grounds Maintenance Conference-Georgetown

Date: January, 2006		Name: Kathy Aycock; CEA-FCS			
Current Months Contacts					
50	91	66	207	0	2

Major Plans for Next Month	
1\2	Meet with Tom Green County 4-H Council and Adult Leaders Association
1\3	Prepare and distribute monthly narratives and D-360 reports for District and State offices
1\4	Meet with Tom Green County EEA Council
1\6	Participate in Friday on Line training
1\7	Present "Healthy Snacking" program for Concho Valley Home for Girls
1\9&12	Assist where needed at the Tom Green County Ag Media Day
1\10	Participate in Veribest and Grape Creek EE Club meetings
1\10	Meet as a member of the Bluebonnet 4-H Club
1\11	Assist with interviewing process for 4-H Program Assistant position
1\16	Participate in 2005 Performance Appraisal w/ District Director
1\17	Meet with Regional 4-H Program Leader and County Agents to plan upcoming District 4-H Roundup
1\19-21	Work at Tom Green County Project Fair in conjunction with Livestock Show
1\23	Present "Basic Budgeting" for Workforce Solutions audience
1\27	Participate in Friday on Line Training

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Garry Branham	TITLE: CEA 4-H & Youth Development
COUNTY: Tom Green	MONTH: December

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LOD
2	Tom Green County Pecan Show	8		
5	County Council/Adult Leaders Mtg.	9		
6-7	TAE4-HA Winter Board Mtg. (Brownwood)	223		
11	Rabbit Validation	10		
12	TGC Fair Meeting/Sale Meeting	13		
13	Shooting Sports Mtg.	48		
20	Interpretative Event			
8,14-16,21-22	General 4-H & Office Business	68		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		379	0	0

Other expenses (list) _____

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

DATE: December		NAME :Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
42	8	134		325
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			112	621

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
2	County Council/Adult Leaders Mtg.
4	County Employee Orientation
6-7	Odessa Stockshow
9	Ag Media Day, Fair Meeting/Sales Meeting
10	Kids,Kows & More Mtg., Parliamentary Procedure Training for local 4-H club
11	4-H Program Assistant Interview
16	Tom Green County Performance Appraisal
19	S.A.I.S.D. School Show
20-21	Tom Green County Jr. Livestock Show
23-31	Fort Worth Stock Show

Basic Health Care Services (continued)

**Inpatient
Hospital
Services**

Inpatient hospital services must be medically necessary and be:

- Provided in an acute care hospital,
- Provided to hospital inpatients,
- Provided by or under the direction of a physician, and
- Provided for the care and treatment of patients.

Payment Standard. For the hospital in which the inpatient services were provided, the county may choose to use the Percent Standard or the DRG Standard.

Exception: For inpatient services at children's hospitals, use the Percent Standard and no payment amount reduction.

Percent Standard. This standard reimburses hospitals based on a percent of the hospital's billed amount.

Use the "Hospital Rates" included in Section Four and proceed as follows:

1. From the total billed amount, subtract the cost of services that are not a CIHCP benefit; and
2. Multiply the remaining amount by the Inpatient Rate listed.

Reduce the payment amount by:

- 2.5% for discharge dates beginning September 1, 2003 or
- 5.0% for discharge dates beginning September 1, 2004.

DRG Standard. This standard reimburses hospitals at a predetermined rate for services based on the patient's diagnosis. In some cases, the reimbursement will be more than the actual cost of providing services for that stay; in other cases, the reimbursement will be less than the hospital's actual cost. In either case, use the calculated DRG payment.

The DRG Standard incorporates the Diagnosis-Related Group (DRG) code that is assigned to the hospital stay, the Relative Weight (Rel. Wt.) and the Mean Length of Stay (MLOS) that are assigned to the DRG code, and the Standard Dollar Amount (SDA), which is the blended average dollar amount a hospital recovers for any given patient account.

Use the most current version of the Core Grouping Software™, the DRG Code/Relative Weight/Mean Length of Stay at www.tmhp.com, ("Acute Care Reference Codes" and then "DRG Code Descriptions") and the SDA in the "Hospital Rates" included in Section Four to calculate a full or partial DRG payment.

(DRG Standard continued on next page)

Basic Health Care Services (continued)

**Inpatient
Hospital
Services**
(continued)

Determine the type of DRG Payment based on the following information:

- When one hospital provided the patient care or one hospital provided the majority of the days of care, calculate a full DRG payment.
- When one hospital provided the lesser days of care or when two hospitals provided equal days of care, calculate a partial DRG payment.
- If the patient was CIHCP-eligible for any part of the hospital stay, calculate the full DRG payment.
- If the patient was Medicaid-eligible for any part of the hospital stay, there is no CIHCP payment.

Full DRG Payment. To calculate, proceed as follows:

1. Assign the DRG code using Core Grouping Software™,
2. Refer to the assigned DRG code's Relative Weight,
3. Refer to the hospital's SDA, and
4. Multiply the SDA by the Relative Weight.

Partial DRG Payment. To calculate, proceed as follows:

1. Calculate the full DRG payment,
2. Refer to the assigned DRG code's Mean Length of Stay,
3. Divide the full DRG payment by the Mean Length of Stay, and
4. Multiply the result by the CIHCP-allowed number of days of care.

The SDAs listed in the "Hospital Rates" include the 5.0% reduction for dates of service beginning September 1, 2004.

DRG Software. 3M Health Information Systems Division is the supplier of CGST™, which is used to assign a three-digit group or "code" based on the diagnosis code(s). For more information, contact:

Ms. Debbie Peppard
3M Health Information Systems Division
Telephone: 214/324-8116
E-mail: dapeppard@mmm.com
Website: www.3mhis.com

Indigent Health Care
 113 West Beauregard
 San Angelo, TX 76903

FOR THE MONTHS 01-01-05 THROUGH 12-31-05
 TOM GREEN COUNTY IHC HAD CHOSEN TO PAY BY % UNTIL 12-31-05

\$	30,561.18	\$	35,537.75	\$	(4,976.57)	LOSS	01--05
\$	24,545.71	\$	35,588.05	\$	(11,042.34)	LOSS	02--05
	-	\$	-	\$	-	0	03--05
\$	38,263.77	\$	27,337.21	\$	10,926.56	SAVED	04--05
\$	23,419.21	\$	26,821.43	\$	(3,402.22)	LOSS	05--05
\$	12,591.49	\$	12,152.21	\$	439.28	SAVED	06--05
\$	20,418.11	\$	15,044.84	\$	5,373.27	SAVED	07--05
\$	36,710.01	\$	58,602.47	\$	(21,892.46)	LOSS	08--05
\$	61,051.99	\$	64,500.08	\$	(3,448.07)	LOSS	09&10--05
\$	39,073.17	\$	35,119.95	\$	3,953.22	SAVED	11--05
\$	9,321.62	\$	15,042.55	\$	(5,720.93)	LOSS	12--05
\$	295,956.26	\$	325,746.52	\$	(29,790.26)	LOSS	

VOL. 83 Pg. 579

Indigent Health Care
 113 West Beauregard
 San Angelo, TX 76903

January 4, 2005

<i>OVERVIEW FOR THE MONTHS OF January 2004 - December 2004</i>			
<i>TOM GREEN COUNTY IHC HAS CHOOSSEN TO PAY Inpatient Services BY % UNTIL 12-31-04</i>			
<i>Amount Pd. By DRG</i>	<i>Amount If Pd. By %</i>	<i>Difference</i>	<i>Saved or Loss</i>
\$ 64,389.41	\$ 59,890.80	\$ 4,498.61	Saved
\$ 72,503.73	\$ 66,275.31	\$ 6,228.42	Saved
\$ 100,953.72	\$ 86,767.46	\$ 14,186.26	Saved
\$ 48,300.96	\$ 71,335.05	\$ (23,034.09)	Loss
\$ 20,565.01	\$ 29,169.20	\$ (8,604.19)	Loss
\$ 58,455.42	\$ 39,413.52	\$ 19,041.90	Saved
\$ 24,515.10	\$ 33,446.65	\$ (8,931.55)	Loss
\$ 152,973.82	\$ 155,805.00	\$ (2,831.18)	Loss
\$ 92,033.87	\$ 80,421.09	\$ 11,612.78	Saved
\$ 58,391.50	\$ 59,499.53	\$ (1,108.03)	Loss
\$ 60,387.30	\$ 53,535.18	\$ 6,852.12	Saved
\$ 753,469.84	\$ 735,558.79	\$ 17,911.05	Saved

