

**Tom Green County Commissioners' Court**  
**April 11<sup>th</sup>, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 11<sup>th</sup>, 2006 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge, Michael Brown, called the meeting to order at 8:12 A.M.
2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D at 8:13 AM.
5. Judge Brown reconvened the meeting in Open Session at 9:07 A.M.
6. Commissioner Floyd offered the invocation. The Pledge of Allegiance to the United States and the Texas Flag were recited.
8. **Commissioner Bookter moved to accept the Consent Agenda as presented with the exception of item G regarding the Democratic Primary Canvass. Commissioner Floyd seconded the motion. The following items were presented:**
  - A. Approved the Minutes of the Regular Meeting of March 28<sup>th</sup>, 2006
  - B. Approved the Minutes of Accounts Allowable (Bills) from March 29<sup>th</sup> – April 11<sup>th</sup>, 2006 in the amount of \$ 1,345,515.41 (Recorded with these minutes)  
Purchase Orders from March 27<sup>th</sup> – 31<sup>st</sup>, 2006 in the amount of \$42,720.06 and from April 3<sup>rd</sup> – 7<sup>th</sup>, 2006 in the amount of \$ 36,164.11.
  - C. Accepted 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.<br/>DATE</u> | <u>GRADE<br/>/STEP</u> | <u>SALARY</u> | <u>SUPP/CAR<br/>ALLOW</u> |
|---------------------|-------------------|-----------------|----------------------|------------------------|---------------|---------------------------|
| Bilyeu, Rachel L.   | Juvenile          | Salary Increase | 4-03-06              | N/A                    | \$958.33 S/M  | \$108.33 S/M              |
| Andrews, Crystal L. | Juvenile          | Salary Increase | 4-03-06              | N/A                    | \$958.33 S/M  | \$108.33 S/M              |
| Moffat, David C.    | Juvenile          | Salary Increase | 4-03-06              | N/A                    | \$958.33 S/M  | \$108.33 S/M              |
| Ramirez, Abel       | Sheriff           | New Hire        | 4-01-06              | 19/4                   | \$1161.73 S/M |                           |
| Mirick, Kathy A.    | Jail              | New Hire        | 3-27-06              | N/A                    | \$1084.00 S/M |                           |
| Faull, Kathy A.     | Jail              | Rehire          | 4-03-06              | 12/1                   | \$766.67 S/M  |                           |
| Hammock, Mary L.    | Library           | Rehire          | 3-27-06              | N/A                    | \$6.05/Hour   |                           |
| Rincones, Ruben E.  | Parks             | New Hire        | 4-04-06              | N/A                    | \$8.39/Hour   |                           |
| Lee, Michael E.     | Road & Bridge 2/4 | Rehire          | 4-07-06              | N/A                    | \$13.18/Hour  |                           |
| Mendez, Cynthia M.  | Indigent Health   | Promotion       | 4-06-06              | 15/1                   | \$887.52 S/M  |                           |
| Woodard, Cynthia L. | Jail              | New Hire        | 4-06-06              | 16/1                   | \$931.89 S/M  |                           |

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

| <u>NAME</u>          | <u>DEPARTMENT</u> | <u>ACTION</u> | <u>EFF.</u><br><u>DATE</u> | GRADE<br>/STEP | <u>SALARY</u> | <u>SUPP/CAR</u><br><u>ALLOW</u> |
|----------------------|-------------------|---------------|----------------------------|----------------|---------------|---------------------------------|
| Gentry, Sonja M.     | CSCD/CCF          | Promotion     | 4-01-06                    | N/A            | \$812.21 S/M  |                                 |
| Sawyer, Angela K.    | CSCD/CCF          | New Hire      | 3-20-06                    | N/A            | \$1200.00 S/M |                                 |
| Garcia, Maria I.     | CSCD/CCF          | Rehire        | 3-29-06                    | N/A            | \$812.21 S/M  |                                 |
| Smith, Zane C.       | Jail              | Dismissal     | 3-09-06                    | 16/2           | \$955.19 S/M  |                                 |
| Jones, Amy M.        | County Attorney   | Resignation   | 3-13-06                    | N/A            | \$6.45/Hour   |                                 |
| Elkins, Anjanette M. | IHC               | Other         | 3-28-06                    | 15/1           | \$887.52 S/M  |                                 |
| Taylor, Torrey M.    | CSCD/CCF          | Dismissal     | 3-24-06                    | N/A            | \$812.21 S/M  |                                 |
| Moore, Becky L.      | CSCD/CCF          | Resignation   | 3-31-06                    | N/A            | \$812.21 S/M  |                                 |
| Nevels, Lashonda R.  | CSCD              | Transfer      | 2-16-06                    | N/A            | \$1161.29 S/M |                                 |
| Montez, Rudy M.      | Road & Bridge 2/4 | Resignation   | 3-31-06                    | 13/1           | \$805.00 S/M  |                                 |
| Simpson, Irene J.    | Jail              | Resignation   | 4-14-06                    | 16/1           | \$931.89 S/M  |                                 |

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

- D. Accepted the County Indigent Health Care Program Monthly 105 Report of expenditures for March 2006 as a matter of record. (Recorded with these minutes.)
- E. Acknowledged request by John Wilde to bore under Old Eola Road. (Recorded with these minutes.)
- F. Acknowledge County Clerk's Collection of Criminal Fees and Fines for the Month of March 2006 in the amount of \$59,852.48 with 353 defendants as compared to \$47,762.67 with 268 defendants in 2005.
- G. Acknowledgement of the Democratic Primary Canvass was **omitted** since it does not have to go through the Courts
- H. Accepted the Extension Service Monthly Schedule of Travel for March 2006 as a matter of record. (Recorded with these minutes.)
- I. Accepted Fee Collection Report by Justice of the Peace Precinct 1,3 and 4 for March 2006 pursuant to Section 114.044 of the Local Government Code as a matter of record. Filed in the County Clerks Office.
- J. Accepted certificates of attendance of the County Judge's training hours for the Texas Public Investment Acts and related investment issues. (Recorded with these minutes.)

**All voted in favor of the motion. The motion passed 5-0.**

- 9. There was **no action** on any matters discussed in Closed/Executive Session.
- 10. **Judge Brown moved to adopt a Proclamation to declare April 23<sup>rd</sup> through April 29<sup>th</sup>, 2006 as Crime Victims' Rights Week in Tom Green County**  
**Commissioner Floyd seconded the motion. The motion passed 5-0.**  
(Recorded with these minutes.).
- 11. **Judge Brown moved to approve the in-kind donation for the development of a website for the Tom Green County Sheriff's Crisis Intervention Unit donated by Valerie Tillery with the site located at ciucare.com.**  
**Commissioner Easingwood seconded the motion. The motion passed 5-0.**  
(Recorded with these minutes.)

12. **Judge Brown moved to approve the reimbursement to the Tom Green County Republican Party for the additional days required for the recount of the County Court at Law #2 race that was created due to procedural errors of the recount. Dan Edwards, who requested the recount has paid \$500.00 and will pay the balance of \$358.00 for the initial first day of recount. The County will reimburse the balance of \$1,312.75 for the additional three days required for the recount because of the contract between the County and the GOP. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
13. **Commissioner Hoelscher moved to replace the memorial plaque in Veribest Park in memory of Dora P. Tapia with a plaque from Birk Monument at a price of \$379.00 with the funding coming from special projects. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
16. **Commissioner Bookter moved to approve Phase 1-B of the Stone Key Estates Subdivision as presented with the exception of a block being numbered, but will not accept the roads for County Maintenance as presented at this time. Commissioner Easingwood seconded the motion. The motion passed 5-0. (The trust agreement for the roads will be recorded with these minutes.)**
14. **There was no action on** consideration to allow County residents, living outside of the city limits, to participate in the City's tire recycling efforts until considerations can be made in the next budget.
15. **Judge Brown moved to adopt the Resolution in support of County Government Week, April 16<sup>th</sup> – 22<sup>nd</sup>, 2006. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
17. **Judge Brown moved to award RFB 06-010 Parking Lot Project for the Edd B. Keyes Building to Reece Albert at a bid of \$31,650.00 and acknowledge that the over the budgeted monies will come from special projects. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
18. **No action taken** regarding contract and funding source for Professional Services Agreement between Tom Green County and Allison, Bass & Associates for assistance in the Revision of the County's Subdivision and Manufactured Home Rental Community Development Regulations.
19. **No Action** regarding the Ban on restricted fire works. Tabled until June 13, 2006 meeting.
20. **No Action** on lifting current restrictions on the County Burn Ban.
21. **Commissioner Easingwood moved to accept the County Auditor's Monthly Report for March 2006 as presented. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

22. **No Action taken regarding the report on funding for the Library/former Hemphill Wells Building.**

23. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were the ones addressed above.

**No action was taken.**

24. **Commissioner Hoelscher moved to approve the following line item transfers:**

**Fund:** General

| <u>Department</u> | <u>Account</u>        | <u>Budget<br/>Increase</u> | <u>Budget<br/>Decrease</u> |
|-------------------|-----------------------|----------------------------|----------------------------|
| 81 Parks          | 0514 Special Projects | 5,000.00                   |                            |
| 81 Parks          | 337 Gasoline          |                            | 5,000.00                   |

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

25. **Future Agenda Items Discussed:**

26. **Announcements:**

1. The next Regular Scheduled Commissioners' Court meeting will be April 25<sup>th</sup>, 2006.
2. The Library committee will be interviewing architects for the Library.
3. Employee Appreciation luncheon will be April 21<sup>st</sup>.

**27. 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 April 11<sup>th</sup>, 2006**

**I hereby set my hand and seal to this record April 11<sup>th</sup>, 2006.**

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

8-B

## Treasurers' Report on Bills during the Period of

March 29, 2006 TO April 11, 2006

Hand delivered Date: 04/07/06 Time: 4:00 p.m.

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

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

\$1,420,520.09 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

\$1,562.00 Jury Checks

03/28/06 & 04/05/06

-\$76,566.68 Voids-Month of

Miscellaneous

\$1,345,515.41 Grand Total

Submitted by Dianna M. Spieker, Dianna Spieker, County Treasurer

Prepared by Yvonia Mata, Deputy Treasurer

Approved in Commissioner's Court on April 11, 2006

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

8-D

FORM 105

# CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green CountyReport for (Month/Year) 03/06

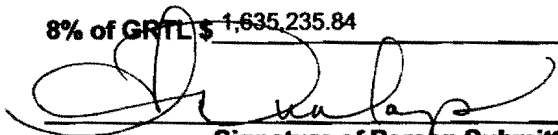
Amendment of the Report for (Month/Year) \_\_\_\_\_

## I. Caseload Data

|                                                                     |    |
|---------------------------------------------------------------------|----|
| Number of eligible individuals at the end of the report month       | 97 |
| Number of SSI appellants within caseload at the end of report month | 23 |

## II. Creditable Expenditures During Report Month

|                                                                      |                     |                     |
|----------------------------------------------------------------------|---------------------|---------------------|
| Physicians Services                                                  | 1. \$8,009.94       |                     |
| Prescription Drugs                                                   | 2. \$4,449.66       |                     |
| Hospital, Inpatient Services                                         | 3. \$6,910.68       |                     |
| Hospital, Outpatient Services                                        | 4. \$20,469.28      |                     |
| Laboratory/X-Ray Services                                            | 5. \$1,099.53       |                     |
| 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. \$1,761.60      |                     |
| Total Expenditures (Add #1 through #10.)                             |                     | 11. \$42,700.69     |
| Reimbursements Received (Do not include State Assistance.)           | 12. ( \$10,838.82 ) |                     |
| 6% Case Review Findings (\$ in error)                                | 13. ( )             |                     |
| Total to be deducted (Add #12 + #13.)                                |                     | 14. ( \$10,838.82 ) |
| Credit to State Assistance Eligibility/Reimbursement (#11 minus #14) |                     | 15. \$31,861.87     |

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ 263,302.06General Revenue Tax Levy (GRTL) \$ 20,440,448.008% of GRTL \$ 1,635,235.846% of GRTL \$ 1,226,426.88


Signature of Person Submitting Report

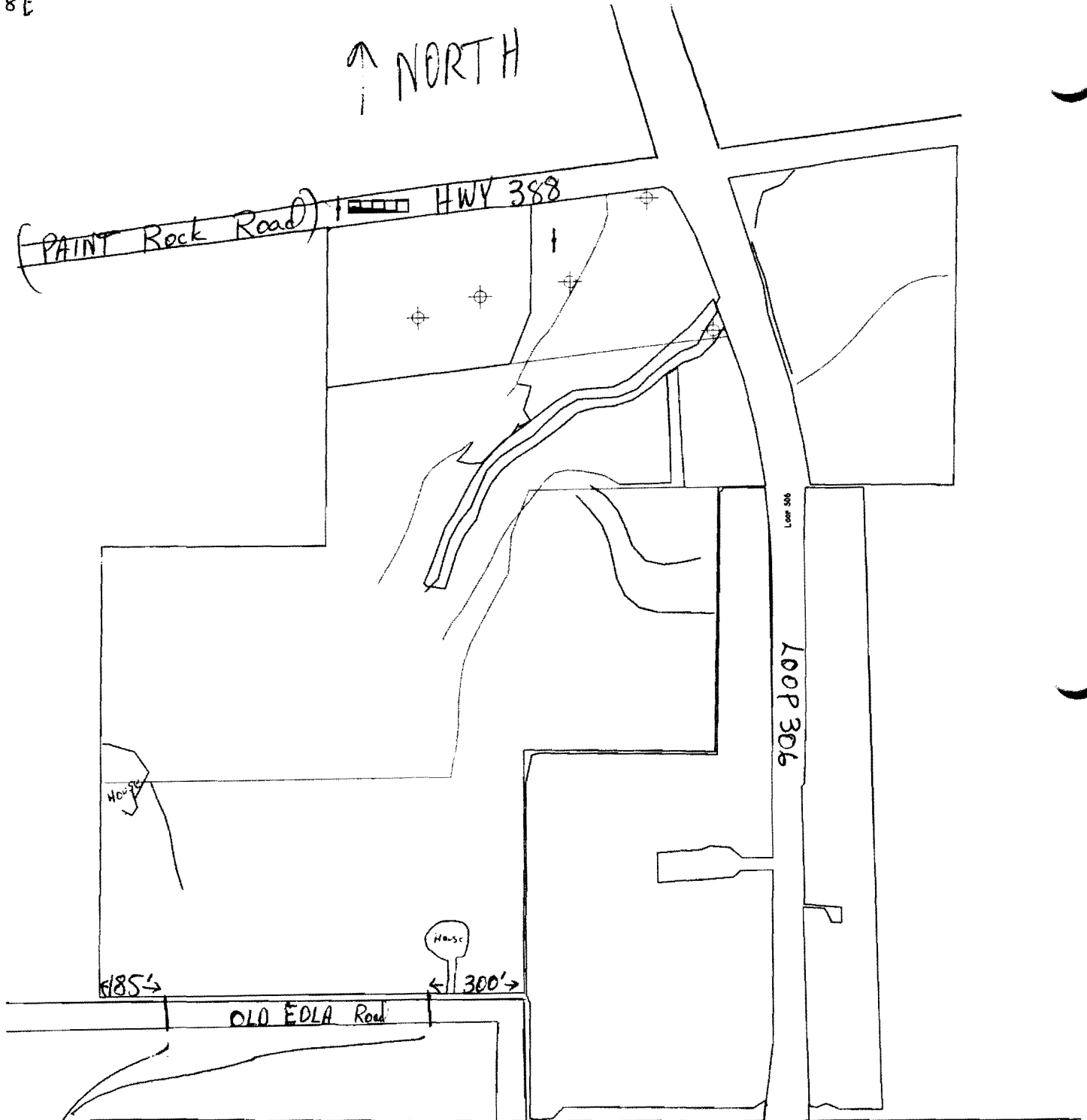
04/04/06

Date

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

CIHCP 03-4  
September, 2003

8E



FM 765 (Eola Road)

John Wilde 4658 S. Loop 306  
San Angelo, Texas 76905

Two waterlines crossing under Old  
Eola Road. 2" Pipe diameter approximately  
24" deep. Permit issued by Karl Bookter  
March 14, 2001.

Phone  
325-651-6868  
325-277-9092

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## TEXAS AGRICULTURAL EXTENSION SERVICE

The Texas A&amp;M University System

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

|         |              |        |                              |
|---------|--------------|--------|------------------------------|
| Name:   | Kathy Aycock | Title: | County Extension Agent - FCS |
| County: | Tom Green    | Month: | March, 2006                  |

| DATE                                      | MAJOR ACTIVITIES SINCE LAST REPORT                                                                                                      | MILES | MEALS   | LODGING |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|---------|---------|
| 3/1                                       | Hosted the Tom Green County Extension Education Council meeting (9)                                                                     | 13    |         |         |
| 3/2                                       | Met with 4-H Program Assistant and Coke/Sterling County Extension Agent to plan school enrichment "Walk Across Texas" project (3)       | 98    | \$7.45  |         |
| 3/2                                       | Prepared monthly reports for district and state offices                                                                                 | 10    |         |         |
| 3/3                                       | Participated in CENTRA training on "Trans Fats"                                                                                         | 16    |         |         |
| 3/6                                       | Met with Tom Green County 4-H Leaders and County Council (18-5M)                                                                        | 17    |         |         |
| 3/7                                       | Prepared and distributed bi-monthly newsletter, "Home and Family Connections" (317-61H)                                                 | 7     |         |         |
| 3/7                                       | Met as a member of the Do Well, Be Well With Diabetes Task Force (4)                                                                    | 15    |         |         |
| 3/8                                       | Participated in Family and Consumer Sciences Committee Meeting (9)                                                                      | 9     |         |         |
| 3/8                                       | Attended CENTRA training on "Walk Across Texas" (6)                                                                                     | 8     |         |         |
| 3/8                                       | Assisted judging of District 7 TEEA Scholarship Recordbooks (5)                                                                         | 8     |         |         |
| 3/13-14                                   | Assisted with Food Protection Management Training and testing for San Angelo ISD Food Service Workers (33-7H)                           | 36    | \$18.79 |         |
| 3/15                                      | Worked with County 4-H Agent to submit grant applications for 4-H Building Project                                                      | 8     |         |         |
| 3/20 & 27                                 | Completed course work and testing for Food Protection Management Training with local and area food service workers (58-16H,1B,12M)      | 36    | \$12.50 |         |
| 3/21                                      | Met with Tom Green County EE Cultural Arts Committee (6)                                                                                | 8     |         |         |
| 3/22                                      | Met as a member of the Concho Valley Council of Governments Regional Advisory Board (33-9H,12M)                                         | 12    | \$9.11  |         |
| 3/23                                      | Participate in Live Oak EE Club meeting; Lucy Rivas w/ San Angelo Eye Bank as program (6-1H)                                            | 39    |         |         |
| 3/27                                      | Assisted with Tom Green County 4-H Consumer Decision Making project meetings (6-1M)                                                     | 16    |         |         |
| 3/28                                      | Met with TEEA Past Director to plan and organize upcoming District Meeting program on "Increasing TEEA Membership" (3)                  | 8     |         |         |
| 3/29                                      | Accompanied co-workers to Commissioner's Court meeting to present update on recently constructed county owned 4-H facility (15-4H,14M)  | 9     |         |         |
| 3/30                                      | Assisted where needed at the Tom Green County 4-H Recordbook Training (25-9M)                                                           | 9     |         |         |
| 3/31                                      | Attended Angelo Community Medical Center sponsored "Health of Texas Children" conference with Susan Combs as guest speaker (37-11H,17M) | 16    | \$5.00  |         |
| 3/31                                      | Conducted BLT Extension Assistant annual Performance Appraisal                                                                          | 8     |         |         |
|                                           |                                                                                                                                         |       |         |         |
|                                           |                                                                                                                                         |       |         |         |
|                                           |                                                                                                                                         |       |         |         |
|                                           |                                                                                                                                         |       |         |         |
|                                           |                                                                                                                                         |       |         |         |
|                                           |                                                                                                                                         |       |         |         |
| GRAND TOTAL OF MILEAGE, MEALS AND LODGING |                                                                                                                                         | 406   | 52.85   | 0.00    |

Other Expenses (List) Food Protection Management Training \$16.90

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.

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County Extension Agent







## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

| <b>DATE</b>                                        | <b>MAJOR ACTIVITIES SINCE LAST REPORT</b>                                         | <b>MILES</b> | <b>MEALS</b> | <b>LODGING</b> |
|----------------------------------------------------|-----------------------------------------------------------------------------------|--------------|--------------|----------------|
| 1                                                  | Youth Development Committee Phone Conference                                      |              |              |                |
| 6-10                                               | Houston Junior Livestock Show                                                     |              |              |                |
| 20                                                 | 4-H Presentation at Lions Club Council Meeting, 4-H Errands                       | 25           |              |                |
| 21,27                                              | Consumer Decision Making Practice                                                 | 32           |              |                |
| 26                                                 | Twin Mountain 4-H Meeting                                                         | 14           |              |                |
| 28                                                 | Commissioner's Court Presentation, Vet Sci. Lab Meetings-Tom Green County Area    | 125          |              |                |
| 30                                                 | Recordbook Training                                                               |              |              |                |
| 31                                                 | Coordination Efforts for local lamb & goat sale at 4-H building, concession stand | 103          |              |                |
| 13,15,22,<br>23                                    | Development of Grant Proposals, 4-H errands                                       | 127          |              |                |
| 2,3,16,17,<br>24,29                                | General 4-H and Office Errands                                                    | 165          |              |                |
|                                                    |                                                                                   |              |              |                |
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|                                                    |                                                                                   |              |              |                |
| <b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b> |                                                                                   | <b>591</b>   | <b>0</b>     | <b>0</b>       |

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:        March 7, 2006 |            | NAME:        Garry Branham |               |             |
| CURRENT MONTHS CONTACTS    |            |                            |               |             |
| TELEPHONE                  | OFFICE     | SITE CONTACTS              | NEWS ARTICLES | NEWSLETTERS |
| 51                         | 13         | 169                        |               | 439         |
| RADIO                      | TELEVISION | FIELD VISITS               | PROGRAMS      | TOTAL       |
|                            |            | 18                         | 56            | 746         |

|                             |                                                                  |
|-----------------------------|------------------------------------------------------------------|
| MAJOR PLANS FOR NEXT MONTH: |                                                                  |
| DATE                        | ACTIVITY                                                         |
| 3                           | Consumer Decision Making Practice, Adult Leaders/Council Meeting |
| 4-7                         | County Photography Contest                                       |
| 8                           | Volunteer Work to benefit Tom Green County 4-H                   |
| 9                           | Lonestar 4-H Meeting- Recordbook Presentation                    |
| 10                          | Consumer Decision Making Practice                                |
| 11                          | Consumer Decision Making Contest - Coleman                       |
| 18                          | County Roundup                                                   |
|                             |                                                                  |
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## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

| DATE                                    | MAJOR ACTIVITIES SINCE LAST REPORT                                                                                                                                                                                                                                                                                                                                                                                                               | MILES | MEALS | LODGING |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|---------|
| 3/1-3/4                                 | Beef 706 Program, Livestock Assn. Meeting, 4-H Project Management - Cattle, Swine, Goats & Sheep. Preparation for Houston and Star of Texas Shows (Wall, Christoval, Water Valley, Grape Creek). Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).                                                                                                      | 549   |       |         |
| 3/5-3/12                                | Houston Livestock Lamb, Goat and Steer Show                                                                                                                                                                                                                                                                                                                                                                                                      | 1389  |       |         |
| 3/13-3/25                               | Star of Texas Lamb, Goat , and Steer Show, Natural Resource Field Day Meeting                                                                                                                                                                                                                                                                                                                                                                    | 1054  |       |         |
| 3/27-3/31                               | Commisioners Court 4-H Building Interpretation, Finalization, Livestock Judging Practice, Livestock Judging district contest coordination. 4-H Project Management - Cattle, Swine, Goats & Sheep. Preparation for Houston and Star of Texas Shows (Wall, Christoval, Del Rio, Grape Creek) Producer Mangement Cotton, Rangeland, Livestock (Wall, Eldorado, Christoval, Water Valley, Grape Creek). . Office Mgmt (Reports, Mail, E-Mail, Phone) | 798   |       |         |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |       |         |
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|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |       |         |
| GRAND TOTAL OF MILEAGE, MEALS & LODGING |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3790  | 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: March             |            | NAME: Steve Sturtz |               |             |
| CURRENT MONTHS CONTACTS |            |                    |               |             |
| TELEPHONE               | OFFICE     | SITE CONTACTS      | NEWS ARTICLES | NEWSLETTERS |
| 198                     | 56         | 157                | 2             |             |
| RADIO                   | TELEVISION | FIELD VISITS       | PROGRAMS      | TOTAL       |
|                         |            | 43                 |               | 456         |

|                                    |                                                         |
|------------------------------------|---------------------------------------------------------|
| <b>MAJOR PLANS FOR NEXT MONTH:</b> |                                                         |
| <b>DATE</b>                        | <b>ACTIVITY</b>                                         |
| 4/1                                | Clarendon Livestock Judging                             |
| 4/3-4/4                            | Range Management Training (Ft. Stockton)                |
| 4/6                                | KLST Interview                                          |
| 4/7                                | South Plains Livestock Association (Levelland)          |
| 4/11-4/13                          | Natural Resource Leadership Course (Jasper)             |
| 4/15                               | Lamb Sales ( Brownwood)                                 |
| 4/17                               | Result Demonstration Rangeland (ASU MRI Center)         |
| 4/18-4/19                          | Forage Production Training (Uvalde)                     |
| 4/26                               | TCEQ Agricultural Waste Pesticide Collection Day (Wall) |
| 4/27                               | Natural Resource Field Day (District Office)            |
|                                    |                                                         |
|                                    |                                                         |
|                                    |                                                         |
|                                    |                                                         |

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

|                    |                                            |
|--------------------|--------------------------------------------|
| NAME: John Begnaud | TITLE: County Extension Agent-Horticulture |
| COUNTY: Tom Green  | MONTH: March 06                            |

| DATE                                               | MAJOR ACTIVITIES SINCE LAST REPORT                         | MILES       | MEALS    | LODGING  |
|----------------------------------------------------|------------------------------------------------------------|-------------|----------|----------|
| 1,10,23,28                                         | San Angelo Area Home Landscape Audits                      | 216         |          |          |
| 1,7,22,30                                          | 4-H Building Construction                                  | 244         |          |          |
| 2,9,23,30                                          | T.V. Taping                                                | 125         |          |          |
| 2,3                                                | Texas Nursery and Landscape Plant List Development-Odessa* | 287         |          |          |
| 8                                                  | Landscape Rock-Garden City Quarry                          | 163         |          |          |
| 24                                                 | Pecan Shortcourse-Abilene                                  | 185         |          |          |
| 25,26                                              | San Angelo Home and Garden Show-Presentations & Booth      | 71          |          |          |
|                                                    |                                                            |             |          |          |
|                                                    |                                                            |             |          |          |
|                                                    |                                                            |             |          |          |
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|                                                    |                                                            |             |          |          |
|                                                    |                                                            |             |          |          |
|                                                    |                                                            |             |          |          |
| <b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b> |                                                            | <b>1291</b> | <b>0</b> | <b>0</b> |

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:March06            |            | NAME:John Begnaud |               |             |
| CURRENT MONTHS CONTACTS |            |                   |               |             |
| TELEPHONE               | OFFICE     | SITE CONTACTS     | NEWS ARTICLES | NEWSLETTERS |
| 416                     | 88         | 1200              | 1             |             |
| RADIO                   | TELEVISION | FIELD VISITS      | PROGRAMS      | TOTAL       |
| ?                       | ?          | 16                | 188           | ?           |

|                             |                                                                                    |
|-----------------------------|------------------------------------------------------------------------------------|
| MAJOR PLANS FOR NEXT MONTH: |                                                                                    |
| DATE                        | ACTIVITY                                                                           |
| 4                           | Master Gardener Training-San Angelo                                                |
| 8,9                         | Spring Plant Clinics-Local Nurseries                                               |
| 10                          | Forrest Service-Right-of-Way Trimming Guidelines                                   |
| 11                          | TDA Liscense Testing, Wall Home Demo. Club Meet., Master Gardener Class Completion |
| 12                          | Leadership San Angelo Presentation                                                 |
| 17                          | Sutton County Vegetable Program                                                    |
| 18                          | Menard County Landscape Pond Program                                               |
| 20                          | Texas Country Clean-up Recycling, Taylor County Master Gardener Training           |
| 29                          | Landscape Tours- Concho Valley Master Gardeners                                    |
|                             |                                                                                    |
|                             |                                                                                    |
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**University of North Texas Center for Public Management**

*and*

**Government Treasurers' Organization of Texas**

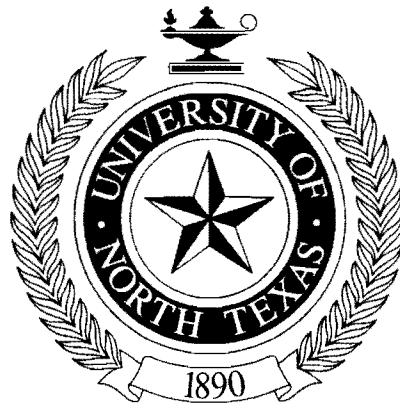
**Co-Sponsored by Government Finance Officers Association of Texas**

**Certificate of Attendance**

presented to

*Michael Brown*

**For completion of five hours of training on the Texas Public Funds Investment Act  
and related investment issues**



**April 4, 2006  
Austin, Texas**

*Corrine Steeger*

Corrine Steeger  
Center for Public Management  
CPE Sponsor 007716

VOL. 84 PG. 36



**University of North Texas Center for Public Management**

*and*

**Government Treasurers' Organization of Texas**

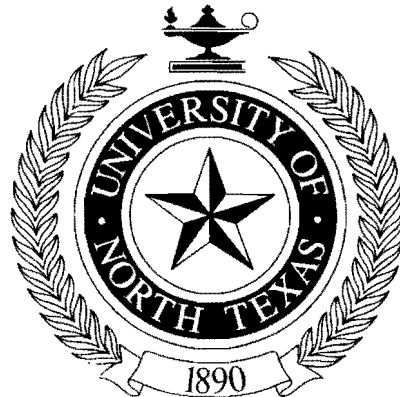
**Co-Sponsored by Government Finance Officers Association of Texas**

**Certificate of Attendance**

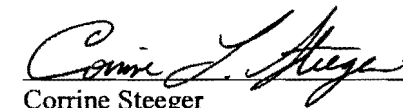
presented to

*Michael Brown*

**For completion of five hours of training on the Texas Public Funds Investment Act  
and related investment issues**



**April 5, 2006  
Austin, Texas**

  
Corrine Steeger  
Center for Public Management  
CPE Sponsor 007716

VOL. 84 PG. 37

**Resolution**  
**National Crime Victims' Right Week**  
**April 23-29, 2006**

- Whereas,** one violent crime is committed in America every 6 seconds; and
- Whereas,** 24 million Americans are victims of crime each year, and of those, 5.2 million are victims of violent crime; and
- Whereas,** despite the recent reduction in crime rates, far too many persons still suffer the effects of crime; and
- Whereas,** crime victims play an indispensable role in bringing offenders to justice; and
- Whereas,** victims of crime deserve respect, resources, restoration, and justice; and
- Whereas,** as we carry crime victims' rights into 2006 and beyond, we must strive to create a world where the legal rights of victims are honored and government agencies are accountable for their treatment of victims; and
- Whereas,** despite significant progress in providing rights and services to crime victims over the past two decades, large segments of our population, including crime victims who are immigrants, victims with disabilities, and victims in rural areas, are still underserved; and
- Whereas,** as a nation devoted to liberty and justice for all, America must increase its efforts to protect, restore, and expand crime victims' rights and services; and
- Whereas,** *Tom Green County Coalition Against Violence* is joining forces with victim service programs, criminal justice officials, and concerned citizens throughout *Tom Green County*, Texas and America To observe *National Crime Victims' Rights Week*;

**Therefore, be it**

- Resolved,** that the *Tom Green County Commissioners' Court* designates the Week of April 23-29, 2006, as *Tom Green County Crime Victims' Rights Week*; and be it further
- Resolved,** that the *Tom Green County Commissioners' Court* reaffirms a commitment to respect and enforce victims' rights and address their needs during *Tom Green County Crime Victims' Rights Week* and throughout the year; and be it further

**Resolved,** that this official proclamation be presented to *Tom Green County Coalition Against Violence* on April 11, 2006.

A handwritten signature in black ink, appearing to read "Mike Brown", written over a horizontal line.

Mike Brown, Tom Green County Judge

Labyrinth Websites  
 507 West 47th Street  
 San Angelo, Texas 76903-  
 Phone: (325) -65-5-0344 Fax: (325) -65-5-0344

|            |           |          |                  |               |           |
|------------|-----------|----------|------------------|---------------|-----------|
| Inv. Date  | 2/15/2006 | Contact  | Guthrie, Rita    | Cust ID       | 3         |
| WO ID      | 11        | Employee | Tillery, Valerie | Date Finished | 2/15/2006 |
| Date Rec'd | 2/15/2006 | Terms    | Checks-PayPal    | PO Number     |           |

|                          |             |                                |
|--------------------------|-------------|--------------------------------|
| Crisis Intervention Unit | Make/Model  | www.ciuCares.com               |
| 222 W. Harris Avene      | Description | transfer upgrade with Netfirms |
| San Angelo, Texas 76903- |             |                                |

| Parts:                  |                                                                                                                                  |          |            |          |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|------------|----------|
| Part Name               | Part Description                                                                                                                 | Quantity | Unit Price | Subtotal |
| Labyrinth Site (11+ 14) | Professional business custimization; product display with links, graphics and product display w/1 shopping cart -donation button | 1        | \$595.00   | \$595.00 |
| Email Set-UP            | Netfirms email set-up per address                                                                                                | 1        | \$5.00     | \$5.00   |
| Add Page                | Post Development addition                                                                                                        | 8        | \$35.00    | \$280.00 |
| Meta Tags               | Search engine friendly-Home Page                                                                                                 | 1        | \$15.00    | \$15.00  |
| Photographs             | Digital photographs taken, edited and placed on web site                                                                         | 3        | \$10.00    | \$30.00  |
| Links                   | link search & update                                                                                                             | 5        | \$2.00     | \$10.00  |
| Domain Name set-up      | assist in the process of setting up domain name registration                                                                     | 1        | \$10.00    | \$10.00  |
| Host Server set-up      | assist in the process of locating host server and registration                                                                   | 1        | \$10.00    | \$10.00  |
| Grand Total             |                                                                                                                                  |          |            | \$955.00 |

Labor:

|                 |          |
|-----------------|----------|
| Subtotal        | \$955.00 |
| Sales Tax       | \$0.00   |
| Workorder Total | \$955.00 |
| Total Payments  | \$955.00 |
| Amount Due      | \$0.00   |

..Creating a Labyrinth across the world...Website Development by Valerie  
Tillery

*in-kind  
deduction*

## RESOLUTION County Government Week 2006

WHEREAS, Texas counties provide a variety of essential services for the protection and betterment of local communities;

WHEREAS, these important services include defense against crime, front-line emergency response to natural disasters like hurricanes, tornados and wildfires, the safety and maintenance of roads and bridges, assistance to senior citizens and youth, public records management, quality-of-life services such as libraries and a host of other beneficial community endeavors;

WHEREAS Texas' 254 counties are a vital arm of government that is closest to the people;

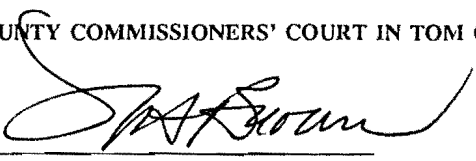
WHEREAS county government is composed of dedicated elected and appointed officials, as well as hard-working employees;

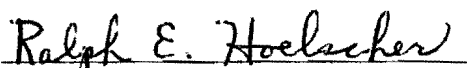
WHEREAS county government provides a voice to its local citizens, innovative solutions to community needs and problems, and cost-effective results that save local taxpayer money;

NOW, THEREFORE, be it resolved that April 16 - 22, 2006, is proclaimed as County Government Week in Tom Green County in recognition of the leadership, innovation and valuable services provided by county government.

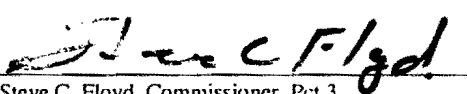
ADOPTED THE 11 DAY OF April 2006.

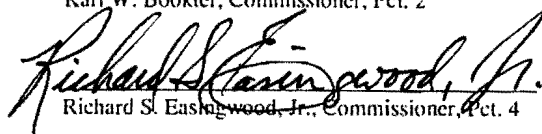
PASSED AND APPROVED BY TOM GREEN COUNTY COMMISSIONERS' COURT IN TOM GREEN COUNTY, TEXAS, ON THIS THE 28<sup>th</sup> DAY OF March, 2006.

  
Michael D. Brown, County Judge

  
Ralph E. Hoelscher, Commissioner, Pct. 1

  
Karl W. Bookter, Commissioner, Pct. 2

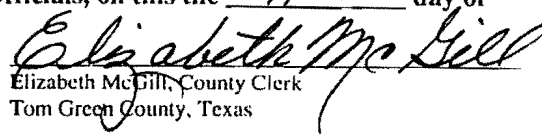
  
Steve C. Floyd, Commissioner, Pct 3

  
Richard S. Easingwood, Jr., 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. Bookter, 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 11<sup>th</sup> day of April, 2006.

  
Elizabeth McGill, County Clerk  
Tom Green County, Texas

**DENNIS McKERLEY**  
**TOM GREEN COUNTY REPUBLICAN COUNTY CHAIRMAN**  
**P.O. BOX 2781**  
**SAN ANGELO, TEXAS 76902**

APRIL 11, 2006

To: Tom Green County Commissioners Court.

The Republican Party and the Democrat Party of Tom Green County contract with the Elections Office to conduct the March primary elections in both parties.

The results of the March 7, 2006 Republican Primary election for the position of County Court at Law Place 2 caused candidate Dan Edwards concern. Mr. Edwards complied with the Texas Election Code and on March 17, 2006 requested a recount and paid the required fees.

On Monday, March 20, the Tom Green Republican Party, with the continued cooperation of the Tom Green Elections Office, conducted the recount. Party Chairman Dennis McKerley determined that the results that Mr. Edwards requested could not be obtained with the information presented.

As presented in the attached statements and spreadsheets, there were numerous expenses and problems that were incurred by the Tom Green Republican Party and Tom Green County Election Office while trying to comply with Mr. Edwards desire for ballot security and an accurate recount. None of the problems were caused by him, nor can all the problems be attributed to any one company, office, volunteer, or party.

With consideration to the facts presented and the dedication of the recount workers, I would request the Court reimburse the Tom Green Republican Party for expenses incurred after March 20 for wages paid to the recount committee as presented below. I would also like to ask that the record show that Mr. Edwards not be held accountable for costs of this recount past March 20, 2006.

|                          |               |
|--------------------------|---------------|
| March 21, 2006           | 348.00        |
| March 25, 2006           | 718.00        |
| March 26, 2006           | <u>246.75</u> |
| <b>Total: \$1,312.75</b> |               |

  
Dennis McKerley,  
Tom Green County Republican Party Chairman

*Appr. 4-11-06*  


**• REPORT OF EVENTS**  
**RECOUNT**  
**COUNTY COURT AT LAW PLACE 2**  
**TOM GREEN COUNTY REPUBLICAN PRIMARY 2006**

**• Friday, March 17, 2006**

Candidate Dan Edwards, in a timely manner, filed an application with Tom Green County Republican County Chairman Dennis McKerley for a recount of the results of the March 7, 2006 Republican Primary election for the County Court at Law Place 2 race.

Mr. Edwards presented Election Administrator Mike Benton with a cashier's check for \$500 to cover the deposit for the recount as prescribed by law.