January-04
 February-04
 March-04
 April-04
 May-04
 June-04
 July-04
 August-04
 Sept./Oct-04
 November-04
 December-04

Shannon Medical Ctr. Standard Dollar Amount = \$2,886.85
 San Angelo Community Medical Center Standard Dollar Amount = \$3,358.43
 Formula = SDA (x) Relative Weight = Payment

Shannon Medical Center Percentage Rate = 50%
 San Angelo Community Medical Center Percentage Rate = 35%
 Formula = Billed Amount (-) Non Covered Services (x) % (-) 5% = Payment

Comparison Chart 'DRG' vs. 'Percentage' for calendar year 2003

<u>Month</u>	<u>Amount IF Pd. By DRG</u>	<u>Amount Pd. By %</u>	<u>Difference</u>	<u>Saved or Loss</u>
January, 2003	\$ 58,368.91	\$ 49,670.55	\$ 8,698.36	Saved
February, 2003	\$ 62,843.33	\$ 37,066.52	\$ 25,776.81	Saved
March, 2003	\$ 53,531.98	\$ 54,929.85	\$ (1,397.87)	Loss
April, 2003	\$ 5,665.06	\$ 3,498.87	\$ 2,166.39	Saved
May, 2003	\$ 110,322.74	\$ 87,205.17	\$ 23,117.57	Saved
June, 2003	\$ 32,716.06	\$ 28,000.04	\$ 4,716.02	Saved
July, 2003	\$ 74,512.00	\$ 76,555.08	\$ (2,043.06)	Loss
August, 2003	\$ 20,564.77	\$ 24,949.56	\$ (4,384.79)	Loss
September, 2003	\$ -	\$ -	\$ -	-
October, 2003	\$ 89,583.48	\$ 81,305.39	\$ 8,278.09	Saved
November, 2003	\$ 40,122.68	\$ 20,812.76	\$ 19,509.92	Saved
December, 2003	\$ 22,589.45	\$ 15,801.04	\$ 6,788.41	Saved
	\$ 570,820.46	\$ 479,594.61	\$ 91,225.85	Saved

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PG.

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Indigent Health Care
 113 West Beauregard
 San Angelo, TX 76903

FOR THE MONTH OF 01-01-02 through 12-31-02					
TOM GREEN COUNTY IHC HAS CHOSEN TO PAY BY % UNTIL 12-31-02					
<u>Amount Pd. By DRG</u>	<u>Amount If Pd. By %</u>	<u>Difference</u>	<u>Saved or Loss</u>		
0.00-	-	-			01-02
\$ 179,775.41	\$ 176,790.71	\$ (2,984.70)	Loss		02-02
\$ 45,257.99	\$ 38,845.28	\$ (6,412.71)	Loss		03-02
\$ 127,501.28	\$ 161,660.15	\$ (34,158.87)	Loss		04-02
\$ 52,280.41	\$ 42,088.16	\$ 10,192.25	Saved		05-02
\$ 93,131.66	\$ 95,783.55	\$ (2,651.89)	Loss		06-02
\$ 105,331.22	\$ 128,475.03	\$ (23,143.81)	Loss		07-02
\$ 84,394.81	\$ 109,032.25	\$ (24,637.44)	Loss		08-02
\$ 50,706.45	\$ 62,271.25	\$ (11,564.80)	Loss		09&10-02
\$ 27,509.17	\$ 14,905.22	\$ 12,603.95	Saved		11-02
\$ 35,794.74	\$ 25,661.02	\$ 10,133.72	Saved		12-02
801,683.140	855,512.620	(72,624.300)	Loss		

#6

TEXAS HISTORICAL COMMISSION

COUNTY HISTORICAL COMMISSION
2005 Annual Report

This form is also available as a Word document, ready to be completed directly on your computer (request a copy by sending an email to: history@thc.state.tx.us). You may also download an electronic version of the form from the THC web site: www.thc.state.tx.us

Please use this form to report your 2004 county historical commission (CHC) activities to your county commissioners court as well as to the Texas Historical Commission (THC). Information from these forms may be used to report county and statewide historic preservation activities to the state legislature. Please complete this form and return by February 28, 2006. Thank you.

County: Tom Green

Name of CHC chair: Golda M. Foster

- 1. How many members currently serve on your commission? 15
2. How many meetings did your commission hold in 2004? 11

In which communities were the meetings held? San Angelo

3. How many volunteer hours did your commission members work this year? 5285 (based on \$6.15 per volunteer hour rate -- that is \$32,502.75 in volunteer services Tom Green County Commissioners Court did not have to pay for.

4. Does your commission sponsor or work with young people in your county? [X] Yes [] No

If yes, please list and describe such activities: Eagle Scout candidates - cemetery cleanup & landscaping

5. Does your county provide funds in its budget for your commission? [X] Yes [] No
If yes, how much was your allocation in fiscal year 2005 \$3,500.00

Does your county provide office space for your commission? [X] Yes [] No
If the county provides other operating help, please list: Postage & copy machine

6. Does your commission have other sources of funding? [X] Yes [] No
If yes, please briefly describe sources and amounts of such income: Booths at Community events (sales of history books, tee shirts, historical maps, commemorative aprons & totebags, photo postcards, etc

7. Please check all that apply to your commission:

- [X] One or more members attended the 2004 Annual Historic Preservation Conference in Fort Worth
[X] How many? 4
[] One or more members attended a regional workshop conducted by the Texas Historical Commission
[] How many?
[X] Member, Preservation Texas

- Member, Texas Historical Foundation
- Member, Texas Association of Museums
- Member, Texas Downtown Association
- Member, Texas Oral History Association
- Member, National Trust for Historic Preservation
- Member, American Association for State and Local History
- Member, Texas State Historical Association
- Member, other historical associations(s): Fort Concho Museum

8. Please check all areas in which your CHC worked actively to promote historic preservation:

- Historical marker(s)
- Historic cemetery preservation and/or designation
- History museum(s)
- National Register of Historic Places designation
- Main Street Program – Which town(s)? San Angelo
- Certified Local Government – Which city or county? _____
- Visionaries in Preservation Program – Which community? _____
- Texas Heritage Trails Program – Which trail region? Forts Trail
- Heritage tourism (other than or in addition to Texas Heritage Trails Program)
- Texas Historic Courthouse Preservation Program
- Military sites
- Advisor to commissioners court on matters related to history and preservation
- Survey of architectural resources
- Actively advocated for the preservation of an endangered historic resource (see also question #12)
- Historic building rehabilitation
- Protection of archeological resources
- Texas Archeological Stewardship Network
- Oral history
- Archives
- School/educational programs
- Training workshops
- Local newspaper column
- Local history publication (CHC newsletter, county history book, brochures, etc.)
- Historical observances (check all that apply):
 - County/city birthdays
 - National Preservation Week
 - Texas Archeology Month
 - Other (please list):
 - Women's History Month
 - Black History Month
 - Hispanic Heritage Month

Texas Independence Day (March 2nd) – Courthouse wreath & flags; April 14th – Oakwood Cemetery, Austin TX – 4 members placed wreath at grave of Gen. Tom Green & his family on commemoration of 140th anniversary of death of Gen. Green; April 21st (San Jacinto Day) – program at courthouse honoring Gen. Tom Green & all veterans – joint ceremony with Daughters of the Republic of Texas; April 24th (Confederate Decoration Day) – joint ceremony with Sons of Confederate Veterans at Fairmount Cemetery honoring local veterans & separately paid tribute to two San Jacinto Veterans buried in the cemetery. May 29th (Memorial Day) – wreath & flags at veteran graves and at the courthouse; June 6 – Frontier Day at Fort Concho NHL; August – December 2005: 60th Anniversary of the end of World War II – standing exhibit 90 days at Sunset Mall); Sept. 11th (Patriots Day) – community event with speech by our chairman, standing exhibit & booth); Postal History Exhibit of World War II Texas Prisoner of War Camps & Mail – created by Nonie Green (nationally honored jurist & collector) – shown twice during the fall; Water Valley Community

Homecoming (Oct 8) – Standing exhibit honoring Water Valley WWII veterans, & the Texas Postal History exhibit; Local Community Non-Profit Day (Oct. 15th) at Sunset Mall – booth & exhibit; Nov. 11th (Veterans Day) – built a decorated float for the community parade.