*(The Tom Green Republican Party was the administrator of the election and Mr. Edwards changed the payee of the check and presented it to Mr. McKerley on Monday March 20, 2006).*

Mr. Benton, Chairman McKerley, Vona McKerley, Primary Administrator Jean McClellan, and others began contacting workers for a recount committee scheduled to convene on Monday, March 20, 2006.

Administrator Benton produced a sample of the *eslate* "paper trail" ballots that would be used in the recount of votes cast in the Primary.

Chairman McKerley noted concern that more than one ballot was printed on the front and back of one sheet and included Democrat votes. His concerns were that votes might be missed while searching the pages for the race in question.

Mr. Edwards was asked to come to the Elections Office and approve the manner in which the ballots would be produced. Mr. Edwards also voiced concerns about acquiring an accurate count with the way the ballots were being produced.

Administrator Benton contacted Hart and was informed that there was no other way of printing *eslate* ballots for a hand recount.

Mr. Edwards, Mr. Benton, and Mr. McKerley agreed to proceed with the recount but with feelings of concern.

Mr. Benton began printing the ballots from the *eslate* machines for the recount.

**Saturday, March 18, 2006**

Mr. Benton completed the printing of *eslate* ballots for the recount.

**• Monday, March 20, 2006**

1. 8:00 a.m., 4 teams of 3 people (1 "caller", and 2 "markers") began counting the *eslate* early voting and Election Day copies of the ballots. Each candidate was allowed one "watcher" per count team or table.
2. After completion of the hand count of *eslate* ballots the teams began counting the early voting and Election Day *escan* ballots (paper ballots).
3. Upon completion of what the committee and watchers felt was a complete hand recount of all ballots, the data was entered into a computer for a canvas of the recount.
4. A "spot check" of the results of the hand count and the results produced by the Elections Office on March 7, for precincts 103 and precincts 106 showed a difference of about 20%. Hand counted results were fewer than election night results.
5. At approximately 6:00 p.m. Chairman McKerley determined that the accurate recount that Mr. Edwards had requested could not be provided with the information available and requested the recount committee to reconvene Tuesday March 21, 2006 at 8:00 a.m.



6. Mr. Benton, Mr. McKerley, data entry personnel and witnesses stayed until 8:00 p.m. attempting to resolve numbers.
7. Late Monday night Chairman McKerley, after re-checking figures determined that part of the problem was missing "tally sheets" causing missing vote counts in early voting *eslate* numbers in the data entry.

**Tuesday March 21, 2006**

1. At approximately 8:00 a.m. the committee began verifying the number of actual voters on the registration sheets to the number of votes shown in the recount and election results. Again the results varied.
2. At approximately 1:00 p.m. Mr. Benton and Mr. McKerley agreed to Contact County Judge Mike Brown via a "speaker phone" conference call.
  - a. It was agreed that Mr. Edwards had not been provided the services that he had requested and should not be liable for the expenses to be incurred in the future.
  - b. It was also agreed that Hart be contacted to request a representative of the company be available for on-site assistance.
  - c. It was further agreed that a member of the County Commissioner's Court should be present to witness the problems being encountered by the recount committee and watchers.
  - d. Mr. McKerley contacted Precinct 3 Commissioner Steve Floyd and he responded immediately by appearing at the election office.
  - e. Mr. McKerley, Mr. Benton, Mr. Floyd, Candidate Julie Hughes, Candidate Penny Roberts, and Candidate Edwards met in conference and presented the problems of the election to Mr. Floyd.
  - f. The consensus of the conference was to contact the Secretary of State's office.
  - g. At approximately 1:05 p.m., Mr. Benton contacted a representative of the SOS's office on speakerphone and explained the circumstances surrounding the recount. (Mr. Edwards, Mr. McKerley, Mr. Benton, Mr. Floyd and Mrs. Hughes [intermittently] were present during the call).
  - h. The spokesperson for the SOS office suggested that Hart be contacted and that a representative of the company be made available to correct errors.
  - i. The spokesperson also suggested that the recount be put in a state of "suspension" until a Hart representative could retrieve and/or furnish all data necessary to complete the recount accurately.
  - j. At 1:15 p.m., Chairman McKerley informed the committee and watchers that the recount was in suspension.
  - k. Mr. Benton had placed a call to Hart earlier in the day and had been assured that a representative would be available on Wednesday March 22, 2006.

**Wednesday March 22, 2006**

- i. Mr. Benton informed Mr. McKerley that the representative for Hart would not be available until Thursday March 23, 2006.
2. *Mr. Benton informed Mr. McKerley that Hart representatives had informed him that there was a conflict of procedure and that the problems were contractual in nature.*
3. Mr. Benton, Mr. McKerley, and Ms. Torres discussed that help had been requested from Hart for the re-count but response from Hart had been less than expected.

**Thursday March 23, 2006**

1. Sherri Charleston, a representative of HartIntercivic from Nebraska arrived at the election office and problems with the primary election and recount were presented to her.
2. Within 45 minutes of being provided information concerning all voting equipment used in the Primary Election she was able to provide precinct names of polling places that were problem areas. (Not precinct numbers – very impressive).
3. Within 2 hours “missing numbers” were located and with the permission of Mr. Edwards it was determined that a reprint of *eslate* ballots could resume.
4. All candidates were contacted and informed of the results of the Hart inspection and report and consented to the reproduction of the *eslate* ballots.
5. Approximately 4:00 p.m. to 6:00 p.m. Mr. Benton began the reprint of *eslate* ballots with Candidate Hughes as witness.

**Friday March 24, 2006**

1. Approx. 8:00 a.m. – approx. 4:00 p.m., Mr. Benton resumed and completed printing ballots with Mr. Edwards as witness.

**Saturday March 25, 2006**

1. 1:00 p.m. the recount committee reconvened and resumed the recount.
2. The committee continued until 10 p.m. Data entry was performed as the teams were recounting, allowing for the totals to be checked quickly after ballots had been counted.
3. It was determined that the results of the race were the same but there was a variance of 29 votes in the count.
4. At 10 p.m., Chairman McKerley, Mr. Benton, Molly Torres, and Vona McKerley requested that Hart representative Sherri Charleston be contacted to assist with the best way to proceed with finding the variances.
5. This team worked until 1:40 a.m. (Sunday) to identify problem precincts. Chairman McKerley stated that he would have the recount committee reconvene at 1 p.m. on Sunday to verify the numbers in the problem precincts.

**Sunday, March 26, 2006**

1. Two teams of the recount committee reconvened at 1 p.m.
2. These teams worked to verify the numbers in the problem precincts. The team identified and resolved problems with a few of the precincts but after working several hours, it was determined that the services of Hart representative Sherri Charleston were again needed. She was contacted and again returned to the election office to assist with resolving the issues.
3. Sheri helped resolve several other precincts issues but at 6 p.m. Chairman McKerley became concerned that the recount needed to be called. He contacted Mr. Edwards, who was asked if he was satisfied with the results of the recount. Upon his affirming that he was comfortable, Chairman McKerley called an end to the recount.



Dennis McKerley,  
Tom Green County Republican Party Chairman.

**RECOUNT  
COUNTY COURT AT LAW PLACE 2  
REPUBLICAN PRIMARY  
MARCH 20, 2006**

MARCH 21, 2006 ACTIVITIES

**REPUBLICAN PARTY RECOUNT COMMITTEE**

| <u>NAME</u>                | <u>ADDRESS</u>       | <u>ZIP CODE</u> | <u>PHONE</u>   | <u>HOURS WORKED</u>       | <u>HOURS</u> | <u>RATE (p.h.)</u> | <u>TOTAL</u>    |
|----------------------------|----------------------|-----------------|----------------|---------------------------|--------------|--------------------|-----------------|
| Doris Gandy                | 2344 Abilene St.     | 76901           | (325)-949-2671 | 8:00 a.m. - 1:30 p.m.     | 4.5          | 7.00               | 31.50           |
| Ronald Bruton              | P.O. Box 5273        | 76902           | (325)-659-8828 | 8:00 a.m. - 1:30 p.m.     | 4.5          | 7.00               | 31.50           |
| Vanessa Simon              | 8430 Grape Creek Rd. | 76901           | (325)-658-7898 | 8:00 a.m. - 1:30 p.m.     | 4.5          | 7.00               | 31.50           |
| James Turner               | 16 E. 30th Apt. #14  | 76903           | (325)-657-0408 | 8:00 a.m. - 2:00 p.m.     | 5            | 7.00               | 35.00           |
| Jean McClellan             | 2805 A&M Ave.        | 76904           | (325)-374-6101 | 8:00 a.m. - 2:15 p.m.     | 5.25         | 7.00               | 36.75           |
| Vona McKerley              | P.O. Box 2781        | 76902           | (325)-234-7466 | 8:00-10:30am/ 1:15-2:30pm | 3.75         | 7.00               | 26.25           |
| Dolores Gripp              | 6070 Winners Circle  | 76904           | (325)-651-7449 | 8:00 a.m. - 1:30 p.m.     | 4.5          | 7.00               | 31.50           |
| Jasper McClellan           | 2805 A&M Ave.        | 76904           | (325)-374-6100 | 8:00 a.m. - 2:15 p.m.     | 5.25         | 7.00               | 36.75           |
| Stanley Mayfield           | 2564 Lindenwood Dr.  | 76904           | (325)-653-1444 | 8:00 a.m. - 11:30 p.m.    | 3.5          | 7.00               | 24.50           |
| Anita Betty                | 410 N. Madison       | 76901           | (325)-653-5158 | 8:00 a.m. - 1:30 p.m.     | 4.5          | 7.00               | 31.50           |
| Dona Ivey                  | 2625 Parkview        | 76904           | (325)-223-5324 | 8:00 a.m. - 1:30 p.m.     | 4.5          | 7.00               | 31.50           |
| Dennis McKerley (Chairman) | P.O. Box 2781        | 76902           | (325)-234-7465 | 8:00 a.m. - 2:30 p.m.     | 5.5          | N/C                | 0.00            |
| Ruth Barnes (Rep. Watcher) | 1319 Mackenzie       | 76901           | (325)-655-9986 | 8:00 a.m. - 1:30 p.m.     | 4.5          | N/C                | 0.00            |
| <b>Sub Total:</b>          |                      |                 |                |                           |              |                    | <b>\$348.25</b> |

| <u>COUNTY WORKERS</u>  | <u>ADDRESS</u>        | <u>ZIP CODE</u> | <u>PHONE</u> | <u>HOURS WORKED</u>   | <u>HOURS</u> | <u>RATE (p.h.)</u> | <u>TOTAL</u>    |
|------------------------|-----------------------|-----------------|--------------|-----------------------|--------------|--------------------|-----------------|
| Amellia "Molly" Torres | 228 W. 8th St.        | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00           |
| Brenda Castillo        | 2010 Gunter St.       | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00           |
| Joyce Saucedo          | 116 W. 10th St.       | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00           |
| Laura Cochran          | 503 W. Ave. C         | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00           |
| Katy Pfluger           | 1720 Utah Ave.        | 76904           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00           |
| Danny Martinez         | 607 Parsons #25       | 76903           |              | 1:00 p.m. - 3:00 p.m. | 5            | 8.00               | 40.00           |
| Danna Fortner          | 4402 Meadowcreek #a12 | 76904           |              | 1:00 p.m. - 3:00 p.m. | 2            | 8.00               | 16.00           |
| <b>Sub Total:</b>      |                       |                 |              |                       |              |                    | <b>\$256.00</b> |

**TOTAL: \$604.25**

**WATCHERS**

| <u>NAME</u>    | <u>ADDRESS</u>      | <u>ZIP CODE</u> | <u>PHONE</u>   | <u>HOURS WORKED</u> | <u>HOURS</u> |
|----------------|---------------------|-----------------|----------------|---------------------|--------------|
| Penny Roberts  | 120 W. Harris       | 76904           | (325)-659-6506 | Watcher             |              |
| Loy Watson     | 215 Gilbert St.     | 76905           | (325)-653-2672 | Watcher             |              |
| Charla Edwards | 5402 Lake Trail Ct. | 76904           | (325)-942-8150 | Watcher             |              |
| Dan Edwards    | 5402 Lake Trail Ct. | 76904           | (325)-942-8150 | Watcher             |              |

**RECOUNT  
COUNTY COURT AT LAW PLACE 2  
REPUBLICAN PRIMARY  
MARCH 20, 2006  
MARCH 25, 2006 ACTIVITIES  
REPUBLICAN PARTY RE-COUNT COMMITTEE**

| <u>NAME</u>                | <u>ADDRESS</u>       | <u>ZIP CODE</u> | <u>PHONE</u>   | <u>HOURS WORKED</u>    | <u>HOURS</u> | <u>RATE (p.h.)</u> | <u>TOTAL</u>               |
|----------------------------|----------------------|-----------------|----------------|------------------------|--------------|--------------------|----------------------------|
| Doris Gandy                | 2344 Abilene St.     | 76901           | (325)-949-2671 | 1:00 p.m. - 6:00 p.m.  | 5            | 7.00               | \$35.00                    |
| Ronald Bruton              | P.O. Box 5273        | 76902           | (325)-659-8828 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| Vanessa Simon              | 8430 Grape Creek Rd. | 76901           | (325)-658-7898 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| James Turner               | 16 E. 30th Apt. #14  | 76903           | (325)-657-0408 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| Jean McClellan             | 2805 A&M Ave.        | 76904           | (325)-374-6101 | 1:00 p.m. - 10:15 p.m. | 8.25         | 7.00               | \$57.75                    |
| Vona McKerley              | P.O. Box 2781        | 76902           | (325)-234-7466 | 1:00 p.m. - 1:40 a.m.  | 11.67        | 7.00               | \$81.69                    |
| Jasper McClellan           | 2805 A&M Ave.        | 76904           | (325)-374-6100 | 1:00 p.m. - 10:15 p.m. | 8.25         | 7.00               | \$57.75                    |
| Stanley Mayfield           | 2564 Lindenwood Dr.  | 76904           | (325)-653-1444 | 1:00 p.m. - 10:15 p.m. | 8.25         | 7.00               | \$57.75                    |
| Anita Betty                | 410 N. Madison       | 76901           | (325)-653-5158 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| Peggy Barnett              | * P.O. Box 128       | 76958           | (325)-484-3363 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| Kathy Keane                | 1013 N. Adams        | 76901           | (325)-653-1746 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| Terry Smith                | 1510 S. Jackson      | 76901           | (325)-658-2640 | 4:00 p.m. - 10:15 p.m. | 5.25         | 7.00               | \$36.75                    |
| Dona Ivy                   | 2625 Parkview        | 76904           | (325)-223-5324 | 1:00 p.m. - 10:00 p.m. | 8            | 7.00               | \$56.00                    |
| Dennis McKerley (Chairman) | P.O. Box 2781        | 76902           | (325)-234-7465 | 1:00 p.m. - 1:40 a.m.  | 11.67        | N/C                | \$0.00                     |
| Jim Ryan (Rep. Watcher)    | 1510 Bryan           | 76901           | (325)-653-0474 | 1:00 p.m. - 1:40 a.m.  | 11.67        | N/C                | \$0.00                     |
| Ruth Games (Rep. Watcher)  | 1319 Mackenzie       | 76901           | (325)-655-9986 | 1:00 p.m. - 1:40 a.m.  | 11.67        | N/C                | \$0.00                     |
| * Water Valley             |                      |                 |                |                        |              |                    | <b>Sub Total: \$718.69</b> |

**(WORK PERFORMED ON MARCH 24, 2006)**

| <u>COUNTY WORKERS</u>  | <u>ADDRESS</u>        | <u>ZIP CODE</u> | <u>PHONE</u> | <u>HOURS WORKED</u>   | <u>HOURS</u> | <u>RATE (p.h.)</u> | <u>TOTAL</u>               |
|------------------------|-----------------------|-----------------|--------------|-----------------------|--------------|--------------------|----------------------------|
| Mike Benton            |                       |                 |              | 1:00 p.m. - 1:40 a.m. | 11.67        | 8.00               | 93.36                      |
| Amellia "Molly" Torres | 228 W. 8th St.        | 76903           |              | 1:00 p.m. - 1:40 a.m. | 11.67        | 8.00               | 93.36                      |
| Brenda Castillo        | 2010 Gunter St.       | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00                      |
| Joyce Saucedo          | 116 W. 10th St.       | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00                      |
| Laura Cochran          | 503 W. Ave. C         | 76903           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00                      |
| Katy Pfluger           | 1720 Utah Ave.        | 76904           |              | 1:00 p.m. - 6:00 p.m. | 5            | 8.00               | 40.00                      |
| Danny Martinez         | 607 Parsons #25       | 76903           |              | 1:00 p.m. - 3:00 p.m. | 5            | 8.00               | 40.00                      |
| Danna Fortner          | 4402 Meadowcreek #a12 | 76904           |              | 1:00 p.m. - 3:00 p.m. | 2            | 8.00               | 16.00                      |
|                        |                       |                 |              |                       |              |                    | <b>Sub Total: \$402.72</b> |
|                        |                       |                 |              |                       |              |                    | <b>TOTAL: \$1,121.41</b>   |

**WATCHERS**

| <u>NAME</u>    | <u>ADDRESS</u>      | <u>ZIP CODE</u> | <u>PHONE</u>   | <u>HOURS WORKED</u> | <u>HOURS</u> |
|----------------|---------------------|-----------------|----------------|---------------------|--------------|
| Penny Roberts  | 120 W. Harris       | 76904           | (325)-659-6506 | Watcher             |              |
| Loy Watson     | 215 Gilbert St.     | 76905           | (325)-653-2672 | Watcher             |              |
| Charla Edwards | 5402 Lake Trail Ct. | 76904           | (325)-942-8150 | Watcher             |              |
| Dan Edwards    | 5402 Lake Trail Ct. | 76904           | (325)-942-8150 | Watcher             |              |
| Debra Brown    | 2410 Live Oak       | 76901           | (325)-949-9019 | Watcher             |              |
| Doug Eakman    | 1525 Paseo De Vaca  | 76901           | (325)-482-8032 | Watcher             |              |
| Jim Lummus     | 318 S. Adams        | 76901           | (325)-658-4883 | Watcher             |              |
| Jennifer Jezek | 1311 W. Ave. M      | 76901           | (325)-895-5052 | Watcher             |              |
| Julie Hughes   | 1104 W. Beauregard  | 76901           | (325)-655-5167 | Watcher             |              |

**RECOUNT**  
**COUNTY COURT AT LAW PLACE 2**  
**REPUBLICAN PRIMARY**  
**MARCH 20, 2006**  
**MARCH 26, 2006 ACTIVITIES**

**REPUBLICAN PARTY RE-COUNT COMMITTEE**

| <u>NAME</u>                | <u>ADDRESS</u>      | <u>ZIP CODE</u> | <u>PHONE</u>   | <u>HOURS WORKED</u>   | <u>HOURS</u> | <u>RATE (p.h.)</u> | <u>TOTAL</u> |
|----------------------------|---------------------|-----------------|----------------|-----------------------|--------------|--------------------|--------------|
| James Turner               | 16 E. 30th Apt. #14 | 76903           | (325)-657-0408 | 1:00 p.m. - 6:45 p.m. | 5.75         | 7.00               | \$40.25      |
| Jean McClellan             | 2805 A&M Ave.       | 76904           | (325)-374-6101 | 1:00 p.m. - 7:00 p.m. | 6            | 7.00               | \$42.00      |
| Vona McKerley              | P.O. Box 2781       | 76902           | (325)-234-7466 | 1:00 p.m. - 7:00 p.m. | 6            | 7.00               | \$42.00      |
| Jasper McClellan           | 2805 A&M Ave.       | 76904           | (325)-374-6100 | 1:00 p.m. - 7:00 p.m. | 6            | 7.00               | \$42.00      |
| Stanley Mayfield           | 2564 Lindenwood Dr. | 76904           | (325)-653-1444 | 1:00 p.m. - 6:45 p.m. | 5.75         | 7.00               | \$40.25      |
| Jamie R. Rainey            | 1513 Darlene Street | 76904           | (325)-947-7457 | 1:00 p.m. - 6:45 p.m. | 5.75         | 7.00               | \$40.25      |
| Dennis McKerley (Chairman) | P.O. Box 2781       | 76902           | (325)-234-7465 | 1:00 p.m. - 7:00 p.m. |              | N/C                | \$0.00       |
| Jim Ryan (Rep. Watcher)    | 1510 Bryan          | 76901           | (325)-653-0474 | 1:00 p.m. - 7:00 p.m. |              | N/C                | \$0.00       |

\* Water Valley

**Sub Total: \$246.75**

| <u>NAME</u>  | <u>ADDRESS</u> | <u>ZIP CODE</u> | <u>PHONE</u> | <u>HOURS WORKED</u>   | <u>HOURS</u> | <u>RATE (p.h.)</u> | <u>TOTAL</u> |
|--------------|----------------|-----------------|--------------|-----------------------|--------------|--------------------|--------------|
| Mike Benton  |                |                 |              | 1:00 p.m. - 7:00 p.m. | 6            | 8.00               | \$48.00      |
| Molly Torres |                |                 |              | 1:00 p.m. - 7:00 p.m. | 6            | 8.00               | \$48.00      |

**Sub Total: \$96.00**

**TOTAL: \$342.75**

**WATCHERS**

| <u>NAME</u>    | <u>ADDRESS</u>      | <u>ZIP CODE</u> | <u>PHONE</u>   | <u>HOURS WORKED</u> | <u>HOURS</u> |
|----------------|---------------------|-----------------|----------------|---------------------|--------------|
| Penny Roberts  | 120 W. Harris       | 76904           | (325)-659-6506 | Watcher             |              |
| Charla Edwards | 5402 Lake Trail Ct. | 76904           | (325)-942-8150 | Watcher             |              |
| Dan Edwards    | 5402 Lake Trail Ct. | 76904           | (325)-942-8150 | Watcher             |              |
| Debra Brown    | 2410 Live Oak       | 76901           | (325)-949-9019 | Watcher             |              |
| Doug Eakman    | 1525 Paseo De Vaca  | 76901           | (325)-482-8032 | Watcher             |              |
| Jennifer Jezek | 1311 W. Ave. M      | 76901           | (325)-895-5052 | Watcher             |              |
| Julie Hughes   | 1104 W. Beauregard  | 76901           | (325)-655-5167 | Watcher             |              |

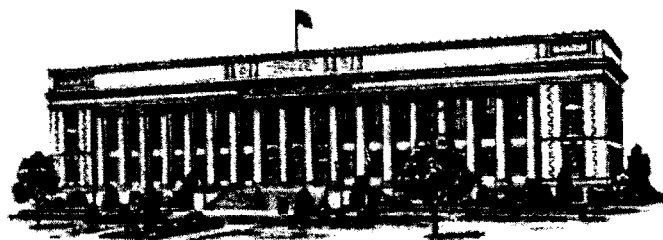
#11  
 Tabled 3-28-06  
 #17-4-11-06

**RFB 06-010 Parking Lot Project for Edd B. Keyes Spreadsheet**  
**3.28.06**

| Company                  | Reece Albert               | Seidel, INC                                                                                                                                          |
|--------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cost                     | \$ 31,650.00               | \$ 29,500.00                                                                                                                                         |
| Warranty                 | 12months                   | 12 months                                                                                                                                            |
| Explain Warranty         | Repair pavement if needed. | Contractor shall remedy any defects in the work which shall appear within 12 months from the date of final acceptance of the work.                   |
| Earliest Start Date      | 3.27.06                    | 3.20.06                                                                                                                                              |
| Days to Complete Project | 10 working days            | 20 calendar days                                                                                                                                     |
|                          |                            | Did Not attend Manditory Pre-Bid Conference as directed in the bid specifications. We recommend not awarding to this vendor, as they did not attend. |

#21

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
AUDITOR

April 6, 2006

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

Gentlemen:

Attached is the Auditor's report for March 2006 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.

Very cordially,

Nathan Cradduck  
County Auditor

Accepted:

Honorable Michael D. Brown  
County Judge

VOL. 84 PG. 51

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (325) 659-6521 • Fax (325) 658-6703

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
MARCH 31, 2006**

| <b>REPORT</b>                                                     | <b>PAGE</b> |
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| Combined Statement of Operating Cash Flows - All Funds            | 3           |
| Tom Green County Bonded Indebtedness                              | 5           |
| Jail Construction - Projected Expenditures and Funds Availability | 6           |
| Investment Holdings                                               | 7           |
| Statement of Revenues                                             |             |
| General Fund                                                      | 8           |
| Road & Bridge Precinct 1 & 3                                      | 11          |
| Road & Bridge Precinct 2 & 4                                      | 12          |
| Reimbursement for Mandated Funding                                | 13          |
| District Attorney Grants                                          | 15          |
| County Attorney Grants                                            | 16          |
| Constable Grants                                                  | 17          |
| Sheriff's Office Grants                                           | 18          |
| Adult Probation Grants                                            | 19          |
| Beacon for the Future                                             | 20          |
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| Sheriff's Office Grants                                           | 57          |
| Adult Probation Grants                                            | 58          |
| Beacon for the Future                                             | 59          |
| Miscellaneous Block Grants                                        | 60          |



**TOM GREEN COUNTY  
COMBINED STATEMENT OF CASH - ALL FUNDS  
FOR THE MONTH ENDED MARCH 2006**

| FUND                                      |     | CASH          | SECURITIES<br>BOOK VALUE | MBIA            | FUNDS<br>MANAGEMENT | TOTAL            |
|-------------------------------------------|-----|---------------|--------------------------|-----------------|---------------------|------------------|
| General Fund                              | 001 | \$ 719,721.54 | \$ 499,710.00            | \$ 6,641,072.10 | \$ 5,824,842.09     | \$ 13,685,345.73 |
| Road & Bridge Prcts. 1 & 3                | 005 | 70,909.04     | -0-                      | 552,449.74      | -0-                 | 623,358.78       |
| Road & Bridge Prcts. 2 & 4                | 006 | 54,080.98     | -0-                      | 592,634.94      | -0-                 | 646,715.92       |
| Cafeteria Plan Trust                      | 009 | 4,188.86      | -0-                      | -0-             | -0-                 | 4,188.86         |
| County Law Library                        | 010 | 3,321.65      | -0-                      | 5,806.37        | 65,205.97           | 74,333.99        |
| Cafeteria/Zesch & Pickett                 | 011 | 2,500.00      | -0-                      | -0-             | -0-                 | 2,500.00         |
| Justice Court Technology Fund             | 012 | 1,953.31      | -0-                      | 102,005.85      | -0-                 | 103,959.16       |
| Library/Hughes                            | 014 | 479.91        | -0-                      | 3,733.14        | 490,263.87          | 494,476.92       |
| Library Donations Fund                    | 015 | 580.14        | -0-                      | 22,638.13       | -0-                 | 23,218.27        |
| Records Mgt/District Clerk-GC51.3         | 016 | 1,227.73      | -0-                      | 8,318.21        | -0-                 | 9,545.94         |
| Records Mgt/District Clerk-Co Wide        | 017 | 2,009.02      | -0-                      | 8,555.20        | -0-                 | 10,564.22        |
| Courthouse Security/County Crts.          | 018 | 3,961.49      | -0-                      | 83,058.14       | -0-                 | 87,019.63        |
| Records Mgt/County Clerk                  | 019 | 2,229.38      | -0-                      | 98,151.30       | -0-                 | 100,380.68       |
| Library Miscellaneous                     | 020 | 2,005.46      | -0-                      | 44,950.93       | -0-                 | 46,956.39        |
| CIP Donations                             | 021 | 4,240.20      | -0-                      | -0-             | -0-                 | 4,240.20         |
| Bates                                     | 022 | 265.48        | -0-                      | 32.40           | 83,222.19           | 83,520.07        |
| General Land Purchase                     | 025 | 123.40        | -0-                      | 10,679.62       | -0-                 | 10,803.02        |
| 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 | 4,245.23      | -0-                      | 26,058.56       | -0-                 | 30,303.79        |
| County Clerk Archive                      | 032 | 3,797.94      | -0-                      | 71,673.46       | -0-                 | 75,471.40        |
| Third Court of Appeals Fund               | 036 | 2,580.00      | -0-                      | -0-             | -0-                 | 2,580.00         |
| Justice Court Security Fund               | 037 | 1,231.11      | -0-                      | -0-             | -0-                 | 1,231.11         |
| Wastewater Treatment Fund                 | 038 | 570.00        | -0-                      | -0-             | -0-                 | 570.00           |
| County Attorney Fee                       | 045 | 9,340.10      | -0-                      | -0-             | -0-                 | 9,340.10         |
| Juror Donations                           | 047 | -0-           | -0-                      | -0-             | -0-                 | -0-              |
| Election Contract Service                 | 048 | 4,552.00      | -0-                      | -0-             | -0-                 | 4,552.00         |
| Judicial Education/County Judge           | 049 | 1,758.79      | -0-                      | -0-             | -0-                 | 1,758.79         |
| 51st District Attorney Fee                | 050 | 15,234.43     | -0-                      | -0-             | -0-                 | 15,234.43        |
| Lateral Road                              | 051 | 17,450.10     | -0-                      | -0-             | -0-                 | 17,450.10        |
| 51st DA Special Forfeiture Acct           | 052 | 56,409.00     | -0-                      | -0-             | -0-                 | 56,409.00        |
| Cert. of Obligation Series 1995           | 053 | 42,782.31     | -0-                      | -0-             | -0-                 | 42,782.31        |
| 119th District Atty Fee Acct              | 055 | 8,822.10      | -0-                      | -0-             | -0-                 | 8,822.10         |
| State Fees-Civil                          | 056 | 26,402.75     | -0-                      | 64,400.00       | -0-                 | 90,802.75        |
| 119th DA/DPS Forfeiture Acct              | 057 | 88.80         | -0-                      | -0-             | -0-                 | 88.80            |
| 119th DA Special Forfeiture Acct          | 058 | 10,287.24     | -0-                      | -0-             | -0-                 | 10,287.24        |
| Park Donations Fund                       | 059 | 57.34         | -0-                      | -0-             | -0-                 | 57.34            |
| TAIP, CSCD                                | 063 | 50,062.88     | -0-                      | -0-             | -0-                 | 50,062.88        |
| Diversion Target Program, CCRC            | 064 | 19,855.09     | -0-                      | -0-             | -0-                 | 19,855.09        |
| Comm. Supervision & Corrections           | 065 | 242,972.18    | -0-                      | -0-             | -0-                 | 242,972.18       |
| CRTC                                      | 066 | 289,458.48    | -0-                      | -0-             | -0-                 | 289,458.48       |
| Community Corrections Prog.               | 067 | 64,408.97     | -0-                      | -0-             | -0-                 | 64,408.97        |
| Substance Abuse Caseloads                 | 069 | 10,638.12     | -0-                      | -0-             | -0-                 | 10,638.12        |
| State & Municipal Fees                    | 071 | (1,509.75)    | -0-                      | 12,368.19       | -0-                 | 10,858.44        |
| Consolidated Court Costs                  | 072 | 76,613.69     | -0-                      | 250,306.09      | -0-                 | 326,919.78       |
| Graffiti Eradication Fund                 | 073 | 492.59        | -0-                      | -0-             | -0-                 | 492.59           |
| Veterans' Service                         | 075 | 4,500.17      | -0-                      | -0-             | -0-                 | 4,500.17         |
| Employee Enrichment Fund                  | 076 | 11,877.17     | -0-                      | -0-             | -0-                 | 11,877.17        |
| Judicial Efficiency Fund                  | 082 | 11,697.43     | -0-                      | -0-             | -0-                 | 11,697.43        |
| Judicial Efficiency Fund - County Crts    | 083 | 5,075.10      | -0-                      | -0-             | -0-                 | 5,075.10         |
| Post Adjud. Juv. Detention Fac.-Prior Yea | 084 | 2,599.09      | -0-                      | -0-             | -0-                 | 2,599.09         |
| 4-H Building Construction                 | 089 | 1,937.59      | -0-                      | -0-             | -0-                 | 1,937.59         |
| EFTPS/Payroll Tax Clearing Fund           | 094 | -0-           | -0-                      | -0-             | -0-                 | -0-              |
| Payroll Fund                              | 095 | 3,845.24      | -0-                      | -0-             | -0-                 | 3,845.24         |
| Court at Law Excess St Spimnt.            | 096 | 5,723.76      | -0-                      | -0-             | -0-                 | 5,723.76         |

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
**FOR THE MONTH ENDED MARCH 2006**

| FUND                                        |     | CASH                   | SECURITIES<br>BOOK VALUE | MBIA                   | FUNDS<br>MANAGEMENT    | TOTAL                   |
|---------------------------------------------|-----|------------------------|--------------------------|------------------------|------------------------|-------------------------|
| LEOSE Training Fund-Sheriff                 | 097 | 12,458.17              | -0-                      | 11,348.94              | -0-                    | 23,807.11               |
| Child Restraint State Fee Fund              | 098 | 4,364.69               | -0-                      | -0-                    | -0-                    | 4,364.69                |
| Cert. of Obligation 1998 - I & S            | 099 | 166,445.94             | -0-                      | -0-                    | 156,102.87             | 322,548.81              |
| Co Atty - LEOSE Tng Fund                    | 100 | 732.63                 | -0-                      | -0-                    | -0-                    | 732.63                  |
| Constable Prct 1 Leose Tng Fund             | 102 | 1,495.89               | -0-                      | -0-                    | -0-                    | 1,495.89                |
| Constable Prct 2 Leose Tng Fund             | 103 | 1,925.61               | -0-                      | -0-                    | -0-                    | 1,925.61                |
| Constable Prct 3 Leose Tng Fund             | 104 | 2,207.27               | -0-                      | -0-                    | -0-                    | 2,207.27                |
| Constable Prct 4 Leose Tng Fund             | 105 | 2,687.41               | -0-                      | -0-                    | -0-                    | 2,687.41                |
| Court Transaction Fee, JP Courts            | 106 | 3,925.80               | -0-                      | 68,340.11              | -0-                    | 72,265.91               |
| Aftercare Specialized Caseloads             | 107 | 10,701.60              | -0-                      | -0-                    | -0-                    | 10,701.60               |
| Caseload Reduction                          | 108 | 23,484.71              | -0-                      | -0-                    | -0-                    | 23,484.71               |
| TCOMI                                       | 109 | 17,477.63              | -0-                      | -0-                    | -0-                    | 17,477.63               |
| Juvenile Deferred Processing Fees           | 110 | 16,276.27              | -0-                      | -0-                    | -0-                    | 16,276.27               |
| Co Judge Excess Contributions               | 111 | 1,565.92               | -0-                      | -0-                    | -0-                    | 1,565.92                |
| Pass-Thru Grants                            | 113 | 151.58                 | -0-                      | -0-                    | -0-                    | 151.58                  |
| Child Safety Fee - Trans. Code 502.173      | 114 | 23,629.57              | -0-                      | -0-                    | -0-                    | 23,629.57               |
| RKR Conversion                              | 115 | -0-                    | -0-                      | -0-                    | -0-                    | -0-                     |
| CRTC Female Facility                        | 116 | 602,152.77             | -0-                      | -0-                    | -0-                    | 602,152.77              |
| Loanstar Library Grant                      | 201 | 5,685.71               | -0-                      | -0-                    | -0-                    | 5,685.71                |
| Trollinger Fund                             | 202 | 28,841.67              | -0-                      | 376,597.25             | -0-                    | 405,438.92              |
| Library Expansion                           | 203 | 2,145.19               | -0-                      | -0-                    | -0-                    | 2,145.19                |
| Courthouse Landscaping                      | 301 | (83.57)                | -0-                      | -0-                    | -0-                    | (83.57)                 |
| Sheriff Forfeiture Fund                     | 401 | 22,312.90              | -0-                      | -0-                    | -0-                    | 22,312.90               |
| State Aid/Regional                          | 500 | 5,873.42               | -0-                      | -0-                    | -0-                    | 5,873.42                |
| Salary Adjustment/Regional                  | 501 | 56.94                  | -0-                      | -0-                    | -0-                    | 56.94                   |
| Community Corrections/Regional-State F      | 502 | 8,720.65               | -0-                      | -0-                    | -0-                    | 8,720.65                |
| Community Corrections/Regional              | 503 | 41,208.79              | -0-                      | -0-                    | -0-                    | 41,208.79               |
| IV-E Program/Regional                       | 504 | 89,194.72              | -0-                      | -0-                    | -0-                    | 89,194.72               |
| Progressive Sanctions JPO/Regional          | 506 | (94.04)                | -0-                      | -0-                    | -0-                    | (94.04)                 |
| Progressive Sanctions Levels 123/Region     | 507 | 9,738.53               | -0-                      | -0-                    | -0-                    | 9,738.53                |
| Special Projects-PY's Interest Funds/Regi   | 509 | 5,339.38               | -0-                      | -0-                    | -0-                    | 5,339.38                |
| AYUDAR Donation                             | 580 | 4,552.18               | -0-                      | -0-                    | -0-                    | 4,552.18                |
| Texas Youth Commission                      | 582 | 109,702.95             | -0-                      | -0-                    | -0-                    | 109,702.95              |
| IV-E Program                                | 583 | 801,957.34             | -0-                      | -0-                    | -0-                    | 801,957.34              |
| Post Adjudication Facility-Bldg Maintenance | 584 | 14,307.95              | -0-                      | -0-                    | -0-                    | 14,307.95               |
| AYUDAR/Substance Abuse Program              | 585 | -0-                    | -0-                      | -0-                    | -0-                    | -0-                     |
| State Aid                                   | 586 | 23,707.98              | -0-                      | -0-                    | -0-                    | 23,707.98               |
| Community Corrections                       | 587 | 99,548.34              | -0-                      | -0-                    | -0-                    | 99,548.34               |
| Salary Adjustment                           | 588 | 16,673.28              | -0-                      | -0-                    | -0-                    | 16,673.28               |
| Family Preservation                         | 589 | 272.27                 | -0-                      | -0-                    | -0-                    | 272.27                  |
| Juvenile Local Interest Fund                | 590 | 61.07                  | -0-                      | -0-                    | -0-                    | 61.07                   |
| Progressive Sanctions Levels 123            | 591 | 3,408.92               | -0-                      | -0-                    | -0-                    | 3,408.92                |
| Progressive Sanctions JPO                   | 592 | 9,594.09               | -0-                      | -0-                    | -0-                    | 9,594.09                |
| Progressive Sanctions ISJPO                 | 593 | 1,205.50               | -0-                      | -0-                    | -0-                    | 1,205.50                |
| Special Projects-PY's Interest Funds        | 599 | 3,400.05               | -0-                      | -0-                    | -0-                    | 3,400.05                |
| Reimb for Mandated Funding                  | 600 | 35,845.39              | -0-                      | -0-                    | -0-                    | 35,845.39               |
| District Atty Grants                        | 613 | (979.90)               | -0-                      | -0-                    | -0-                    | (979.90)                |
| County Atty Grants                          | 625 | 47,563.61              | -0-                      | -0-                    | -0-                    | 47,563.61               |
| Constable Grants                            | 650 | (81,595.63)            | -0-                      | -0-                    | -0-                    | (81,595.63)             |
| Sheriff's Office Grants                     | 654 | (31,511.21)            | -0-                      | -0-                    | -0-                    | (31,511.21)             |
| Adult Probation Grants                      | 665 | (29,729.84)            | -0-                      | -0-                    | -0-                    | (29,729.84)             |
| Beacon for the Future                       | 680 | 172,749.11             | -0-                      | -0-                    | -0-                    | 172,749.11              |
| Misc Block Grants                           | 699 | (6,678.28)             | -0-                      | -0-                    | -0-                    | (6,678.28)              |
| <b>TOTAL ALL FUNDS</b>                      |     | <b>\$ 4,384,333.55</b> | <b>\$ 499,710.00</b>     | <b>\$ 9,055,178.67</b> | <b>\$ 6,619,636.99</b> | <b>\$ 20,558,859.21</b> |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
**FOR THE MONTH ENDED MARCH 2006**