9. Please provide a brief narrative description of your CHC’s successes over the past year, as well as its not-so-successful activities. Which goals in the statewide plan (*Preserving Our Heritage: A Statewide Plan for Texas*) did your commission address? (See also **Distinguished Service Award** information following question #15 on this form.) In particular, we would like to know about any specific plans for or programs dealing with diversity, both in terms of CHC membership and preservation activities in your county.

10. Please list any significant historic properties or sites (officially designated or not) in your county that are threatened or endangered, damaged or destroyed. If possible, provide an address and brief description of the threat or damage, as well as information regarding any ongoing local efforts to preserve the site(s).

11. Please tell us about any significant preservation projects in your county, either currently underway or planned for the coming year.

12. If members of your CHC participated in a THC regional workshop in 2004, please provide a brief evaluation, including whether/how the workshop was helpful and which topics you would like to see addressed in future regional meetings.

We did not attend as the trip was too far for our members to attend for a one-day trip.

13. Please tell us about your efforts to recruit a diverse membership (age, race, gender, etc.) for your commission and how you are addressing issues of diversity in historic preservation in your county.

Our membership includes Hispanic & African-American members. We continue to make one on one efforts to increase our membership base. We are working with an African-American church, funeral home & its cemetery to document & preserve a cemetery. We have donated funds & time to research for the Historic Texas Cemetery medallion & designation for this cemetery. Work will continue.

14. Please tell us how the THC can be of greater assistance to you in carrying out your local preservation activities.



Distinguished Service Award

**Tom Green County Historical Commission
Voting Member Appointments: Term 2005 - 2006**

In compliance with Texas Local Government Code Chapter 318, the Commissioners Court of each county shall approve and appoint members to the county historical commission. Membership terms are for two years commencing in January of odd-numbered years. The following residents of Tom Green County, Texas, have formally expressed their desire to serve as Voting members, to actively participate in the preservation work of the Tom Green County Historical Commission, and to comply with attendance requirements.

NAME	ADDRESS	CITY / ZIP	PHONE
Edward P. Brininstool	10645 Spring Valley Ln.	SA 76904	944-9301
Barbara Ann Choate	725 E. Harris Ave.	SA 76903	653-1628
Howard Coleman	207 Glenmore St.	SA 76903	651-4484
Lucille Coleman	207 Glenmore St.	SA 76903	651-4484
Rose Duke	611 Preusser St. #B	SA 76903	653-9066
JoAn Earnest	P.O. 62032 (527 Country Club Rd)	SA 76906	651-9506
Mrs. Ollie Joyce Eaton	102 LaSalle St.	SA 76903	651-4362
Golda M. Foster	1115 N. Van Buren St.	SA 76901	655-1380
Nonie Green	2401 Colorado Ave.	SA 76901	949-2920
David Mack Johnson	301 Kistler	SA 76905	651-2038
Fay Johnson (died 4/13/05)	PO Box 663	SA 76902	655-3264
Stella Opal Karr	5332 Pacific Rd	SA 76903	658-5469
Frances F. Keyes	405 Rio Concho Dr., #214	SA 76903	653-1196
Mildred Moreland (Sr Member Emeritus)	1321 S. Jackson St.	SA 76901	655-8445
Robert Pace	202 Dellwood Dr.	SA 76903	651-5902
Drew Sykes *Associate	P.O. Box 45 Knickerbocker	79639	942-1373

Acknowledgement of Years of Service to Tom Green County

The following members of the Tom Green County Historical Commission are honored today for their dedicated service to Tom Green County for a remarkable 250 combined years:

- ◆ Mrs. Mildred Moreland - 36 Years
- ◆ Golda Marie Foster – 20 Years
- ◆ Howard Coleman, Lucille Coleman, Rose Duke, JoAn Earnest, Lenora 'Nonie' Green, Stella Opal Karr -19 Years
- ◆ Barbara Ann Choate - 17 Years
- ◆ Edward P. Brininstool, David Mack Johnson – 13 Years
- ◆ Fay Johnson, Frances Keyes – 12 Years
- ◆ Mrs. Ollie Joyce Eaton – 5 Years
- ◆ Robert Pace & Drew Sykes – 4 Years

The Commissioners Court of Tom Green County, Texas, acting in a regular session on this the **21st** day of **December, 2004**, does hereby approve and appoint the above named residents to the Tom Green County Historical Commission to serve as Voting members for the term 2005 - 2006, and acknowledges the outstanding dedication and service of these members.

Michael D. Brown,
County Judge,
Tom Green County, Texas

RESOLUTION

WHEREAS: In 1930 the D. M. Arnold's donated an acre of land to the County Judge of Tom Green County and his successors in office of the County of Tom Green, State of Texas. The purpose and use of the donated land was stated as a graveyard for the Water Valley Community. In 1946, the W. S. Armstrong's donated an adjoining acre to the previous acre of the Water Valley Cemetery. In 2000, Bill V. Davis donated by Quit Claim Deed, 1.341 acres, more or less. That land adjoins the first two (2) acres for a total of 3.341 acres more or less, and;

WHEREAS: January 24, 1994, the Tom Green County Commissioners' Court approved the appointment of an Advisory Board for the Water Valley Cemetery, and;

WHEREAS: The Water Valley Cemetery Advisory Board shall be authorized to conduct the everyday affairs of the cemetery, allocate space, provide for the upkeep of the spaces and markers, and to accept in trust and expend funds donated to the Water Valley Pioneer Cemetery, and;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Tom Green County, Texas, recognize the following persons are appointed to the Water Valley Cemetery Advisory Board:

- | | |
|------------------|--------------------|
| Chairperson | Jarred Millican |
| Vice-Chairperson | Nona Williams |
| Treasurer | Tommy Earnest |
| Secretary | Jacquelyn Anderson |
| Member | Charlotte Williams |

Passes and approved by the County Commissioners' Court of Tom Green County, Texas, on this the 24th day of January, 2006

[Signature]
Michael D. Brown, County Judge

[Signature]
Ralph E. Hoelscher, Commissioner Pct. 1

[Signature]
Karl Booker, Commissioner Pct. 2

[Signature]
Steve Floyd, Commissioner Pct 3

[Signature]
Richard Easingwood, Commissioner Pct. 4

ATTEST:
Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Karl W. Booker, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 24th day of January, 2006

Attest: *[Signature]*
Elizabeth McGill, County Clerk
Tom Green County, Texas



#8

1.17.06

RFB 06-007 "New Model full Sized 4-door Vehicle" Spread Sheet

Vendor	Philpott Ford Nederland, TX	Jim Bass Ford San Angelo, TX	Golding Motors San Saba	Baby Jack Automotive LTD Caldwell, TX
Make	Crown Vic.	crown victoria	Crown Victoria	Crown Vic P73
Cash Price	\$19,680.00	\$19,126.00	\$20,013.86	\$19,121.00
Current miles	16,060		na	
Est. Delivery	60-90 days	approx. March 10	30days from order date	45-75 days
Manufacturer's Original Warranty	36/36	36/36	36/36	36/36
Manufacturer's Extended warranty		48mo	5yr/75k	60mo
Cost		\$1,380.00	\$1,140.00	\$1,565.00
Nearest Vendor to perform warranty Repairs	Jim Bass Ford 2801 Sherwood Way San Angelo	Jim Bass Ford 2801 Sherwood Way San Angelo	any ford dealership	Jim Bass Ford 2801 Sherwood Way San Angelo
Total	\$19,680.00	\$19,126.00	\$20,013.86	\$19,121.00
Total with Warranty		\$20,506.00	\$21,153.86	\$20,686.00

\$5.00 difference between the low bid (Baby Jack Ford) and second lowest (Jim Bass) without extended coverage. Extended coverage however if we chose to purchase it would make Jim Bass the low bid.

SIGN SHOP MEETING
1/17/06

Karl Bookter, Ralph Hoelscher, Ronnie Hedden, David Spieker, Johnny Grimaldo, and Anne Bramble met to discuss County Sign Shop recommendations on January 24, 2006.

Recommendations:

1. Use up current street sign blanks and letters inventory.
(enough to make approximately 150 to 200 street signs.
When current inventory is depleted, will order street fully completed street signs from Vulcan, Inc.
(a two sided, reflective 6"H X 24"L sign = \$7.40 ea. – no shipping
Will order in lots of 50 different signs, or more.)

2. Each Road and Bridge Department will pickup and install their own traffic, information and street signs . Each R & B Department will need a ‘fully equipped’:

A. **“Sign” Truck.**

	1 Ton Extended Cab pickup /w suicide doors	\$20,794	
Or	1 Ton Crew Cab Pickup	\$21,493	
	With an Arrowstick Lightbar	<u>\$ 300</u>	
	TOTAL EACH TRUCK		\$21,094

B. **Equipment needed on Each Truck:**

Hydraulic Post Hole Digger	\$ 4,000	
<i>(Digs 6-8 inch hole, won't go thru rock)</i>		
* Would prefer		
Air Post Driver which also requires a	\$2,000	
55 CFM Air Compressor	<u>\$7,000</u> used	
<i>(Smaller hole and will go thru rock)Total</i>		
Pipe Rack (Shop will build)	\$ 200	
Post Hole Digger - Hand Type	\$ 50	
Rock Bar (like a crowbar for rock)	\$ 50	
Cutting Rig (Torch, Hose, etc)	\$ 500	
Auto Crane (Crane dealers recommend 1 ton Pickup)	\$ 2,000	
Hand Tools (200 pc socket set)	\$ 175	
Tool Box	\$ 125	
File Cabinet & Card File	\$ 60	
Cell Phone	\$ 240	
Fire Extinguishers		
2.5 Gallon Water	\$ 120	
5 lb. ABC (2 ea.)	<u>\$ 50</u>	
TOTAL		\$12,570

GRAND TOTAL TO PURCHASE AND OUTFIT EACH TRUCK: \$33,714

#13

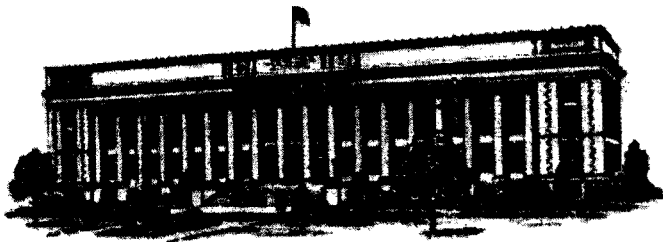
2006 TGC COMMITTEE APPOINTMENTS

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	RALPH HOELSCHER	KARL BOOKTER	STEVE FLOYD	RICHARD EASINGWOOD	MIKE BROWN	MEMBERS
COMPUTER ADVISORY	2005	2006	2002	2003	XXX	SUSAN / MITCH, LARRY, ANNE, CALTECH
CONSTRUCTION		2000-2005			XXX	
COUNTY GOVERNMENT WEEK <small>created '05</small>						DIANNA (STUDENTS); ANNE (EMPLOYEES)
CVCOG GENERAL ASSEMBLY	2005 Alt	1/25/05 ALT.	2005-2006	2003 Alt	Exec. Comm	
CVCOG SOLID WASTE GRANTS		1/25/05 ALT.	2005	2004 Alt		STAN <i>Auditor</i>
EMPLOYEE ENRICHMENT				2005		Anne, Terry, Archie
FAITH BASED FACILITY		2005-2006	2005-2006			CVCFC Board: Frank Rose, Billy Hollis, Bert Terrill <small>Was: Steve Floyd, Charles Graves, Mark McLaughlin</small>
HOUSING FINANCE	XXX	XXX	XXX	XXX	XXX	
INSURANCE/EMPLOYEE BENEFITS						ARCHIE, AUDITOR, CLAIRE NOLKE, <i>Dianna, Terry</i>
INVESTMENT ADVISORY <small>created 1996</small>	2005-2006	2001-2002		2003-2004	XXX	DIANNA, STAN <i>Auditor</i> (Commissioner rotates every 2 yr)
LIBRARY-HEMPHILL/WELLS BLDG COM	XXX	XXX				
LOSS CONTROL		2005		2000		Archie Kountz, Bryan McGuire, Brian Meira, Steve Mld, Mike Childress, Raymond Torres, Mario Ramirez(2/4), Gabe Hinojosa (1/3)
LOSS CONTROL - ACCIDENT REVIEW				2005-2006		ARCHIE, Truman, Dianna (Comm. rotates every 2 yr)
MHMR - APPOINTING AGENCIES NOMINA	2005					
METROPOLITIAN PLANNING		2005			XXX	
OFFICE SPACE ALLOCATION <small>created 9/99</small>	2005-2006	1997-1999		1999-2002	XXX	DON (Commissioner rotates every 2 yrs)
SIGN BUILDING	2006	2006				
PERSONNEL POLICY		2002	2005	2004		TERRY, Sheryl, Larry, Stan <i>Dianna</i>
REFACTURING						TERRY, Sheryl, Don Killam & Alt. = Anne
RIVERBANK STABILIZATION <small>created 1/05</small>	2005	2005				Randy Turner, Van Carson, Fred Campbell, A. J. Jones, Gary Grogin to be recommended 2/8/05
SALARY GRIEVANCE 2006					XXX	9 Public Members from grand jury pool, if needed
SUBDIVISION (AD HOC)			2005-06	2005-06		(6 MO. COMMITTEE APPOINTMENT)
UNITED WAY DAY OF CARING PLANNING BOARD				XXX		
VEHICLE USE POLICY <small>created 1/03</small>					2005	ARCHIE Kountz, MARK HORNER, TRUMAN RICHIE
<i>number of committees</i>	8 + 1 Alt	9 + 1 Alt	6	5	9	

#15

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

January 17, 2006

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

Gentlemen:

Attached is the Auditor's report for December 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,

A handwritten signature in black ink, appearing to read "Stanley P. Liles".

Stanley P. Liles
County Auditor

Accepted:

A handwritten signature in black ink, appearing to read "Michael D. Brown".