| FUND                                       |     | CASH, MBIA, & FM<br>3/1/06 | RECEIPTS        | DISBURSE-<br>MENTS | CASH, MBIA, & FM<br>3/31/06 |
|--------------------------------------------|-----|----------------------------|-----------------|--------------------|-----------------------------|
| General Fund                               | 001 | \$ 13,363,831.18           | \$ 1,882,301.76 | \$ 2,060,497.21    | \$ 13,185,635.73            |
| Road & Bridge Prcts. 1 & 3                 | 005 | 488,940.04                 | 196,955.99      | 62,537.25          | 623,358.78                  |
| Road & Bridge Prcts. 2 & 4                 | 006 | 525,744.78                 | 197,959.54      | 76,988.40          | 646,715.92                  |
| Cafeteria Plan Trust                       | 009 | 7,145.38                   | 6,373.68        | 9,330.20           | 4,188.86                    |
| County Law Library                         | 010 | 72,593.51                  | 8,503.16        | 6,762.68           | 74,333.99                   |
| Cafeteria/Zesch & Pickett                  | 011 | 2,500.00                   | -0-             | -0-                | 2,500.00                    |
| Justice Court Technology Fund              | 012 | 124,382.82                 | 3,992.26        | 24,415.92          | 103,959.16                  |
| Library/Hughes                             | 014 | 492,847.35                 | 1,629.57        | -0-                | 494,476.92                  |
| Library Donations Fund                     | 015 | 23,236.04                  | 851.94          | 869.71             | 23,218.27                   |
| Records Mgt/District Clerk-GC51.3          | 016 | 8,508.34                   | 1,037.60        | (0.00)             | 9,545.94                    |
| Records Mgt/District Clerk-Co Wide         | 017 | 8,458.64                   | 2,105.58        | 0.00               | 10,564.22                   |
| Courthouse Security/County Crts.           | 018 | 83,027.78                  | 7,967.94        | 3,976.09           | 87,019.63                   |
| Records Mgt/County Clerk                   | 019 | 97,491.02                  | 2,889.66        | (0.00)             | 100,380.68                  |
| Library Miscellaneous                      | 020 | 48,849.33                  | 4,618.72        | 6,511.66           | 46,956.39                   |
| CIP Donations                              | 021 | 4,303.29                   | 11.26           | 74.35              | 4,240.20                    |
| Bates                                      | 022 | 83,245.09                  | 274.98          | -0-                | 83,520.07                   |
| General Land Purchase                      | 025 | 10,765.20                  | 37.82           | -0-                | 10,803.02                   |
| 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 | 23,318.13                  | 11,703.98       | 4,718.32           | 30,303.79                   |
| County Clerk Archive                       | 032 | 72,642.49                  | 10,156.85       | 7,327.94           | 75,471.40                   |
| Third Court of Appeals Fund                | 036 | 1,430.00                   | 1,150.00        | -0-                | 2,580.00                    |
| Justice Court Security Fund                | 037 | 672.24                     | 558.87          | -0-                | 1,231.11                    |
| Wastewater Treatment Fund                  | 038 | 800.00                     | 120.00          | 350.00             | 570.00                      |
| County Attorney Fee                        | 045 | 9,257.95                   | 5,155.40        | 5,073.25           | 9,340.10                    |
| Juror Donations                            | 047 | -0-                        | -0-             | -0-                | -0-                         |
| Election Contract Service                  | 048 | 15,801.15                  | 42.64           | 11,291.79          | 4,552.00                    |
| Judicial Education/County Judge            | 049 | 1,569.88                   | 188.91          | -0-                | 1,758.79                    |
| 51st District Attorney Fee                 | 050 | 14,133.53                  | 1,166.67        | 65.77              | 15,234.43                   |
| Lateral Road                               | 051 | 17,384.06                  | 66.04           | -0-                | 17,450.10                   |
| 51st DA Special Forfeiture Acct            | 052 | 58,735.12                  | 5,978.86        | 8,304.98           | 56,409.00                   |
| Cert. of Obligation Series 1995            | 053 | 46,843.43                  | 158.88          | 4,220.00           | 42,782.31                   |
| 119th District Atty Fee Acct               | 055 | 8,707.24                   | 750.65          | 635.79             | 8,822.10                    |
| State Fees-Civil                           | 056 | 53,062.76                  | 37,743.99       | 4.00               | 90,802.75                   |
| 119th DA/DPS Forfeiture Acct               | 057 | 88.49                      | 0.31            | -0-                | 88.80                       |
| 119th DA Special Forfeiture Acct           | 058 | 10,758.06                  | 38.01           | 508.83             | 10,287.24                   |
| Park Donations Fund                        | 059 | 57.19                      | 0.15            | -0-                | 57.34                       |
| TAIP, CSCD                                 | 063 | 10,454.18                  | 56,481.00       | 16,872.30          | 50,062.88                   |
| Diversion Target Program, CCRC             | 064 | 2,667.39                   | 24,918.00       | 7,730.30           | 19,855.09                   |
| Comm. Supervision & Corrections            | 065 | 151,077.22                 | 348,001.17      | 256,106.21         | 242,972.18                  |
| CRTC                                       | 066 | 78,772.54                  | 302,278.17      | 91,592.23          | 289,458.48                  |
| Community Corrections Prog.                | 067 | 18,022.98                  | 92,227.00       | 45,841.01          | 64,408.97                   |
| Substance Abuse Caseloads                  | 069 | (2,855.80)                 | 20,151.00       | 6,657.08           | 10,638.12                   |
| State & Municipal Fees                     | 071 | 18,074.21                  | 15,162.39       | 22,378.16          | 10,858.44                   |
| Consolidated Court Costs                   | 072 | 221,504.05                 | 105,415.73      | -0-                | 326,919.78                  |
| Graffiti Eradication Fund                  | 073 | 491.31                     | 1.28            | -0-                | 492.59                      |
| Veterans' Service                          | 075 | 4,281.78                   | 367.90          | 149.51             | 4,500.17                    |
| Employee Enrichment Fund                   | 076 | 11,125.33                  | 984.03          | 232.19             | 11,877.17                   |
| Judicial Efficiency Fund                   | 082 | 11,666.92                  | 30.51           | -0-                | 11,697.43                   |
| Judicial Efficiency Fund - County Courts   | 083 | 5,061.86                   | 13.24           | -0-                | 5,075.10                    |
| Post Adjud. Juv. Detention Fac.-Prior Year | 084 | 2,590.28                   | 8.81            | -0-                | 2,599.09                    |
| 4-H Building Construction                  | 089 | 2,924.13                   | 41,155.54       | 42,147.08          | 1,937.59                    |
| EFTPS/Payroll Tax Clearing Fund            | 094 | -0-                        | -0-             | -0-                | -0-                         |
| Payroll Fund                               | 095 | 4,568.15                   | 761.30          | 1,484.21           | 3,845.24                    |
| Court at Law Excess St Splmnt.             | 096 | 6,047.68                   | 16.08           | 340.00             | 5,723.76                    |

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
**FOR THE MONTH ENDED MARCH 2006**

| FUND                                          |     | CASH, MBIA, & FM<br>3/1/06 | RECEIPTS               | DISBURSE-<br>MENTS     | CASH, MBIA, & FM<br>3/31/06 |
|-----------------------------------------------|-----|----------------------------|------------------------|------------------------|-----------------------------|
| LEOSE Training Fund-Sheriff                   | 097 | 12,171.41                  | 11,635.70              | -0-                    | 23,807.11                   |
| Child Restraint State Fee Fund                | 098 | 3,312.69                   | 1,052.00               | -0-                    | 4,364.69                    |
| Cert. of Obligation 1998 - I & S              | 099 | 254,463.04                 | 68,085.77              | -0-                    | 322,548.81                  |
| Co Atty - LOOSE Tng Fund                      | 100 | 24.49                      | 708.14                 | -0-                    | 732.63                      |
| Constable Prct 1 Leose Tng Fund               | 102 | 824.32                     | 671.57                 | -0-                    | 1,495.89                    |
| Constable Prct 2 Leose Tng Fund               | 103 | 1,252.94                   | 672.67                 | -0-                    | 1,925.61                    |
| Constable Prct 3 Leose Tng Fund               | 104 | 1,383.20                   | 824.07                 | -0-                    | 2,207.27                    |
| Constable Prct 4 Leose Tng Fund               | 105 | 2,249.45                   | 749.96                 | 312.00                 | 2,687.41                    |
| Court Transaction Fee, JP Courts              | 106 | 70,183.17                  | 2,082.74               | -0-                    | 72,265.91                   |
| Aftercare Specialized Caseloads               | 107 | 4,261.26                   | 9,281.00               | 2,840.66               | 10,701.60                   |
| Caseload Reduction                            | 108 | 12,183.35                  | 18,940.00              | 7,638.64               | 23,484.71                   |
| TCOMI                                         | 109 | (105.17)                   | 26,398.00              | 8,815.20               | 17,477.63                   |
| Juvenile Deferred Processing Fees             | 110 | 16,052.06                  | 224.21                 | -0-                    | 16,276.27                   |
| Co Judge Excess Contributions                 | 111 | 1,561.84                   | 4.08                   | -0-                    | 1,565.92                    |
| Pass-Thru Grants                              | 113 | 151.18                     | 0.40                   | -0-                    | 151.58                      |
| Child Safety Fee - Trans. Code 502.173        | 114 | 21,449.50                  | 2,180.07               | -0-                    | 23,629.57                   |
| RKR Conversion                                | 115 | 179.84                     | -0-                    | 179.84                 | -0-                         |
| CRTC Female Facility                          | 116 | 242,660.49                 | 455,072.73             | 95,580.45              | 602,152.77                  |
| Loanstar Library Grant                        | 201 | 5,659.76                   | 25.95                  | -0-                    | 5,685.71                    |
| Trollinger Fund                               | 202 | 402,006.16                 | 3,650.18               | 217.42                 | 405,438.92                  |
| Library Expansion                             | 203 | 2,139.59                   | 5.60                   | -0-                    | 2,145.19                    |
| Courthouse Landscaping                        | 301 | (83.35)                    | -0-                    | 0.22                   | (83.57)                     |
| Sheriff Forfeiture Fund                       | 401 | 22,877.34                  | 80.51                  | 644.95                 | 22,312.90                   |
| State Aid/Regional                            | 500 | 5,495.34                   | 4,999.95               | 4,621.87               | 5,873.42                    |
| Salary Adjustment/Regional                    | 501 | 47.23                      | 475.97                 | 466.26                 | 56.94                       |
| Community Corrections/Regional-State Funds    | 502 | 7,701.45                   | 5,051.39               | 4,032.19               | 8,720.65                    |
| Community Corrections/Regional                | 503 | 40,196.66                  | 1,542.61               | 530.48                 | 41,208.79                   |
| IV-E Program/Regional                         | 504 | 88,892.51                  | 302.21                 | -0-                    | 89,194.72                   |
| Progressive Sanctions JPO/Regional            | 506 | (1,050.22)                 | 3,572.22               | 2,616.04               | (94.04)                     |
| Progressive Sanctions Levels 123/Regional     | 507 | 9,676.53                   | 1,607.76               | 1,545.76               | 9,738.53                    |
| Special Projects-PY's Interest Funds/Regional | 509 | 5,321.29                   | 18.09                  | -0-                    | 5,339.38                    |
| AYUDAR Donation                               | 580 | 4,639.37                   | 16.69                  | 103.88                 | 4,552.18                    |
| Texas Youth Commission                        | 582 | 109,361.26                 | 360.17                 | 18.48                  | 109,702.95                  |
| IV-E Program                                  | 583 | 786,579.48                 | 42,562.58              | 27,184.72              | 801,957.34                  |
| Post Adjudication Facility-Bldg Maintenance   | 584 | 14,259.47                  | 48.48                  | -0-                    | 14,307.95                   |
| AYUDAR/Substance Abuse Program                | 585 | -0-                        | -0-                    | -0-                    | -0-                         |
| State Aid                                     | 586 | 7,273.09                   | 19,833.05              | 3,398.16               | 23,707.98                   |
| Community Corrections                         | 587 | 101,063.23                 | 17,904.59              | 19,419.48              | 99,548.34                   |
| Salary Adjustment                             | 588 | 14,551.07                  | 8,274.87               | 6,152.66               | 16,673.28                   |
| Family Preservation                           | 589 | 271.35                     | 0.92                   | -0-                    | 272.27                      |
| Juvenile Local Interest Fund                  | 590 | 60.86                      | 0.21                   | -0-                    | 61.07                       |
| Progressive Sanctions Levels 123              | 591 | 3,322.48                   | 2,763.56               | 2,677.12               | 3,408.92                    |
| Progressive Sanctions JPO                     | 592 | 11,113.71                  | 11,569.87              | 13,089.49              | 9,594.09                    |
| Progressive Sanctions ISJPO                   | 593 | 1,549.44                   | 2,212.66               | 2,556.60               | 1,205.50                    |
| Special Projects-PY's Interest Funds          | 599 | 3,383.78                   | 16.27                  | -0-                    | 3,400.05                    |
| Reimb for Mandated Funding                    | 600 | 32,601.17                  | 3,244.22               | -0-                    | 35,845.39                   |
| District Atty Grants                          | 613 | (20,397.06)                | 34,906.79              | 15,489.63              | (979.90)                    |
| County Atty Grants                            | 625 | 54,009.03                  | 6,618.00               | 13,063.42              | 47,563.61                   |
| Constable Grants                              | 650 | (63,982.46)                | -0-                    | 17,613.17              | (81,595.63)                 |
| Sheriff's Office Grants                       | 654 | (27,799.29)                | 3,544.00               | 7,255.92               | (31,511.21)                 |
| Adult Probation Grants                        | 665 | (32,361.64)                | 12,083.86              | 9,452.06               | (29,729.84)                 |
| Beacon for the Future                         | 680 | 174,441.59                 | 1,133.48               | 2,825.96               | 172,749.11                  |
| Misc Block Grants                             | 699 | (6,678.28)                 | -0-                    | -0-                    | (6,678.28)                  |
| <b>TOTAL ALL FUNDS</b>                        |     | <b>\$ 18,928,011.72</b>    | <b>\$ 4,187,474.64</b> | <b>\$ 3,056,337.15</b> | <b>\$ 20,039,149.21</b>     |

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF MARCH 31, 2006**

| MONTHLY ACTIVITY                          |                         |
|-------------------------------------------|-------------------------|
| Indebtedness balance as of March 1, 2006  | \$ 13,440,700.00        |
| 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 March 31, 2006 | <u>\$ 13,437,400.00</u> |

| FUND                                      | ORIGINAL<br>INDEBTEDNESS | PRIOR PRINCIPAL<br>PAYMENTS | FY06 PRINCIPAL<br>PAYMENTS | INDEBTEDNESS<br>AS OF 3/31/06 |
|-------------------------------------------|--------------------------|-----------------------------|----------------------------|-------------------------------|
| 099; 98 General Obligation<br>Refunding   | \$ 18,885,000.00         | \$ 4,275,000.00             | \$ 1,760,000.00            | \$ 12,850,000.00              |
| Pre FY94 Sales Tax Revenue<br>Overpayment | 950,351.03               | 343,151.03                  | 19,800.00                  | 587,400.00                    |
| GRAND TOTAL                               | <u>\$ 19,835,351.03</u>  | <u>\$ 4,618,151.03</u>      | <u>\$ 1,779,800.00</u>     | <u>\$ 13,437,400.00</u>       |

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**TOM GREEN COUNTY**  
**JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY**  
**March 31, 2006**

|         |                             | BUDGETED EXPENDITURES         |                    |                      |                    |                     |                             | CASH                |
|---------|-----------------------------|-------------------------------|--------------------|----------------------|--------------------|---------------------|-----------------------------|---------------------|
|         |                             | DETENTION &<br>JUSTICE CENTER | SHAVER<br>BUILDING | SO: WALL<br>REPAIR   | JAIL<br>MECHANISM  | RE-ROOF<br>BARRACKS | STD TIMES<br>PARKING LOT    |                     |
| 3/1/06  | BALANCE                     |                               |                    |                      |                    |                     |                             | \$ 46,843.43        |
|         | Interest                    |                               |                    |                      |                    |                     |                             | 158.88              |
|         | 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:       | (266,084.55)                  | (14,176.23)        | (11,160.00)          | (61,684.00)        | (25,361.50)         | -0-                         |                     |
| Mar-06  | Expenditures                | (4,220.00)                    | -0-                | -0-                  | -0-                | -0-                 | -0-                         | (4,220.00)          |
| Mar-06  | Budget Balance              | <u>\$ (270,304.55)</u>        | <u>\$ (576.23)</u> | <u>\$ (2,650.00)</u> | <u>\$ 2,500.00</u> | <u>\$ (383.50)</u>  | <u>\$ 43,000.00</u>         |                     |
| 3/31/06 | FUND BALANCE                |                               |                    |                      |                    |                     |                             | <u>\$ 42,782.31</u> |
|         | LESS: Budgeted Expenditures |                               |                    |                      |                    |                     | Standard Times Parking Lot: | 43,000.00           |
| 3/31/06 | FUNDS AVAILABLE             |                               |                    |                      |                    |                     |                             | <u>\$ (217.69)</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 MARCH 31, 2006**

| MONTHLY ACTIVITY                                                          |                      |
|---------------------------------------------------------------------------|----------------------|
| Book Value balance as of March 1, 2006                                    | \$ 986,633.06        |
| Investments Purchased<br>(T-bills and short-term notes)                   | -0-                  |
| Investments Matured, Redeemed or Called<br>(T-bills and short-term notes) | (486,923.06)         |
| Book Value balance as of March 31, 2006                                   | <u>\$ 499,710.00</u> |

**ALL SECURITIES HELD BY GENERAL FUND; FUND 001**

| SECURITY<br>TYPE<br>& YIELD | BOOK VALUE<br>07/11/05                 | MARKET VALUE<br>03/31/06 | GAIN (LOSS)<br>MARKET VALUE<br>-> BOOK VALUE | CHANGE IN<br>MARKET VALUE<br>MAR -> FEB | INTEREST<br>RECEIVED<br>as of MAR06 | ACCRUED<br>INTEREST<br>as of SEP05 | FY06<br>INTEREST<br>EARNED |
|-----------------------------|----------------------------------------|--------------------------|----------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------|----------------------------|
| 313589UY7<br>fnma; 3.706%   | <-----INVESTMENT MATURED 3/31/06-----> |                          |                                              |                                         | \$ 13,076.94                        | \$ 4,027.50                        | \$ 9,049.44                |
| 3133XCCG6<br>fhlb; 3.810%   | 499,710.00                             | 498,500.00               | (1,210.00)                                   | 300.00                                  | 8,802.08                            | 4,218.75                           | 4,583.33                   |
| <b>TOTAL</b>                | <b>\$ 499,710.00</b>                   | <b>\$ 498,500.00</b>     | <b>\$ (1,210.00)</b>                         | <b>\$ 300.00</b>                        | <b>\$ 21,879.02</b>                 | <b>\$ 8,246.25</b>                 | <b>\$ 13,632.77</b>        |

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## 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 March and the 6 Months Ending March 31, 2006

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## 001 - GENERAL FUND - GENERAL PROPERTY TAXES

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev  | .Last Year YTD Rev | Receivable | %Rm |
|-------------------------------|-------------|-------------|----------------|---------------|--------------------|------------|-----|
| 310-3101 CURRENT TAX LEVY     | 13,636,054  | 13,636,054  | 325,146.47     | 13,040,030.89 | 11,955,181.62      | 596,023.11 | 4   |
| 310-3102 DELINQUENT TAXES     | 250,000     | 250,000     | 35,218.85      | 150,135.48    | 142,306.19         | 99,864.52  | 40  |
| 310-3191 PENALTY AND INTEREST | 205,000     | 205,000     | 29,180.61      | 66,697.67     | 61,054.50          | 138,302.33 | 67  |
| TOTAL GENERAL PROPERTY TAXES  | 14,091,054  | 14,091,054  | 389,545.93     | 13,256,864.04 | 12,158,542.31      | 834,189.96 | 6   |

## 001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

|                                    |        |        |          |           |           |           |     |
|------------------------------------|--------|--------|----------|-----------|-----------|-----------|-----|
| 320-3201 ALCOHOLIC BEVERAGES       | 28,000 | 28,000 | 3,577.25 | 10,195.00 | 14,421.25 | 17,805.00 | 64  |
| 320-3204 SOBPs                     | 2,000  | 2,000  | 0.00     | 0.00      | 1,000.00  | 2,000.00  | 100 |
| TOTAL BUSINESS LICENSE AND PERMITS | 30,000 | 30,000 | 3,577.25 | 10,195.00 | 15,421.25 | 19,805.00 | 66  |

## 001 - GENERAL FUND - STATE SHARED REVENUE

|                                         |           |           |            |              |              |              |      |
|-----------------------------------------|-----------|-----------|------------|--------------|--------------|--------------|------|
| 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 | 469,667.53 | 1,916,436.90 | 1,701,621.40 | 3,183,563.10 | 62   |
| 330-3327 STATE SUPPLEMENT/COUNTY ATTY   | 41,667    | 41,667    | 0.00       | 39,725.00    | 33,900.00    | 1,942.00     | 5    |
| 330-3337 CCL SUPPLEMENT                 | 70,000    | 70,000    | 256.04     | 51,740.36    | 46,838.72    | 18,259.64    | 26   |
| 330-3346 BINGO TAX                      | 25,000    | 25,000    | 0.00       | 12,129.32    | 15,833.69    | 12,870.68    | 51   |
| 330-3349 FISCAL FEE/ADULT PGMS          | 7,750     | 7,750     | 0.00       | 13,985.00    | 3,015.50     | -6,235.00    | -80  |
| 330-3353 MIXED BEVERAGE TAX             | 200,000   | 200,000   | 0.00       | 45,749.20    | 44,096.95    | 154,250.80   | 77   |
| 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    | 0.00       | 7,882.72     | 7,975.77     | 7,117.28     | 47   |
| 330-3360 ADA STATE SUPPLEMENT           | 0         | 0         | 0.00       | 2,800.00     | 2,540.00     | -2,800.00    | **** |
| 330-3364 CONSOLIDATED COURT COSTS       | 125,000   | 125,000   | 0.00       | 29,764.25    | 29,388.41    | 95,235.75    | 76   |
| 330-3369 AG CHILD SUPPORT REIMBURSEMENT | 3,500     | 3,500     | 0.00       | 311.14       | 1,650.12     | 3,188.86     | 91   |
| 330-3380 AG COURT COST REIMBURSEMENT    | 133,000   | 133,000   | 6,812.48   | 28,218.26    | 28,579.98    | 104,781.74   | 79   |
| 330-3382 TOBACCO GRANT                  | 0         | 0         | 0.00       | -2,603.57    | 5,000.00     | 2,603.57     | **** |
| 330-3386 JUROR REIMB/STATE              | 0         | 0         | 0.00       | 0.00         |              | 0.00         | **** |
| 330-3980 REIMBURSEMENTS                 | 113,467   | 113,467   | 0.00       | -31,533.00   |              | 145,000.00   | 128  |
| TOTAL STATE SHARED REVENUE              | 5,972,384 | 5,972,384 | 476,736.05 | 2,114,605.58 | 1,920,440.54 | 3,857,778.42 | 65   |

## 001 - GENERAL FUND - FEES OF OFFICE

|                                      |         |         |           |            |            |            |     |
|--------------------------------------|---------|---------|-----------|------------|------------|------------|-----|
| 340-3400 TREASURER                   | 1,500   | 1,500   | 240.80    | 770.80     | 880.35     | 729.20     | 49  |
| 340-3401 COUNTY JUDGE/PROBATE        | 2,500   | 2,500   | 227.00    | 1,159.00   | 1,155.03   | 1,341.00   | 54  |
| 340-3402 COUNTY JUDGE                | 50      | 50      | 0.00      | 0.00       | 7.56       | 50.00      | 100 |
| 340-3403 COUNTY SHERIFF              | 110,000 | 110,000 | 9,316.28  | 54,330.24  | 48,878.59  | 55,669.76  | 51  |
| 340-3404 COUNTY ATTORNEY             | 34,000  | 34,000  | 2,523.79  | 16,591.60  | 13,830.56  | 17,408.40  | 51  |
| 340-3405 COUNTY CLERK                | 460,000 | 460,000 | 72,600.59 | 354,133.27 | 222,146.82 | 105,866.73 | 23  |
| 340-3406 TAX ASSESSOR/COLLECTOR FEES | 386,000 | 386,000 | 42,813.75 | 182,249.14 | 188,964.00 | 203,750.86 | 53  |
| 340-3407 DISTRICT CLERK              | 138,000 | 138,000 | 16,212.24 | 74,219.86  | 62,549.52  | 63,780.14  | 46  |
| 340-3408 JUSTICE OF THE PEACE        | 15,000  | 15,000  | 3,687.64  | 10,690.04  | 7,665.68   | 4,309.96   | 29  |
| 340-3409 CONSTABLE                   | 95,000  | 95,000  | 9,959.79  | 49,594.77  | 45,216.54  | 45,405.23  | 48  |
| 340-3411 TAX CERT/MOBILE HOME FEES   | 10,000  | 10,000  | 728.00    | 4,256.00   | 4,498.00   | 5,744.00   | 57  |
| 340-3421 JURY FEES                   | 3,500   | 3,500   | 307.40    | 814.87     | 1,218.19   | 2,685.13   | 77  |

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## 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 March and the 6 Months Ending March 31, 2006

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## 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       | 685.50         | 1,375.10     | 313.01             | 424.90       | 24  |
| 340-3424 CRT BLDG INSURANCE              | 3,000       | 3,000       | 0.00           | 3,402.30     | 1,701.15           | -402.30      | -13 |
| 340-3425 CRT REPORTER FEES/CNTY CLERK    | 13,500      | 13,500      | 1,605.00       | 8,670.00     | 7,075.00           | 4,830.00     | 36  |
| 340-3426 CRT REPORTER FEES/DIST CLERK    | 15,000      | 15,000      | 1,950.00       | 8,315.00     | 6,676.29           | 6,685.00     | 45  |
| 340-3427 CITY PRISONER REIMBURSEMENT     | 85,000      | 85,000      | 4,841.00       | 27,315.00    | 33,576.00          | 57,685.00    | 68  |
| 340-3430 COPIER REVENUE/LIBRARY          | 17,000      | 17,000      | 1,374.95       | 7,243.88     | 8,125.99           | 9,756.12     | 57  |
| 340-3434 IMMIGRATION REIMB/SHERIFF       | 4,000       | 4,000       | 1,470.00       | 1,470.00     | 1,642.76           | 2,530.00     | 63  |
| 340-3436 SHERIFF'S ARREST FEES           | 15,000      | 15,000      | 1,172.12       | 8,106.40     | 7,575.63           | 6,893.60     | 46  |
| 340-3437 ARREST WARRANTS                 | 60,000      | 60,000      | 7,612.53       | 36,146.56    | 17,837.84          | 23,853.44    | 40  |
| 340-3438 PARKS                           | 8,500       | 8,500       | 838.00         | 3,521.00     | 3,438.00           | 4,979.00     | 59  |
| 340-3440 ATTORNEY FEES                   | 27,500      | 27,500      | 6,465.89       | 24,563.82    | 14,273.24          | 2,936.18     | 11  |
| 340-3443 ENVIRONMENTAL CONTROL INSPECTIO | 35,000      | 35,000      | 3,975.00       | 16,750.00    | 13,315.00          | 18,250.00    | 52  |
| 340-3446 JUVENILE DETENTION CENTER       | 10,000      | 10,000      | 943.00         | 7,335.00     | 7,200.00           | 2,665.00     | 27  |
| 340-3448 JP COURT COSTS                  | 25,000      | 25,000      | 2,061.75       | 12,238.83    | 11,645.34          | 12,761.17    | 51  |
| 340-3449 DWI VIDEO                       | 3,500       | 3,500       | 285.64         | 2,207.68     | 1,866.14           | 1,292.32     | 37  |
| 340-3450 DEF ADJUCATION FEES             | 82,000      | 82,000      | 5,145.52       | 39,983.61    | 38,054.59          | 42,016.39    | 51  |
| 340-3451 JAIL PHONE CONTRACT             | 225,000     | 225,000     | 7,159.14       | 75,816.76    | 72,243.80          | 149,183.24   | 66  |
| 340-3467 FEDERAL PRISONER HOUSING CONTRA | 625,000     | 625,000     | 40,068.00      | 200,676.00   | 270,270.00         | 424,324.00   | 68  |
| TOTAL FEES OF OFFICE                     | 2,511,350   | 2,511,350   | 246,270.32     | 1,233,946.53 | 1,113,840.62       | 1,277,403.47 | 51  |

## 001 - GENERAL FUND - FINES AND FORFEITURES

|                                |           |           |            |            |            |            |    |
|--------------------------------|-----------|-----------|------------|------------|------------|------------|----|
| 360-3601 FINES/DISTRICT COURTS | 175,000   | 175,000   | 24,578.78  | 98,551.99  | 106,750.45 | 76,448.01  | 44 |
| 360-3602 CNTY FINE/JP COURTS   | 500,000   | 500,000   | 54,193.65  | 294,611.02 | 238,397.21 | 205,388.98 | 41 |
| 360-3603 CRT/AT/LAW            | 320,000   | 320,000   | 36,281.62  | 160,996.70 | 120,614.31 | 159,003.30 | 50 |
| 360-3605 BOND FORFEITURES      | 75,000    | 75,000    | 866.00     | 41,534.00  | 4,350.28   | 33,466.00  | 45 |
| TOTAL FINES AND FORFEITURES    | 1,070,000 | 1,070,000 | 115,920.05 | 595,693.71 | 470,112.25 | 474,306.29 | 44 |

## 001 - GENERAL FUND - INTEREST EARNINGS

|                                    |         |         |           |            |            |           |     |
|------------------------------------|---------|---------|-----------|------------|------------|-----------|-----|
| 370-3701 DEPOSITORY INTEREST       | 40,000  | 40,000  | 8,621.38  | 29,272.38  | 40,059.43  | 10,727.62 | 27  |
| 370-3704 INTEREST ON SECURITIES    | 75,000  | 75,000  | 9,049.44  | 17,933.20  | 0.00       | 57,066.80 | 76  |
| 370-3705 MBIA INTEREST             | 60,000  | 60,000  | 24,223.83 | 58,694.51  | 31,297.63  | 1,305.49  | 2   |
| 370-3706 FUNDS MANAGEMENT INTEREST | 70,000  | 70,000  | 17,426.94 | 60,001.00  | 33,901.04  | 9,999.00  | 14  |
| 370-3709 CREDIT CARD SERVICE FEES  | 2,500   | 2,500   | 0.00      | 0.00       | 3,384.85   | 2,500.00  | 100 |
| TOTAL INTEREST EARNINGS            | 247,500 | 247,500 | 59,321.59 | 165,901.09 | 108,642.95 | 81,598.91 | 33  |

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

|                                          |        |        |      |        |      |           |    |
|------------------------------------------|--------|--------|------|--------|------|-----------|----|
| 380-3801 SALVAGE SALES                   | 15,000 | 15,000 | 0.00 | 572.70 | 0.00 | 14,427.30 | 96 |
| TOTAL SALES COMPENSATION/LOSS OF FIXED A | 15,000 | 15,000 | 0.00 | 572.70 | 0.00 | 14,427.30 | 96 |

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## 001 - GENERAL FUND - OTHER REVENUE

| Account.....                             | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev  | .Last Year YTD | Rev Receivable | %Rm   |
|------------------------------------------|-------------|-------------|----------------|---------------|----------------|----------------|-------|
| 390-3902 ACCOUNTS PAYABLE DISCOUNTS      | 0           | 0           | 0.00           | 214.65        | 1.78           | -214.65        | ***** |
| 390-3903 MISCELLANEOUS REVENUE           | 1,000       | 1,000       | 181.53         | 1,061.29      | 787.42         | -61.29         | -6    |
| 390-3904 TJPC PROBATION FEES             | 3,500       | 3,500       | 240.00         | 1,602.50      | 1,622.50       | 1,897.50       | 54    |
| 390-3907 DEFENSIVE DRIVING FEES          | 15,000      | 15,000      | 1,134.00       | 6,865.00      | 6,400.00       | 8,135.00       | 54    |
| 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         | 925.00        | 1,110.00       | 1,295.00       | 58    |
| 390-3916 FINGERPRINTING FEES             | 2,000       | 2,000       | 210.00         | 690.00        | 1,000.00       | 1,310.00       | 66    |
| 390-3917 REGULAR INMATE TRANSPORT        | 0           | 0           | 0.00           | 400.00        | 800.00         | -400.00        | ***** |
| 390-3918 PRISONER DAMAGE REIMBURSEMENT   | 0           | 0           | 0.00           | 0.00          | 0.00           | 0.00           | ***** |
| 390-3919 IHC REIMB/LOCAL                 | 175,000     | 175,000     | 10,838.82      | 99,606.18     | 88,546.14      | 75,393.82      | 43    |
| 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      | 671.00         | -1,793.00      | ***** |
| 390-3925 RESTITUTION REVENUE             | 5,000       | 5,000       | 0.00           | 0.00          | 21.12          | 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         | 100.00         | 272.37        | 26.80          | -97.37         | -56   |
| 390-3961 SUBSTANCE ABUSE FISCAL SERVICE  | 384         | 384         | 0.00           | 0.00          | 171.00         | 384.00         | 100   |
| 390-3962 CCP FISCAL SERVICE FEE          | 1,677       | 1,677       | 0.00           | 0.00          | 772.00         | 1,677.00       | 100   |
| 390-3963 CRTC FISCAL SERVICE FEE         | 15,000      | 15,000      | 0.00           | 0.00          | 4,380.50       | 15,000.00      | 100   |
| 390-3965 REFUNDS                         | 0           | 0           | 0.00           | 1,707.65      | 0.00           | -1,707.65      | ***** |
| 390-3967 DRUG COURT FISCAL SERVICE FEE   | 503         | 503         | 0.00           | 0.00          | 224.00         | 503.00         | 100   |
| 390-3970 SNOF FISCAL SERVICE FEE (SPECIA | 535         | 535         | 0.00           | 0.00          | 231.00         | 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     | 0.00           | -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           | 12,768.04     | 12,660.52      | 35,331.96      | 73    |
| 390-3986 REIMBURSEMENT R & B SHOP EMPLOY | 180,784     | 180,784     | 11,472.76      | 77,271.02     | 84,045.91      | 103,512.98     | 57    |
| 390-3987 REIMB RECORDS MGMT/CO CLK       | 70,000      | 70,000      | 0.00           | 0.00          | 5,455.00       | 70,000.00      | 100   |
| 390-3988 JAIL REIMB/ARAMARK              | 70,000      | 70,000      | 519.75         | 14,270.70     | 2,539.80       | 55,729.30      | 80    |
| 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     | 24,881.86      | 19,744.90     | 217,194.99     | 897,588.10     | 98    |
| TOTAL GENERAL FUND                       | 24,654,621  | 24,854,621  | 1,316,253.05   | 17,397,523.55 | 16,004,194.91  | 7,457,097.45   | 30    |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

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## Statement of Revenues - Budget vs Actual vs Last Year

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 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         | 0.16           | 9.05         | 6.50               | 90.95      | 91  |
| 310-3191 PENALTY & INTEREST  | 100         | 100         | 0.30           | 19.95        | 12.59              | 80.05      | 80  |
| TOTAL GENERAL PROPERTY TAXES | 200         | 200         | 0.46           | 29.00        | 19.09              | 171.00     | 86  |

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3 - STATE SHARED REVENUE

|                                |         |         |            |            |            |           |   |
|--------------------------------|---------|---------|------------|------------|------------|-----------|---|
| 330-3312 CRB FUND DISTRIBUTION | 470,000 | 470,000 | 140,355.29 | 448,400.92 | 459,747.69 | 21,599.08 | 5 |
| TOTAL STATE SHARED REVENUE     | 470,000 | 470,000 | 140,355.29 | 448,400.92 | 459,747.69 | 21,599.08 | 5 |

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3 - FEES OF OFFICE

|                                   |         |         |           |            |            |            |    |
|-----------------------------------|---------|---------|-----------|------------|------------|------------|----|
| 340-3410 ADD'L FEES ROAD & BRIDGE | 450,000 | 450,000 | 51,007.45 | 209,941.60 | 217,949.30 | 240,058.40 | 53 |
| TOTAL FEES OF OFFICE              | 450,000 | 450,000 | 51,007.45 | 209,941.60 | 217,949.30 | 240,058.40 | 53 |

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3 - INTEREST EARNINGS

|                              |       |       |          |          |          |           |     |
|------------------------------|-------|-------|----------|----------|----------|-----------|-----|
| 370-3701 DEPOSITORY INTEREST | 2,900 | 2,900 | 367.85   | 720.62   | 3,226.00 | 2,179.38  | 75  |
| 370-3705 MBIA INTEREST       | 3,100 | 3,100 | 1,233.81 | 5,774.68 | 2,898.21 | -2,674.68 | -86 |
| TOTAL INTEREST EARNINGS      | 6,000 | 6,000 | 1,601.66 | 6,495.30 | 6,124.21 | -495.30   | -8  |

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 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 | 3,991.13 | 5,312.13 | 864.00 | 4,687.87 | 47    |
| TOTAL SALES COMPENSATION/LOSS OF FIXED A | 10,000 | 10,000 | 3,991.13 | 5,312.13 | 864.00 | 4,687.87 | 47    |

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 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       | 19,820.00  | 0.00       | ***** |
| TOTAL OTHER REVENUE                 | 0       | 0       | 0.00       | 0.00       | 19,820.00  | 0.00       | ***** |
| TOTAL ROAD & BRIDGE PRECINCT 1 & 3  | 936,200 | 936,200 | 196,955.99 | 670,178.95 | 704,524.29 | 266,021.05 | 28    |

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## BUDGETARY ACCOUNTING SYSTEM

15:12:34 05 APR 2006

Statement of Revenues - Budget vs Actual vs Last Year

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

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4 - GENERAL PROPERTY TAXES

| Account.....                 | Orig Budget | Curr Budget | ...Monthly Rev ..... | YTD Rev | .Last Year | YTD Rev | Receivable | %Rm |
|------------------------------|-------------|-------------|----------------------|---------|------------|---------|------------|-----|
| 310-3102 DELINQUENT TAXES    | 100         | 100         | 0.17                 | 9.08    | 6.51       | 90.92   | 91         |     |
| 310-3191 PENALTY & INTEREST  | 100         | 100         | 0.30                 | 19.96   | 12.60      | 80.04   | 80         |     |
| TOTAL GENERAL PROPERTY TAXES | 200         | 200         | 0.47                 | 29.04   | 19.11      | 170.96  | 85         |     |

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4 - STATE SHARED REVENUE

|                                |         |         |            |            |            |           |   |
|--------------------------------|---------|---------|------------|------------|------------|-----------|---|
| 330-3312 CRB FUND DISTRIBUTION | 470,000 | 470,000 | 140,355.29 | 448,400.94 | 459,747.67 | 21,599.06 | 5 |
| TOTAL STATE SHARED REVENUE     | 470,000 | 470,000 | 140,355.29 | 448,400.94 | 459,747.67 | 21,599.06 | 5 |

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4 - FEES OF OFFICE

|                                   |         |         |           |            |            |            |    |
|-----------------------------------|---------|---------|-----------|------------|------------|------------|----|
| 340-3410 ADD'L FEES ROAD & BRIDGE | 450,000 | 450,000 | 51,007.45 | 209,941.60 | 217,949.30 | 240,058.40 | 53 |
| TOTAL FEES OF OFFICE              | 450,000 | 450,000 | 51,007.45 | 209,941.60 | 217,949.30 | 240,058.40 | 53 |