Honorable Michael D. Brown
County Judge

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

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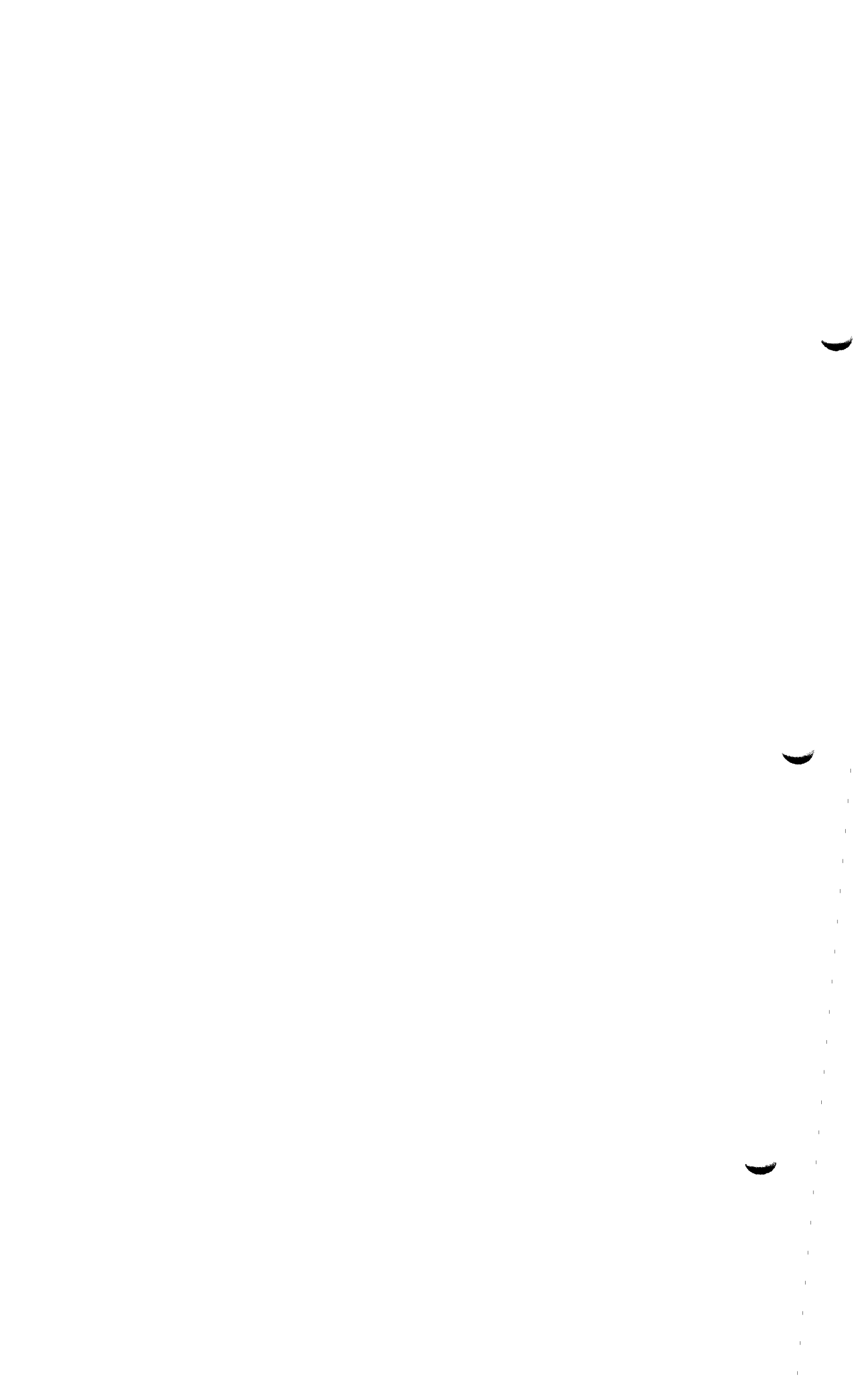
**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 2005**

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 3,502,305.30	\$ 986,633.06	\$ 1,506,459.71	\$ 2,883,650.79	\$ 8,879,048.86
Road & Bridge Prcts. 1 & 3	005	2,591.83	-0-	269,033.98	-0-	271,625.81
Road & Bridge Prcts. 2 & 4	006	11,933.02	-0-	327,726.69	-0-	339,659.71
Cafeteria Plan Trust	009	9,471.65	-0-	-0-	-0-	9,471.65
County Law Library	010	735.60	-0-	4,440.60	64,547.19	69,723.39
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,722.93	-0-	118,814.45	-0-	120,537.38
Library/Hughes	014	476.24	-0-	3,692.96	485,310.75	489,479.95
Library Donations Fund	015	665.67	-0-	21,904.51	-0-	22,570.18
Records Mgt/District Clerk-GC51.3	016	949.40	-0-	6,248.01	-0-	7,197.41
Records Mgt/District Clerk-Co Wide	017	2,606.79	-0-	7,273.81	-0-	9,880.60
Courthouse Security/County Crts.	018	805.17	-0-	71,647.91	-0-	72,453.08
Records Mgt/County Clerk	019	4,138.18	-0-	86,184.86	-0-	90,323.04
Library Miscellaneous	020	1,223.07	-0-	45,247.51	-0-	46,470.58
CIP Donations	021	3,703.27	-0-	-0-	-0-	3,703.27
Bates	022	263.46	-0-	32.06	82,381.40	82,676.92
General Land Purchase	025	122.46	-0-	10,564.69	-0-	10,687.15
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	5,309.16	-0-	2,693.26	-0-	8,002.42
County Clerk Archive	032	6,226.46	-0-	78,175.42	-0-	84,401.88
Wastewater Treatment Fund	038	550.00	-0-	-0-	-0-	550.00
County Attorney Fee	045	7,522.78	-0-	-0-	-0-	7,522.78
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	17,733.85	-0-	-0-	-0-	17,733.85
Judicial Education/County Judge	049	1,208.84	-0-	-0-	-0-	1,208.84
51st District Attorney Fee	050	13,579.83	-0-	-0-	-0-	13,579.83
Lateral Road	051	34,171.08	-0-	-0-	-0-	34,171.08
51st DA Special Forfeiture Acct	052	61,076.64	-0-	-0-	-0-	61,076.64
Cert. of Obligation Series 1995	053	46,657.90	-0-	-0-	-0-	46,657.90
119th District Atty Fee Acct	055	7,093.78	-0-	-0-	-0-	7,093.78
State Fees-Civil	056	12,690.58	-0-	48,500.00	-0-	61,190.58
119th DA/DPS Forfeiture Acct	057	87.89	-0-	-0-	-0-	87.89
119th DA Special Forfeiture Acct	058	10,532.56	-0-	-0-	-0-	10,532.56
Park Donations Fund	059	56.91	-0-	-0-	-0-	56.91
TAIP, CSCD	063	43,939.09	-0-	-0-	-0-	43,939.09
Diversion Target Program, CCRC	064	17,569.31	-0-	-0-	-0-	17,569.31
Comm. Supervision & Corrections	065	239,987.71	-0-	-0-	-0-	239,987.71
CRTC	066	231,650.35	-0-	-0-	-0-	231,650.35
Community Corrections Prog.	067	47,045.58	-0-	-0-	-0-	47,045.58
Substance Abuse Caseloads	069	10,486.26	-0-	-0-	-0-	10,486.26
State & Municipal Fees	071	4,971.57	-0-	7,568.19	-0-	12,539.76
Consolidated Court Costs	072	54,714.66	-0-	173,306.09	-0-	228,020.75
Graffiti Eradication Fund	073	488.58	-0-	-0-	-0-	488.58
Veterans' Service	075	3,746.24	-0-	-0-	-0-	3,746.24
Employee Enrichment Fund	076	9,737.17	-0-	-0-	-0-	9,737.17
Judicial Efficiency Fund	082	10,580.42	-0-	-0-	-0-	10,580.42
Judicial Efficiency Fund - County Crts	083	4,479.22	-0-	-0-	-0-	4,479.22
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,572.51	-0-	-0-	-0-	2,572.51
4-H Building Construction	089	(23.42)	-0-	-0-	-0-	(23.42)
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	3,905.02	-0-	-0-	-0-	3,905.02
Court at Law Excess St Spimnt.	096	6,295.56	-0-	-0-	-0-	6,295.56
LEOSE Training Fund-Sheriff	097	857.96	-0-	11,226.81	-0-	12,084.77