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4 - INTEREST EARNINGS

|                           |        |        |          |          |          |          |    |
|---------------------------|--------|--------|----------|----------|----------|----------|----|
| 370-3701 INTEREST REVENUE | 4,000  | 4,000  | 321.33   | 713.11   | 758.68   | 3,286.89 | 82 |
| 370-3705 MBIA INTEREST    | 6,000  | 6,000  | 1,378.86 | 6,317.19 | 2,654.51 | -317.19  | -5 |
| TOTAL INTEREST EARNINGS   | 10,000 | 10,000 | 1,700.19 | 7,030.30 | 3,413.19 | 2,969.70 | 30 |

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 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 | 4,896.14 | 6,783.14 | 151.50 | 3,216.86 | 32    |
| TOTAL SALES COMPENSATION/LOSS OF FIXED A | 10,000 | 10,000 | 4,896.14 | 6,783.14 | 151.50 | 3,216.86 | 32    |

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 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   | 197,959.54 | 672,185.02   | 681,280.77   | 268,014.98 | 29 |
| TOTAL FOR REPORTED FUNDS           | 1,876,400 | 1,876,400 | 394,915.53 | 1,342,363.97 | 1,385,805.06 | 534,036.03 | 28 |

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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 March and the 6 Months Ending March 31, 2006

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600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

| Account.....                            | Orig Budget | Curr Budget | Monthly Rev | YTD 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 | 0.00 | 12,143.21 |      | 27,856.79 | 70 |
| TOTAL FEDERAL/DOT                  | 40,000 | 40,000 | 0.00 | 12,143.21 | 0.00 | 27,856.79 | 70 |

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

|                                          |        |        |          |          |      |          |    |
|------------------------------------------|--------|--------|----------|----------|------|----------|----|
| 335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR | 15,000 | 15,000 | 3,244.22 | 5,878.18 |      | 9,121.82 | 61 |
| TOTAL FEDERAL/DEPT OF HUMAN SVCS         | 15,000 | 15,000 | 3,244.22 | 5,878.18 | 0.00 | 9,121.82 | 61 |

600 - REIMB FOR MANDATED FUNDING - STATE/CJD

|                             |   |   |      |      |      |      |       |
|-----------------------------|---|---|------|------|------|------|-------|
| 342-3988 JAIL REIMB ARAMARK | 0 | 0 | 0.00 | 0.00 |      | 0.00 | ***** |
| TOTAL STATE/CJD             | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | ***** |

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 | 2,940.00 |      | 5,060.00 | 63 |
| TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS | 8,000 | 8,000 | 0.00 | 2,940.00 | 0.00 | 5,060.00 | 63 |

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

|                                   |        |        |      |           |      |           |    |
|-----------------------------------|--------|--------|------|-----------|------|-----------|----|
| 347-3381 SENATE BILL 7 REVENUE    | 56,000 | 56,000 | 0.00 | 14,884.00 |      | 41,116.00 | 73 |
| TOTAL STATE/OFFICE OF COURT ADMIN | 56,000 | 56,000 | 0.00 | 14,884.00 | 0.00 | 41,116.00 | 73 |

600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

|                          |          |          |      |      |  |             |     |
|--------------------------|----------|----------|------|------|--|-------------|-----|
| 390-3980 TRANSFER IN/OUT | -145,000 | -145,000 | 0.00 | 0.00 |  | -145,000.00 | 100 |
|--------------------------|----------|----------|------|------|--|-------------|-----|

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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 March and the 6 Months Ending March 31, 2006

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600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

| Account.....                     | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev | .Last Year | YTD Rev     | Receivable | %Rm |
|----------------------------------|-------------|-------------|----------------|--------------|------------|-------------|------------|-----|
| TOTAL OTHER REVENUE              | -145,000    | -145,000    | 0.00           | 0.00         | 0.00       | -145,000.00 | 100        |     |
| TOTAL REIMB FOR MANDATED FUNDING | 0           | 0           | 3,244.22       | 35,845.39    | 0.00       | -35,845.39  | *****      |     |

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|                                                       |             |             |                |              |                    |            |       |  |
|-------------------------------------------------------|-------------|-------------|----------------|--------------|--------------------|------------|-------|--|
| 613 - DISTRICT ATTY GRANTS - FEDERAL/CJD              |             |             |                |              |                    |            |       |  |
| Account.....                                          | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev | .Last Year YTD Rev | Receivable | %Rm   |  |
| 332-3372 FFVPU GRANT                                  | 0           | 0           | 16,554.65      | 16,554.65    |                    | -16,554.65 | ***** |  |
| 332-3373 FFVIU GRANT                                  | 0           | 0           | 10,125.25      | 10,125.25    |                    | -10,125.25 | ***** |  |
| 332-3374 FFVVA GRANT                                  | 47,224      | 47,224      | 7,966.89       | 7,966.89     |                    | 39,257.11  | 83    |  |
|                                                       |             |             |                |              |                    |            |       |  |
| TOTAL FEDERAL/CJD                                     | 47,224      | 47,224      | 34,646.79      | 34,646.79    | 0.00               | 12,577.21  | 27    |  |
|                                                       |             |             |                |              |                    |            |       |  |
| 613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO |             |             |                |              |                    |            |       |  |
| 352-3339 TX NARCOTICS CONTROL/CITY                    | 0           | 0           | 0.00           | 19,367.17    |                    | -19,367.17 | ***** |  |
|                                                       |             |             |                |              |                    |            |       |  |
| TOTAL LOCAL/CITY OF SAN ANGELO                        | 0           | 0           | 0.00           | 19,367.17    | 0.00               | -19,367.17 | ***** |  |
|                                                       |             |             |                |              |                    |            |       |  |
| TOTAL DISTRICT ATTY GRANTS                            | 47,224      | 47,224      | 34,646.79      | 54,013.96    | 0.00               | -6,789.96  | -14   |  |

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

625 - COUNTY ATTY GRANTS

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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 | 6,618.00 | 19,081.00 |      |  | -19,081.00 | ***** |
| TOTAL STATE/OAG                          | 0 | 0 | 6,618.00 | 19,081.00 | 0.00 |  | -19,081.00 | ***** |
| TOTAL COUNTY ATTY GRANTS                 | 0 | 0 | 6,618.00 | 19,081.00 | 0.00 |  | -19,081.00 | ***** |

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|                                                            |             |             |                |              |            |         |            |       |
|------------------------------------------------------------|-------------|-------------|----------------|--------------|------------|---------|------------|-------|
| 650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS |             |             |                |              |            |         |            |       |
| Account.....                                               | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev | .Last Year | YTD Rev | Receivable | %Rm   |
| 346-3382 TOBACCO GRANT                                     | 0           | 0           | 0.00           | 0.00         | 0.00       |         | 0.00       | ***** |
| -----                                                      |             |             |                |              |            |         |            |       |
| TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS                    | 0           | 0           | 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      | 0.00           | 31,533.00    |            |         | 0.00       | 0     |
| -----                                                      |             |             |                |              |            |         |            |       |
| TOTAL OTHER REVENUE                                        | 31,533      | 31,533      | 0.00           | 31,533.00    | 0.00       |         | 0.00       | 0     |
| -----                                                      |             |             |                |              |            |         |            |       |
| TOTAL CONSTABLE GRANTS                                     | 216,533     | 216,533     | 0.00           | 31,533.00    | 0.00       |         | 185,000.00 | 85    |

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

654 - SHERIFF'S OFFICE GRANTS

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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 | 3,544.00 | 10,182.00 |      |  | 49,750.00 | 83 |
| TOTAL STATE/OAG               | 59,932 | 59,932 | 3,544.00 | 10,182.00 | 0.00 |  | 49,750.00 | 83 |
| TOTAL SHERIFF'S OFFICE GRANTS | 59,932 | 59,932 | 3,544.00 | 10,182.00 | 0.00 |  | 49,750.00 | 83 |

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|                                              |             |             |                |              |            |         |            |       |
|----------------------------------------------|-------------|-------------|----------------|--------------|------------|---------|------------|-------|
| 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           | 10,271.86      | 10,271.86    |            |         | -10,271.86 | ***** |
| -----                                        |             |             |                |              |            |         |            |       |
| TOTAL FEDERAL/CJD                            | 0           | 0           | 10,271.86      | 10,271.86    | 0.00       |         | -10,271.86 | ***** |
|                                              |             |             |                |              |            |         |            |       |
| 665 - ADULT PROBATION GRANTS - OTHER REVENUE |             |             |                |              |            |         |            |       |
| 390-3922 PAYMENTS BY PROGRAM PARTICIPANT     | 0           | 0           | 1,812.00       | 11,940.00    |            |         | -11,940.00 | ***** |
| -----                                        |             |             |                |              |            |         |            |       |
| TOTAL OTHER REVENUE                          | 0           | 0           | 1,812.00       | 11,940.00    | 0.00       |         | -11,940.00 | ***** |
| -----                                        |             |             |                |              |            |         |            |       |
| TOTAL ADULT PROBATION GRANTS                 | 0           | 0           | 12,083.86      | 22,211.86    | 0.00       |         | -22,211.86 | ***** |

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

680 - BEACON FOR THE FUTURE

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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           | 1,133.48       | 1,133.48     |                    | -1,133.48  | ***** |
| TOTAL INTEREST EARNINGS      | 0           | 0           | 1,133.48       | 1,133.48     | 0.00               | -1,133.48  | ***** |

680 - BEACON FOR THE FUTURE - OTHER REVENUE

|                             |   |         |          |            |      |           |    |
|-----------------------------|---|---------|----------|------------|------|-----------|----|
| 390-3980 TRANSFER IN/OUT    | 0 | 200,000 | 0.00     | 200,000.00 |      | 0.00      | 0  |
| TOTAL OTHER REVENUE         | 0 | 200,000 | 0.00     | 200,000.00 | 0.00 | 0.00      | 0  |
| TOTAL BEACON FOR THE FUTURE | 0 | 200,000 | 1,133.48 | 201,133.48 | 0.00 | -1,133.48 | -1 |

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|                                                       |             |             |             |            |           |         |            |       |
|-------------------------------------------------------|-------------|-------------|-------------|------------|-----------|---------|------------|-------|
| 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/OFFICE OF COURT ADMIN |             |             |             |            |           |         |            |       |
| 347-3343 TIDF DISCRETIONARY GRANT                     | 0           | 0           | 0.00        | 0.00       |           |         | 0.00       | ***** |
| TOTAL STATE/OFFICE OF COURT ADMIN                     | 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        | 24,400.00  |           |         | -24,400.00 | ***** |
| TOTAL LOCAL/SAN ANGELO FOUNDATION                     | 0           | 0           | 0.00        | 24,400.00  | 0.00      |         | -24,400.00 | ***** |
| TOTAL MISC BLOCK GRANTS                               | 864,000     | 864,000     | 0.00        | 24,400.00  | 0.00      |         | 839,600.00 | 97    |
| TOTAL FOR REPORTED FUNDS                              | 1,187,689   | 1,387,689   | 61,270.35   | 398,400.69 | 0.00      |         | 989,288.31 | 71    |
| =====                                                 |             |             |             |            |           |         |            |       |

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

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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       | 23,115.36      | 22,014.36      | 23,115.36      | 23,115.64      | 50  |
| 001-0105 SALARY/EMPLOYEES     |      | 16,689 |      | 16,689 | 1,374.80       | 8,037.06       | 7,661.74       | 8,037.06       | 8,651.94       | 52  |
| 001-0201 FICA/MEDICARE        |      | 4,914  |      | 4,914  | 397.96         | 2,383.27       | 2,266.57       | 2,383.27       | 2,530.73       | 52  |
| 001-0202 GROUP HOSPITAL INSUR |      | 9,620  |      | 9,620  | 753.52         | 4,521.12       | 4,725.22       | 4,521.12       | 5,098.88       | 53  |
| 001-0203 RETIREMENT           |      | 4,567  |      | 4,567  | 379.49         | 2,271.42       | 2,220.05       | 2,271.42       | 2,295.58       | 50  |
| 001-0301 OFFICE SUPPLIES      |      | 850    |      | 850    | 85.56          | 290.79         | 833.13         | 290.79         | 559.21         | 66  |
| 001-0388 CELLULAR PHONE/PAGER |      | 250    |      | 250    | 34.95          | 191.68         | 112.08         | 191.68         | 58.32          | 23  |
| 001-0405 DUES & SUBSCRIPTIONS |      | 275    |      | 275    | 32.28          | 70.28          | 15.00          | 70.28          | 204.72         | 74  |
| 001-0427 AUTO ALLOWANCE       |      | 1,320  |      | 1,320  | 110.00         | 660.00         | 549.96         | 660.00         | 660.00         | 50  |
| 001-0428 TRAVEL & TRAINING    |      | 2,800  |      | 2,800  | 0.00           | 907.89         | 808.58         | 907.89         | 1,892.11       | 68  |
| 001-0475 EQUIPMENT            |      | 0      |      | 0      | 0.00           | 0.00           | 1,697.12       | 0.00           | 0.00           | *** |
| TOTAL COMMISSIONERS COURT     |      | 87,516 |      | 87,516 | 7,021.12       | 42,448.87      | 42,903.81      | 42,448.87      | 45,067.13      | 51  |

## 001 - GENERAL FUND - PURCHASING

|                               |  |         |  |         |          |           |           |           |           |     |
|-------------------------------|--|---------|--|---------|----------|-----------|-----------|-----------|-----------|-----|
| 002-0105 SALARY/EMPLOYEES     |  | 36,578  |  | 36,578  | 3,048.18 | 18,289.08 | 17,126.76 | 18,289.08 | 18,288.92 | 50  |
| 002-0109 SALARY/SUPERVISOR    |  | 31,470  |  | 31,470  | 2,622.54 | 15,735.24 | 14,822.04 | 15,735.24 | 15,734.76 | 50  |
| 002-0201 FICA/MEDICARE        |  | 5,206   |  | 5,206   | 433.82   | 2,602.92  | 2,444.04  | 2,602.92  | 2,603.08  | 50  |
| 002-0202 GROUP HOSPITAL INSUR |  | 14,430  |  | 14,430  | 1,130.28 | 6,781.68  | 7,087.83  | 6,781.68  | 7,648.32  | 53  |
| 002-0203 RETIREMENT           |  | 4,838   |  | 4,838   | 403.20   | 2,429.34  | 2,346.66  | 2,429.34  | 2,408.66  | 50  |
| 002-0301 OFFICE SUPPLIES      |  | 600     |  | 600     | 0.00     | 331.27    | 324.94    | 331.27    | 268.73    | 45  |
| 002-0335 AUTO REPAIR, FUEL, E |  | 1,416   |  | 1,416   | 78.24    | 755.67    | 418.48    | 755.67    | 660.33    | 47  |
| 002-0388 CELLULAR PHONE/PAGER |  | 480     |  | 480     | 47.20    | 784.40    | 205.20    | 784.40    | -304.40   | -63 |
| 002-0391 UNIFORMS             |  | 285     |  | 285     | 23.16    | 153.32    | 264.75    | 153.32    | 131.68    | 46  |
| 002-0405 DUES & SUBSCRIPTIONS |  | 650     |  | 650     | 0.00     | 330.00    | 130.00    | 330.00    | 320.00    | 49  |
| 002-0428 TRAVEL & TRAINING    |  | 4,814   |  | 4,814   | 18.00    | 831.99    | 1,918.22  | 831.99    | 3,982.01  | 83  |
| 002-0429 IN/COUNTY TRAVEL     |  | 400     |  | 400     | 0.00     | 100.02    | 117.18    | 100.02    | 299.98    | 75  |
| 002-0435 BOOKS                |  | 35      |  | 35      | 0.00     | 38.00     | 0.00      | 38.00     | -3.00     | -9  |
| 002-0475 EQUIPMENT            |  | 0       |  | 0       | 0.00     | 0.00      | 1,661.51  | 0.00      | 0.00      | *** |
| TOTAL PURCHASING              |  | 101,202 |  | 101,202 | 7,804.62 | 49,162.93 | 48,867.61 | 49,162.93 | 52,039.07 | 51  |

## 001 - GENERAL FUND - COUNTY CLERK

|                               |  |         |  |         |           |            |            |            |            |     |
|-------------------------------|--|---------|--|---------|-----------|------------|------------|------------|------------|-----|
| 003-0101 SALARY/ELECTED OFFIC |  | 49,059  |  | 49,059  | 4,088.26  | 24,529.56  | 23,361.48  | 24,529.56  | 24,529.44  | 50  |
| 003-0104 SALARY/CHIEF DEPUTY  |  | 27,865  |  | 27,865  | 2,322.08  | 13,932.48  | 13,100.16  | 13,932.48  | 13,932.52  | 50  |
| 003-0105 SALARY/EMPLOYEES     |  | 270,104 |  | 270,104 | 24,372.48 | 143,622.70 | 134,823.25 | 143,622.70 | 126,481.30 | 47  |
| 003-0109 SALARY/SUPERVISOR    |  | 91,712  |  | 91,712  | 5,778.90  | 34,673.40  | 32,544.96  | 34,673.40  | 57,038.60  | 62  |
| 003-0201 FICA/MEDICARE        |  | 33,665  |  | 33,665  | 2,760.24  | 16,409.79  | 15,470.44  | 16,409.79  | 17,255.21  | 51  |
| 003-0202 GROUP HOSPITAL INSUR |  | 96,200  |  | 96,200  | 6,805.40  | 40,434.58  | 38,442.11  | 40,434.58  | 55,765.42  | 58  |
| 003-0203 RETIREMENT           |  | 31,288  |  | 31,288  | 2,607.38  | 15,523.23  | 15,012.20  | 15,523.23  | 15,764.77  | 50  |
| 003-0301 OFFICE SUPPLIES      |  | 29,000  |  | 29,000  | 4,362.40  | 8,385.14   | 9,472.60   | 9,245.14   | 19,754.86  | 68  |
| 003-0385 INTERNET SERVICE     |  | 120     |  | 120     | 58.30     | 58.30      | 58.30      | 58.30      | 61.70      | 51  |
| 003-0388 CELLULAR PHONE/PAGER |  | 83      |  | 83      | 0.00      | 55.50      | 39.00      | 55.50      | 27.50      | 33  |
| 003-0403 BOND PREMIUMS        |  | 3,500   |  | 3,500   | 0.00      | 3,500.00   | 5,824.73   | 3,500.00   | 0.00       | 0   |
| 003-0405 DUES & SUBSCRIPTIONS |  | 600     |  | 600     | 125.00    | 930.95     | 383.95     | 930.95     | -330.95    | -55 |
| 003-0427 AUTO ALLOWANCE       |  | 1,320   |  | 1,320   | 110.00    | 660.00     | 549.96     | 660.00     | 660.00     | 50  |
| 003-0428 TRAVEL & TRAINING    |  | 4,000   |  | 4,000   | 630.00    | 2,070.46   | 2,070.42   | 2,070.46   | 1,929.54   | 48  |

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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   S Y S T E M  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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         | -3,766.32        | 3,843.00          | 5,621.18          | 3,843.00          | 10,157.00         | 73        |
| 003-0470 CAPITALIZED EQUIPMEN | 11,500         | 11,500         | 5,000.00         | 11,500.00         | 6,500.00          | 11,500.00         | 0.00              | 0         |
| 003-0475 EQUIPMENT            | 7,000          | 7,000          | 3,202.29         | 5,479.02          | 3,408.16          | 5,479.02          | 1,520.98          | 22        |
| 003-0514 SPECIAL PROJECTS     | 21,184         | 21,184         | 31.65            | 906.65            | 0.00              | 21,407.16         | -223.16           | -1        |
| <b>TOTAL COUNTY CLERK</b>     | <b>699,700</b> | <b>699,700</b> | <b>58,488.06</b> | <b>326,514.76</b> | <b>306,682.90</b> | <b>347,875.27</b> | <b>351,824.73</b> | <b>50</b> |