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

FUND	CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL	
Child Restraint State Fee Fund	098	1,272.93	-0-	-0-	1,272.93	
Cert. of Obligation 1998 - I & S	099	546,659.90	-0-	482,009.26	1,028,669.16	
Co Atty - LEOSE Tng Fund	100	755.81	-0-	-0-	755.81	
Constable Prct 1 Lease Trng Fund	102	854.88	-0-	-0-	854.88	
Constable Prct 2 Lease Trng Fund	103	1,246.62	-0-	-0-	1,246.62	
Constable Prct 3 Lease Trng Fund	104	2,094.97	-0-	-0-	2,094.97	
Constable Prct 4 Lease Trng Fund	105	2,541.56	-0-	-0-	2,541.56	
Court Transaction Fee, JP Courts	106	1,911.57	-0-	63,609.50	65,521.07	
Aftercare Specialized Caseloads	107	9,942.58	-0-	-0-	9,942.58	
Caseload Reduction	108	24,196.60	-0-	-0-	24,196.60	
TCOMI	109	14,569.84	-0-	-0-	14,569.84	
Juvenile Deferred Processing Fees	110	15,321.81	-0-	-0-	15,321.81	
Co Judge Excess Contributions	111	1,725.38	-0-	-0-	1,725.38	
Pass-Thru Grants	113	150.41	-0-	-0-	150.41	
Child Safety Fee - Trans. Code 502.173	114	18,384.30	-0-	-0-	18,384.30	
RKR Conversion	115	179.84	-0-	-0-	179.84	
CRTC Female Facility	116	450,905.57	-0-	-0-	450,905.57	
Loanstar Library Grant	201	560.92	-0-	-0-	560.92	
Trollinger Fund	202	376,839.12	-0-	-0-	376,839.12	
Library Expansion	203	2,128.79	-0-	-0-	2,128.79	
Courthouse Landscaping	301	348.55	-0-	-0-	348.55	
Sheriff Forfeiture Fund	401	24,461.64	-0-	-0-	24,461.64	
State Aid/Regional	500	5,333.66	-0-	-0-	5,333.66	
Salary Adjustment/Regional	501	504.30	-0-	-0-	504.30	
Community Corrections/Regional-State Fu	502	15,064.38	-0-	-0-	15,064.38	
Community Corrections/Regional	503	24,636.68	-0-	-0-	24,636.68	
IV-E Program/Regional	504	88,299.69	-0-	-0-	88,299.69	
Progressive Sanctions JPO/Regional	506	923.11	-0-	-0-	923.11	
Progressive Sanctions Levels 123/Region	507	8,050.63	-0-	-0-	8,050.63	
Special Projects-PY's Interest Funds/Regi	509	5,284.84	-0-	-0-	5,284.84	
AYUDAR Donation	580	6,456.31	-0-	-0-	6,456.31	
Texas Youth Commission	582	101,583.65	-0-	-0-	101,583.65	
IV-E Program	583	822,753.91	-0-	-0-	822,753.91	
Post Adjudication Facility-Bldg Maintenan	584	14,161.78	-0-	-0-	14,161.78	
AYUDAR/Substance Abuse Program	585	(1,770.56)	-0-	-0-	(1,770.56)	
State Aid	586	24,487.79	-0-	-0-	24,487.79	
Community Corrections	587	63,135.89	-0-	-0-	63,135.89	
Salary Adjustment	588	11,310.11	-0-	-0-	11,310.11	
Family Preservation	589	269.49	-0-	-0-	269.49	
Juvenile Local Interest Fund	590	60.44	-0-	-0-	60.44	
Progressive Sanctions Levels 123	591	3,150.17	-0-	-0-	3,150.17	
Progressive Sanctions JPO	592	(6,512.18)	-0-	-0-	(6,512.18)	
Progressive Sanctions ISJPO	593	768.19	-0-	-0-	768.19	
Special Projects-PY's Interest Funds	599	8,816.70	-0-	-0-	8,816.70	
Reimb for Mandated Funding	600	1,964.00	-0-	-0-	1,964.00	
District Atty Grants	613	(28,247.93)	-0-	-0-	(28,247.93)	
County Atty Grants	625	64,287.96	-0-	-0-	64,287.96	
Constable Grants	650	(28,323.27)	-0-	-0-	(28,323.27)	
Sheriff's Office Grants	654	(20,225.23)	-0-	-0-	(20,225.23)	
Adult Probation Grants	665	(19,399.36)	-0-	-0-	(19,399.36)	
Beacon for the Future	680	179,664.40	-0-	-0-	179,664.40	
Misc Block Grants	699	17,721.72	-0-	-0-	17,721.72	
TOTAL ALL FUNDS		\$ 7,524,980.95	\$ 986,633.06	\$ 2,864,351.02	\$ 3,997,899.39	\$ 15,373,864.42

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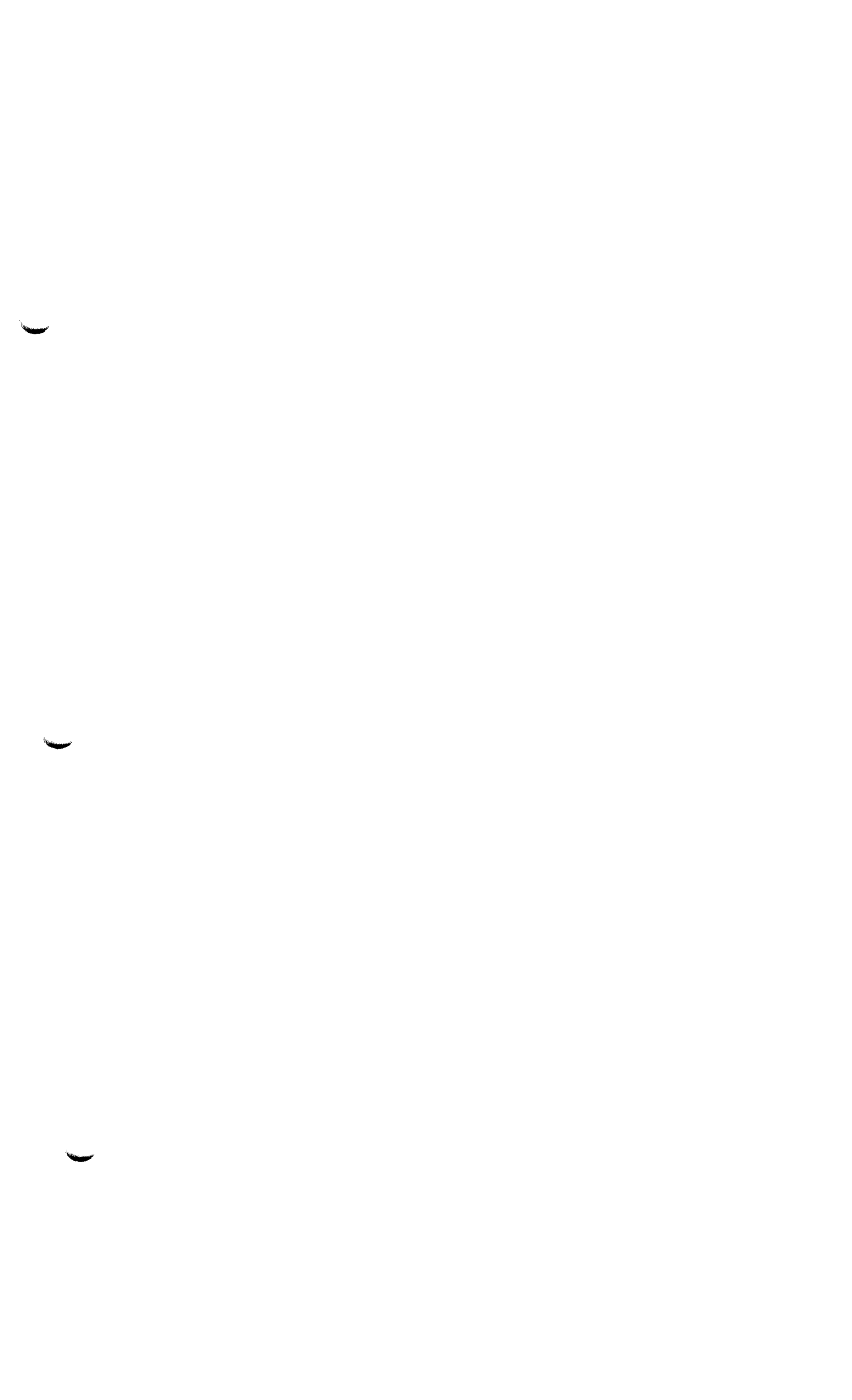
TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 2005

FUND		CASH, MBIA, & FM 12/1/05	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 12/31/05
General Fund	001	\$ 4,696,542.47	\$ 5,697,225.10	\$ 2,501,351.77	\$ 7,892,415.80
Road & Bridge Prcts. 1 & 3	005	355,902.10	33,428.52	117,704.81	271,625.81
Road & Bridge Prcts. 2 & 4	006	369,760.54	32,855.83	62,956.66	339,659.71
Cafeteria Plan Trust	009	7,690.83	6,306.55	4,525.73	9,471.65
County Law Library	010	73,808.93	8,216.23	12,301.77	69,723.39
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	118,357.97	3,803.41	1,624.00	120,537.38
Library/Hughes	014	487,963.34	1,516.61	-0-	489,479.95
Library Donations Fund	015	23,138.90	1,146.00	1,714.72	22,570.18
Records Mgt/District Clerk-GC51.3	016	6,122.45	1,074.96	0.00	7,197.41
Records Mgt/District Clerk-Co Wide	017	8,492.60	1,393.00	5.00	9,880.60
Courthouse Security/County Crts	018	145,193.00	6,396.71	79,136.63	72,453.08
Records Mgt/County Clerk	019	87,474.56	2,848.48	0.00	90,323.04
Library Miscellaneous	020	47,069.71	3,763.76	4,362.89	46,470.58
CIP Donations	021	4,140.88	13.39	451.00	3,703.27
Bates	022	82,420.82	256.10	-0-	82,676.92
General Land Purchase	025	10,652.55	34.60	-0-	10,687.15
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	65,315.12	9,102.33	66,415.03	8,002.42
County Clerk Archive	032	83,045.64	8,684.18	7,327.94	84,401.88
Wastewater Treatment Fund	038	910.00	100.00	460.00	550.00
County Attorney Fee	045	8,362.94	4,274.08	5,114.24	7,522.78
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	17,382.16	1,617.66	1,265.97	17,733.85
Judicial Education/County Judge	049	1,028.70	180.14	-0-	1,208.84
51st District Attorney Fee	050	16,005.85	657.69	3,083.71	13,579.83
Lateral Road	051	34,060.86	110.22	-0-	34,171.08
51st DA Special Forfeiture Acct	052	77,964.46	590.94	17,478.76	61,076.64
Cert. of Obligation Series 1995	053	46,508.75	149.15	-0-	46,657.90
119th District Atty Fee Acct	055	8,560.54	1,476.95	2,943.71	7,093.78
State Fees-Civil	056	36,643.86	24,596.72	50.00	61,190.58
119th DA/DPS Forfeiture Acct	057	87.61	0.28	-0-	87.89
119th DA Special Forfeiture Acct	058	10,827.09	107.58	402.11	10,532.56
Park Donations Fund	059	56.73	0.18	-0-	56.91
T&IP, CSCD	063	6,838.71	56,740.50	19,640.12	43,939.09
Diversion Target Program, CCRC	064	27,640.31	24,157.29	34,228.29	17,569.31
Comm. Supervision & Corrections	065	120,789.62	309,091.68	189,893.59	239,987.71
CRTC	066	42,191.06	309,005.92	119,546.63	231,650.35
Community Corrections Prog.	067	22,327.93	79,517.37	54,799.72	47,045.58
Substance Abuse Caseloads	069	341.78	17,215.00	7,070.52	10,486.26
State & Municipal Fees	071	14,715.77	9,094.18	11,270.19	12,539.76
Consolidated Court Costs	072	142,576.22	85,444.53	-0-	228,020.75
Graffiti Eradication Fund	073	487.00	1.58	-0-	488.58
Veterans' Service	075	3,659.66	268.70	182.12	3,746.24
Employee Enrichment Fund	076	9,740.97	802.72	806.52	9,737.17
Judicial Efficiency Fund	082	10,641.47	35.03	96.08	10,580.42
Judicial Efficiency Fund - County Courts	083	4,464.86	14.36	-0-	4,479.22
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,564.11	16.80	8.40	2,572.51
4-H Building Construction	089	51,762.10	195.71	51,981.23	(23.42)
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	2,171.21	3,162.44	1,428.63	3,905.02
Court at Law Excess St Splmnt.	096	6,414.49	21.07	140.00	6,295.56
LEOSE Training Fund-Sheriff	097	12,045.65	39.12	-0-	12,084.77

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

FUND	CASH, MBIA, & FM 12/1/05	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 12/31/05	
Child Restraint State Fee Fund	098	929.93	343.00	-0-	1,272.93
Cert. of Obligation 1998 - I & S	099	343,601.22	885,442.94	375.00	1,028,669.16
Co Atty - LEOSE Trng Fund	100	753.37	2.44	-0-	755.81
Constable Prct 1 Leose Trng Fund	102	1,068.92	3.46	217.50	854.88
Constable Prct 2 Leose Trng Fund	103	1,242.60	4.02	-0-	1,246.62
Constable Prct 3 Leose Trng Fund	104	2,088.18	6.79	-0-	2,094.97
Constable Prct 4 Leose Trng Fund	105	2,533.33	8.23	-0-	2,541.56
Court Transaction Fee, JP Courts	106	63,577.91	1,943.16	(0.00)	65,521.07
Aftercare Specialized Caseloads	107	5,017.76	9,281.00	4,356.18	9,942.58
Caseload Reduction	108	10,843.66	18,940.00	5,587.06	24,196.60
TCOMI	109	1,046.19	23,763.00	10,239.35	14,569.84
Juvenile Deferred Processing Fees	110	14,978.33	391.96	48.48	15,321.81
Co Judge Excess Contributions	111	(329.23)	2,054.61	-0-	1,725.38
Pass-Thru Grants	113	149.93	0.48	-0-	150.41
Child Safety Fee - Trans. Code 502.173	114	17,041.28	1,343.02	-0-	18,384.30
RKR Conversion	115	179.84	-0-	-0-	179.84
CRTC Female Facility	116	116,761.01	450,934.59	116,790.03	450,905.57
Loanstar Library Grant	201	559.11	1.81	-0-	560.92
Trollinger Fund	202	373,559.01	3,577.97	297.86	376,839.12
Library Expansion	203	2,121.92	6.87	-0-	2,128.79
Courthouse Landscaping	301	347.43	1.12	-0-	348.55
Sheriff Forfeiture Fund	401	24,383.44	78.20	-0-	24,461.64
State Aid/Regional	500	1,959.14	9,911.62	6,537.10	5,333.66
Salary Adjustment/Regional	501	105.21	951.44	552.35	504.30
Community Corrections/Regional-State Funds	502	27,502.84	10,018.40	22,456.86	15,064.38
Community Corrections/Regional	503	14,618.99	10,597.40	579.71	24,636.68
IV-E Program/Regional	504	78,925.15	9,632.08	257.54	88,299.69
Progressive Sanctions JPO/Regional	506	(915.15)	4,600.36	2,762.10	923.11
Progressive Sanctions Levels 123/Regional	507	4,882.69	3,183.88	15.94	8,050.63
Special Projects-PY's Interest Funds/Regional	509	5,267.65	34.38	17.19	5,284.84
AYUDAR Donation	580	6,734.34	43.94	321.97	6,456.31
Texas Youth Commission	582	101,438.39	664.44	519.18	101,583.65
IV-E Program	583	780,745.05	55,246.06	13,237.20	822,753.91
Post Adjudication Facility-Bldg Maintenance	584	14,115.74	92.08	46.04	14,161.78
AYUDAR/Substance Abuse Program	585	14,676.93	95.74	16,543.23	(1,770.56)
State Aid	586	18,377.33	8,647.14	2,536.68	24,487.79
Community Corrections	587	51,918.22	17,901.34	6,683.67	63,135.89
Salary Adjustment	588	27,297.51	7,999.52	23,986.92	11,310.11
Family Preservation	589	268.61	1.76	0.88	269.49
Juvenile Local Interest Fund	590	60.24	0.40	0.20	60.44
Progressive Sanctions Levels 123	591	3,065.58	2,770.86	2,686.27	3,150.17
Progressive Sanctions JPO	592	(2,289.68)	11,727.96	15,950.46	(6,512.18)
Progressive Sanctions ISJPO	593	1,296.12	2,214.86	2,742.79	768.19
Special Projects-PY's Interest Funds	599	11,131.82	87.14	2,402.26	8,816.70
Reimb for Mandated Funding	600	1,964.00	-0-	-0-	1,964.00
District Atty Grants	613	(6,527.77)	146.00	21,866.16	(28,247.53)
County Atty Grants	625	78,506.88	30.60	14,249.52	64,287.96
Constable Grants	650	(11,505.46)	-0-	16,817.81	(28,323.27)
Sheriff's Office Grants	654	(13,465.87)	983.42	7,742.78	(20,225.23)
Adult Probation Grants	665	(12,793.02)	2,744.00	9,350.34	(19,399.96)
Beacon for the Future	680	-0-	400,000.00	220,335.60	179,664.40
Misc Block Grants	699	23,051.58	-0-	5,329.86	17,721.72
TOTAL ALL FUNDS		\$ 9,818,233.08	\$ 8,505,206.84	\$ 3,936,208.56	\$ 14,387,231.36





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

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2005	\$ 15,210,600.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of December 31, 2005	\$ 15,207,300.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 12/31/05
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	9,900.00	597,300.00
GRAND TOTAL	\$ 19,835,351.03	\$ 4,618,151.03	\$ 9,900.00	\$ 15,207,300.00

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

		BUDGETED EXPENDITURES						CASH
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO. WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	CASH
12/1/05	BALANCE							\$ 46,508.75
	Interest							149.15
	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-	
Dec-05	Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Dec-05	Budget Balance	<u>\$ (265,957.21)</u>	<u>\$ (576.23)</u>	<u>\$ (2,650.00)</u>	<u>\$ 2,500.00</u>	<u>\$ (383.50)</u>	<u>\$ 43,000.00</u>	
12/31/05	FUND BALANCE							<u>\$ 46,657.90</u>
	LESS: Budgeted Expenditures						Standard Times Parking Lot:	43,000.00
12/31/05	FUNDS AVAILABLE							<u>\$ 3,657.90</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 DECEMBER 31, 2005**

MONTHLY ACTIVITY

Book Value balance as of December 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)		(491,785.69)
Book Value balance as of December 31, 2005	\$	<u>986,633.06</u>

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 12/31/05	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE DEC -> NOV	INTEREST RECEIVED as of DEC05	ACCRUED INTEREST as of SEP05	FY06 INTEREST EARNED
313397RB9 fre disc; 3.586%	matured	matured	\$ -0-	matured	\$ 8,214.31	\$ 3,913.88	\$ 4,300.43
313589UY7 fnma; 3.706%	486,923.06	494,550.00	7,626.94	1,677.50	-0-	4,027.50	-0-
3133XCCG6 fhlib; 3.810%	499,710.00	497,850.00	(1,860.00)	(50.00)	8,802.08	4,218.75	4,583.33
TOTAL	\$ 986,633.06	\$ 992,400.00	\$ 5,766.94	\$ 1,627.50	\$ 17,016.39	\$ 12,160.13	\$ 8,883.76

Tom Green Auditor

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

15:07:27 16 JAN 2006

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2005

Page 2

001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3422 ELECTION REVENUE	1,800	1,800	134.00	482.00	112.91	1,318.00	73
340-3424 CRT BLDG INSURANCE	3,000	3,000	3,402.30	3,402.30	1,701.15	-402.30	-13
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,515.00	4,215.00	3,160.00	9,285.00	69
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,890.00	3,815.00	3,015.00	11,185.00	75
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	600.00	7,917.00	8,512.00	77,083.00	91
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,022.08	3,388.43	3,712.80	13,611.57	80
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	0.00	1.00	4,000.00	100
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,564.22	3,486.99	3,567.28	11,513.01	77
340-3437 ARREST WARRANTS	60,000	60,000	3,715.63	11,543.01	8,552.40	48,456.99	81
340-3438 PARKS	8,500	8,500	177.00	1,365.00	2,088.00	7,135.00	84
340-3440 ATTORNEY FEES	27,500	27,500	2,127.11	6,094.94	4,704.32	21,405.06	78
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,175.00	6,425.00	4,355.00	28,575.00	82
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	0.00	2,325.00	0.00	7,675.00	77
340-3448 JP COURT COSTS	25,000	25,000	2,192.22	5,336.92	5,840.37	19,663.08	79
340-3449 DWI VIDEO	3,500	3,500	357.00	995.65	935.22	2,504.35	72
340-3450 DEF ADJUCATION FEES	82,000	82,000	8,936.00	20,977.05	18,087.00	61,022.95	74
340-3451 JAIL PHONE CONTRACT	225,000	225,000	68,657.62	68,657.62	34,595.64	156,342.38	69
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	46,326.00	64,008.00	73,836.00	560,992.00	90
TOTAL FEES OF OFFICE	2,511,350	2,511,350	269,957.37	546,765.16	448,779.21	1,964,584.84	78

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	8,792.59	26,244.54	45,448.04	148,755.46	85
360-3602 CNTY FINE/JP COURTS	500,000	500,000	40,989.09	113,977.84	116,495.09	386,022.16	77
360-3603 CRT/AT/LAW	320,000	320,000	23,278.00	69,611.81	30,611.00	250,388.19	78
360-3605 BOND FORFEITURES	75,000	75,000	24,718.00	35,316.00	3,518.28	39,684.00	53
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	97,777.68	245,150.19	196,072.41	824,849.81	77

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	3,919.10	8,202.97	12,520.92	31,797.03	79
370-3704 INTEREST ON SECURITIES	75,000	75,000	8,883.76	8,883.76	0.00	66,116.24	88
370-3705 MBIA INTEREST	60,000	60,000	6,266.89	12,882.12	7,521.69	47,117.88	79
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	8,930.79	18,809.70	10,883.68	51,190.30	73
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	1,970.37	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	28,000.54	48,778.55	32,896.66	198,721.45	80

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

380-3801 SALVAGE SALES	15,000	15,000	353.20	353.20	0.00	14,646.80	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	353.20	353.20	0.00	14,646.80	98

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 December and the 3 Months Ending December 31, 2005

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001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	214.65	0.00	-214.65	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	147.86	149.42	141.09	850.58	85
390-3904 TJPC PROBATION FEES	3,500	3,500	190.00	560.00	302.50	2,940.00	84
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,537.00	3,568.00	3,088.00	11,432.00	76
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	370.00	555.00	1,850.00	83
390-3916 FINGERPRINTING FEES	2,000	2,000	90.00	322.00	542.00	1,678.00	84
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	100.00	500.00	-100.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	175,000	175,000	28,474.84	57,319.64	60,020.95	117,680.36	67
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	1,793.00	40.00	-1,793.00	*****
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
390-3960 CHILD SAFETY	175	175	20.00	127.99	6.80	47.01	27
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	85.50	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	386.00	1,677.00	100
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	2,190.25	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	112.00	503.00	100
390-3970 SNOB FISCAL SERVICE FEE (SPECIA	535	535	0.00	0.00	115.50	535.00	100
390-3973 SALE OF LAND	0	0	0.00	0.00	5,466.00	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	0.00	297.50	262.50	702.50	70
390-3980 TRANSFER IN/OUT	0	200,000	-200,000.00	-200,000.00	0.00	400,000.00	200
390-3984 REIMBURSEMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	0.00	0.00	48,100.00	100
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	0.00	0.00	42,079.63	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	70,000	70,000	837.60	1,244.55	1,115.85	68,755.45	98
390-3989 REIMBURSEMENT RECORDS MGMT	5,455	5,455	0.00	0.00	0.00	5,455.00	100
TOTAL OTHER REVENUE	717,333	917,333	-168,417.70	-133,933.25	117,009.57	1,051,266.25	115
TOTAL GENERAL FUND	24,654,621	24,854,621	4,717,906.06	6,344,211.21	6,053,211.86	18,510,409.79	74

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 December and the 3 Months Ending December 31, 2005

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

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.21	2.46	0.94	97.54	98	
310-3191 PENALTY & INTEREST	100	100	0.38	5.95	2.00	94.05	94	
TOTAL GENERAL PROPERTY TAXES	200	200	0.59	8.41	2.94	191.59	96	

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	30,962.40	87,610.05	97,421.95	362,389.95	81
TOTAL FEES OF OFFICE	450,000	450,000	30,962.40	87,610.05	97,421.95	362,389.95	81

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	56.57	176.89	128.56	2,723.11	94
370-3705 MBIA INTEREST	3,100	3,100	1,206.96	2,358.92	1,151.85	741.08	24
TOTAL INTEREST EARNINGS	6,000	6,000	1,263.53	2,535.81	1,280.41	3,464.19	58

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	362.00	787.50	351.50	9,212.50	92
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	362.00	787.50	351.50	9,212.50	92

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	32,588.52	90,941.77	115,629.80	845,258.23	90
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