## 001 - GENERAL FUND - RISK MANAGEMENT

|                               |               |               |                 |                  |                  |                  |                  |           |
|-------------------------------|---------------|---------------|-----------------|------------------|------------------|------------------|------------------|-----------|
| 004-0109 SALARY/SUPERVISOR    | 42,000        | 42,000        | 3,500.00        | 21,000.00        | 20,000.04        | 21,000.00        | 21,000.00        | 50        |
| 004-0201 FICA/MEDICARE        | 3,349         | 3,349         | 279.08          | 1,674.48         | 1,550.53         | 1,674.48         | 1,674.52         | 50        |
| 004-0202 GROUP HOSPITAL INSUR | 4,810         | 4,810         | 376.76          | 2,260.56         | 2,362.61         | 2,260.56         | 2,549.44         | 53        |
| 004-0203 RETIREMENT           | 3,112         | 3,112         | 259.38          | 1,562.82         | 1,524.06         | 1,562.82         | 1,549.18         | 50        |
| 004-0204 RISK MANAGEMENT      | 10,000        | 10,000        | 975.95          | 2,239.76         | 4,800.52         | 2,239.76         | 7,760.24         | 78        |
| 004-0301 OFFICE SUPPLIES      | 400           | 400           | 0.00            | 164.88           | 11.37            | 164.88           | 235.12           | 59        |
| 004-0358 SAFETY EQUIPMENT     | 3,000         | 3,000         | 0.00            | 574.99           | 247.00           | 574.99           | 2,425.01         | 81        |
| 004-0388 CELLULAR PHONE/PAGER | 850           | 850           | 54.73           | 268.52           | 212.70           | 268.52           | 581.48           | 68        |
| 004-0405 DUES & SUBSCRIPTIONS | 100           | 100           | 0.00            | 40.00            | 25.00            | 40.00            | 60.00            | 60        |
| 004-0427 AUTO ALLOWANCE       | 1,776         | 1,776         | 148.00          | 888.00           | 750.00           | 888.00           | 888.00           | 50        |
| 004-0428 TRAVEL & TRAINING    | 3,000         | 3,000         | 0.00            | 981.61           | 323.40           | 981.61           | 2,018.39         | 67        |
| <b>TOTAL RISK MANAGEMENT</b>  | <b>72,397</b> | <b>72,397</b> | <b>5,593.90</b> | <b>31,655.62</b> | <b>31,807.23</b> | <b>31,655.62</b> | <b>40,741.38</b> | <b>56</b> |

## 001 - GENERAL FUND - VETERAN'S SERVICE

|                                |               |               |                 |                  |                  |                  |                  |           |
|--------------------------------|---------------|---------------|-----------------|------------------|------------------|------------------|------------------|-----------|
| 005-0105 SALARY/EMPLOYEES      | 21,833        | 21,833        | 1,526.80        | 9,620.06         | 10,160.46        | 9,620.06         | 12,212.94        | 56        |
| 005-0109 SALARY/SUPERVISOR     | 29,972        | 29,972        | 2,497.64        | 14,985.84        | 13,431.12        | 14,985.84        | 14,986.16        | 50        |
| 005-0201 FICA/MEDICARE         | 4,071         | 4,071         | 312.16          | 1,908.12         | 1,825.32         | 1,908.12         | 2,162.88         | 53        |
| 005-0202 GROUP HOSPITAL INSUR  | 9,620         | 9,620         | 753.52          | 4,521.12         | 4,725.19         | 4,521.12         | 5,098.88         | 53        |
| 005-0203 RETIREMENT            | 3,784         | 3,784         | 294.53          | 1,807.81         | 1,776.71         | 1,807.81         | 1,976.19         | 52        |
| 005-0301 OFFICE SUPPLIES       | 500           | 500           | 0.00            | 329.05           | 82.12            | 329.05           | 170.95           | 34        |
| 005-0335 AUTO REPAIR, FUEL, E  | 1,000         | 1,000         | 193.70          | 527.98           | 886.82           | 527.98           | 472.02           | 47        |
| 005-0388 CELLULAR PHONE/PAGER  | 220           | 220           | 23.60           | 111.95           | 89.75            | 111.95           | 108.05           | 49        |
| 005-0427 AUTO ALLOWANCE        | 1,416         | 1,416         | 118.00          | 708.00           | 600.00           | 708.00           | 708.00           | 50        |
| 005-0428 TRAVEL & TRAINING     | 1,700         | 1,700         | 0.00            | 504.40           | 640.45           | 504.40           | 1,195.60         | 70        |
| 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             | 649.77           | 0.00             | 0.00             | ***       |
| 005-0571 AUTOMOBILES           | 0             | 0             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | ***       |
| <b>TOTAL VETERAN'S SERVICE</b> | <b>74,816</b> | <b>74,816</b> | <b>5,719.95</b> | <b>35,024.33</b> | <b>34,867.71</b> | <b>35,024.33</b> | <b>39,791.67</b> | <b>53</b> |

## 001 - GENERAL FUND - COLLECTION &amp; COMPLIANCE DIVISION - TREASURER DEPT

|                            |        |        |          |           |           |           |           |     |
|----------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 006-0105 SALARY/EMPLOYEES  | 32,662 | 32,662 | 2,868.85 | 15,253.63 | 15,076.76 | 15,253.63 | 17,408.37 | 53  |
| 006-0109 SALARY/SUPERVISOR | 23,484 | 23,484 | 1,956.98 | 11,741.88 | 10,114.28 | 11,741.88 | 11,742.12 | 50  |
| 006-0139 CONTRACT LABOR    | 0      | 0      | 0.00     | 0.00      | 1,150.00  | 0.00      | 0.00      | *** |
| 006-0201 FICA/MEDICARE     | 4,295  | 4,295  | 336.66   | 2,012.37  | 1,759.21  | 2,012.37  | 2,282.63  | 53  |

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Tom Green Auditor

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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 001 - GENERAL FUND - COLLECTION &amp; 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         | 4,521.12       | 5,512.54       | 4,521.12       | 9,908.88       | 69  |
| 006-0203 RETIREMENT           | 3,992       | 3,992       | 316.66         | 1,900.82       | 1,809.78       | 1,900.82       | 2,091.18       | 52  |
| 006-0301 OFFICE SUPPLIES      | 3,000       | 3,000       | 268.61         | 1,777.33       | 2,594.96       | 1,777.33       | 1,222.67       | 41  |
| 006-0400 PROFESSIONAL SERVICE | 0           | 0           | 0.00           | 0.00           | 478.25         | 0.00           | 0.00           | *** |
| 006-0405 DUES & SUBSCRIPTIONS | 200         | 200         | 0.00           | 125.00         | 125.00         | 125.00         | 75.00          | 38  |
| 006-0428 TRAVEL & TRAINING    | 3,000       | 3,000       | 0.00           | 223.40         | 557.49         | 223.40         | 2,776.60       | 93  |
| 006-0475 EQUIPMENT            | 1,500       | 1,500       | 0.00           | 1,566.61       | 0.00           | 1,566.61       | -66.61         | -4  |
| 006-0675 TREASURER DEPT - PRO | 800         | 800         | 32.50          | 277.35         | 0.00           | 277.35         | 522.65         | 65  |
| TOTAL COLLECTION & COMPLIANCE | 87,363      | 87,363      | 6,533.78       | 39,399.51      | 39,178.27      | 39,399.51      | 47,963.49      | 55  |

## 001 - GENERAL FUND - HUMAN RESOURCES

|                               |         |         |          |           |           |           |           |     |
|-------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----|
| 007-0105 SALARY/EMPLOYEES     | 43,978  | 43,978  | 3,664.82 | 19,665.65 | 20,070.67 | 19,665.65 | 24,312.35 | 55  |
| 007-0109 SALARY/SUPERVISOR    | 42,000  | 42,000  | 3,500.00 | 21,000.00 | 20,000.04 | 21,000.00 | 21,000.00 | 50  |
| 007-0201 FICA/MEDICARE        | 6,577   | 6,577   | 546.38   | 3,100.54  | 3,060.78  | 3,100.54  | 3,476.46  | 53  |
| 007-0202 GROUP HOSPITAL INSUR | 14,430  | 14,430  | 753.52   | 4,521.12  | 6,299.86  | 4,521.12  | 9,908.88  | 69  |
| 007-0203 RETIREMENT           | 6,113   | 6,113   | 509.44   | 2,902.95  | 2,944.15  | 2,902.95  | 3,210.05  | 53  |
| 007-0301 OFFICE SUPPLIES      | 750     | 750     | 15.10    | 252.81    | 259.06    | 252.81    | 497.19    | 66  |
| 007-0306 EDUCATION MATERIALS  | 700     | 700     | 0.00     | 458.50    | 0.00      | 458.50    | 241.50    | 35  |
| 007-0388 CELLULAR PHONE/PAGER | 215     | 215     | 21.80    | 101.80    | 0.00      | 101.80    | 113.20    | 53  |
| 007-0405 DUES & SUBSCRIPTIONS | 200     | 200     | 0.00     | 65.00     | 45.00     | 65.00     | 135.00    | 68  |
| 007-0428 TRAVEL & TRAINING    | 3,000   | 3,000   | 175.00   | 334.39    | 877.80    | 334.39    | 2,665.61  | 89  |
| 007-0429 IN/COUNTY TRAVEL     | 120     | 120     | 0.00     | 73.83     | 31.82     | 73.83     | 46.17     | 38  |
| 007-0475 EQUIPMENT            | 0       | 0       | 0.00     | 0.00      | 199.00    | 0.00      | 0.00      | *** |
| TOTAL HUMAN RESOURCES         | 118,083 | 118,083 | 9,186.06 | 52,476.59 | 53,788.18 | 52,476.59 | 65,606.41 | 56  |

## 001 - GENERAL FUND - INFORMATION TECHNOLOGY

|                               |         |         |           |            |           |            |           |     |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|-----------|-----|
| 008-0105 SALARY/EMPLOYEES     | 22,365  | 22,365  | 1,877.96  | 11,196.86  | 10,490.64 | 11,196.86  | 11,168.14 | 50  |
| 008-0108 SALARY/PARTTIME      | 20,077  | 20,077  | 512.33    | 5,121.43   | 5,553.45  | 5,121.43   | 14,955.57 | 74  |
| 008-0109 SALARY/SUPERVISOR    | 60,015  | 60,015  | 5,001.26  | 30,007.56  | 28,253.16 | 30,007.56  | 30,007.44 | 50  |
| 008-0201 FICA/MEDICARE        | 7,838   | 7,838   | 555.80    | 3,495.53   | 3,311.48  | 3,495.53   | 4,342.47  | 55  |
| 008-0202 GROUP HOSPITAL INSUR | 14,430  | 14,430  | 1,130.28  | 6,781.68   | 7,087.83  | 6,781.68   | 7,648.32  | 53  |
| 008-0203 RETIREMENT           | 7,285   | 7,285   | 525.53    | 3,307.72   | 3,253.52  | 3,307.72   | 3,977.28  | 55  |
| 008-0301 OFFICE SUPPLIES      | 5,250   | 5,250   | 27.85     | 182.91     | 2,062.87  | 265.95     | 4,984.05  | 95  |
| 008-0309 COMPUTER SUPPLIES    | 25,510  | 25,510  | 146.41    | 5,815.04   | 7,170.76  | 7,550.04   | 17,959.96 | 70  |
| 008-0388 CELLULAR PHONE/PAGER | 1,171   | 1,171   | 40.00     | 162.00     | 322.08    | 162.00     | 1,009.00  | 86  |
| 008-0405 DUES & SUBSCRIPTIONS | 2,170   | 2,170   | 290.00    | 290.00     | 405.00    | 290.00     | 1,880.00  | 87  |
| 008-0428 TRAVEL & TRAINING    | 2,500   | 2,500   | 477.29    | 584.96     | 0.00      | 584.96     | 1,915.04  | 77  |
| 008-0429 IN/COUNTY TRAVEL     | 1,000   | 1,000   | 99.13     | 99.13      | 277.20    | 99.13      | 900.87    | 90  |
| 008-0445 SOFTWARE MAINTENANCE | 195,749 | 195,749 | 38,298.00 | 119,564.95 | 87,938.70 | 119,564.95 | 76,184.05 | 39  |
| 008-0449 COMPUTER EQUIPMENT M | 8,165   | 8,165   | 0.00      | 1,920.00   | 9,012.75  | 1,920.00   | 6,245.00  | 76  |
| 008-0469 SOFTWARE EXPENSE     | 52,546  | 52,546  | 2,762.50  | 20,800.25  | 31,653.60 | 21,268.25  | 31,277.75 | 60  |
| 008-0470 CAPITALIZED EQUIPMEN | 33,663  | 33,663  | 0.00      | 3,229.00   | 6,382.50  | 3,229.00   | 30,434.00 | 90  |
| 008-0475 EQUIPMENT            | 6,946   | 6,946   | 0.00      | 1,941.85   | 0.00      | 1,941.85   | 5,004.15  | 72  |
| 008-0482 CAPITALIZED SOFTWARE | 0       | 0       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | *** |
| 008-0514 SPECIAL PROJECTS     | 127,500 | 127,500 | 48,770.12 | 50,702.06  | 42,380.74 | 50,702.06  | 76,797.94 | 60  |

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Prepared by the Tom Green County Auditor's Office  
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BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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      | 24,660.00      | 24,660.00      | 24,660.00      | 24,660.00      | 50  |
| TOTAL INFORMATION TECHNOLOGY  | 643,500     | 643,500     | 112,844.46     | 289,862.93     | 270,216.28     | 292,148.97     | 351,351.03     | 55  |

## 001 - GENERAL FUND - NON DEPARTMENTAL

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 009-0119 SALARY/OVERTIME      | 0       | 0       | 0.00      | 4,220.84   | 0.00       | 4,220.84   | -4,220.84  | *** |
| 009-0146 LONGEVITY PAY        | 141,475 | 141,475 | 0.00      | 120,647.00 | 100,866.50 | 120,647.00 | 20,828.00  | 15  |
| 009-0201 FICA/MEDICARE        | 0       | 0       | 0.00      | 9,413.49   | 7,583.93   | 9,413.49   | -9,413.49  | *** |
| 009-0202 GROUP HOSPITAL INSUR | 0       | 0       | 45,101.98 | 57,262.14  | 4,392.00   | 57,262.14  | -57,262.14 | *** |
| 009-0203 RETIREMENT           | 0       | 0       | 0.00      | 300.11     | 0.00       | 300.11     | -300.11    | *** |
| 009-0204 WORKERS COMPENSATION | 241,000 | 241,000 | 36,937.11 | 134,100.07 | 114,403.18 | 134,100.07 | 106,899.93 | 44  |
| 009-0205 UNEMPLOYMENT INSURAN | 19,000  | 19,000  | 0.00      | 4,481.49   | 9,567.83   | 4,481.49   | 14,518.51  | 76  |
| 009-0218 SECTION 218 SOCIAL S | 0       | 0       | 0.00      | 35.00      | 35.00      | 35.00      | -35.00     | *** |
| 009-0301 OFFICE SUPPLIES      | 1,500   | 1,500   | 65.96     | 1,262.52   | 1,259.64   | 1,886.85   | -386.85    | -26 |
| 009-0302 COPIER SUPPLIES/LEAS | 25,000  | 25,000  | 2,007.01  | 11,305.16  | 9,517.21   | 16,529.64  | 8,470.36   | 34  |
| 009-0320 WEIGHT CERTIFICATES  | 500     | 500     | 0.00      | 0.00       | 0.00       | 0.00       | 500.00     | 100 |
| 009-0322 WEST TX WIND ENERGY  | 0       | 250     | 250.00    | 250.00     | 0.00       | 250.00     | 0.00       | 0   |
| 009-0347 PORTS TO PLAINS COAL | 10,624  | 10,624  | 0.00      | 10,623.53  | 10,623.53  | 10,623.53  | 0.47       | 0   |
| 009-0386 MEETINGS & CONFERENC | 2,000   | 2,000   | 124.43    | 291.68     | 1,591.01   | 291.68     | 1,708.32   | 85  |
| 009-0387 AWARDS               | 3,500   | 3,500   | 0.00      | 0.00       | 1,954.70   | 0.00       | 3,500.00   | 100 |
| 009-0401 APPRAISAL DISTRICT   | 350,755 | 350,755 | 0.00      | 190,175.00 | 179,000.00 | 190,175.00 | 160,580.00 | 46  |
| 009-0402 LIABILITY INSURANCE  | 346,000 | 346,000 | -1,067.00 | 294,388.56 | 298,460.30 | 294,388.56 | 51,611.44  | 15  |
| 009-0405 DUES & SUBSCRIPTIONS | 1,050   | 1,050   | 2,350.00  | 3,160.00   | 1,050.00   | 3,160.00   | -2,110.00  | 201 |
| 009-0407 LEGAL REPRESENTATION | 20,000  | 20,000  | 25,724.91 | 28,535.96  | 4,439.95   | 28,535.96  | -8,535.96  | -43 |
| 009-0408 INDEPENDENT AUDIT    | 53,500  | 53,500  | 0.00      | -4,500.00  | -10,000.00 | -4,500.00  | 58,000.00  | 108 |
| 009-0412 AUTOPSIES            | 30,000  | 30,000  | 2,000.00  | 17,036.18  | 15,279.37  | 17,036.18  | 12,963.82  | 43  |
| 009-0420 TELEPHONE            | 93,500  | 93,500  | 8,770.43  | 48,305.81  | 47,130.16  | 48,305.81  | 45,194.19  | 48  |
| 009-0421 POSTAGE              | 150,000 | 150,000 | 567.31    | 45,913.19  | 67,788.76  | 45,913.19  | 104,086.81 | 69  |
| 009-0424 ECONOMIC DEVELOPMENT | 35,000  | 34,750  | 820.61    | 24,974.01  | 23,501.08  | 24,974.01  | 9,775.99   | 28  |
| 009-0428 INVESTMENT COMMITTEE | 1,500   | 1,500   | 260.00    | 260.00     | 0.00       | 260.00     | 1,240.00   | 83  |
| 009-0430 PUBLIC NOTICES/POSTI | 13,500  | 13,500  | 940.24    | 6,956.76   | 6,797.66   | 6,956.76   | 6,543.24   | 48  |
| 009-0431 EMPLOYEE MEDICAL     | 6,000   | 6,000   | 567.00    | 5,067.75   | 1,609.75   | 5,067.75   | 932.25     | 16  |
| 009-0435 BOOKS                | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 009-0444 BANK SVC CHARGES     | 75,000  | 75,000  | 94.59     | 9,627.24   | 31,954.66  | 9,627.24   | 65,372.76  | 87  |
| 009-0450 OFFICE MACHINE MAINT | 12,000  | 12,000  | 474.95    | 1,967.74   | 1,357.41   | 5,569.74   | 6,430.26   | 54  |
| 009-0453 DUMPGROUND MAINTENAN | 23,000  | 23,000  | 3,459.83  | 12,790.63  | 10,191.89  | 12,790.63  | 10,209.37  | 44  |
| 009-0459 COPY MACHINE RENTAL  | 72,000  | 72,000  | 7,228.94  | 25,233.56  | 33,767.36  | 25,611.55  | 46,388.45  | 64  |
| 009-0468 RURAL TRANSPORTATION | 14,408  | 14,408  | 0.00      | 14,408.00  | 14,408.00  | 14,408.00  | 0.00       | 0   |
| 009-0470 CAPITALIZED EQUIPMEN | 365,000 | 365,000 | 0.00      | 119.96     | 0.00       | 119.96     | 364,880.04 | 100 |
| 009-0471 COG DUES             | 10,000  | 10,000  | 0.00      | 5,585.50   | 6,544.00   | 5,585.50   | 4,414.50   | 44  |
| 009-0475 CSCD EQUIPMENT       | 5,000   | 5,000   | 0.00      | 690.34     | 3,660.58   | 3,140.33   | 1,859.67   | 37  |
| 009-0480 TX ASSOCIATION OF CO | 2,440   | 2,440   | 0.00      | 2,440.00   | 2,440.00   | 2,440.00   | 0.00       | 0   |
| 009-0495 TEXAS HISTORICAL COM | 4,000   | 4,000   | 0.00      | 4,000.00   | 3,500.00   | 4,000.00   | 0.00       | 0   |
| 009-0508 WATER CONSERVATION   | 3,000   | 3,000   | 0.00      | 3,000.00   | 3,000.00   | 3,000.00   | 0.00       | 0   |
| 009-0514 SPECIAL PROJECTS     | 10,000  | 10,000  | 0.00      | 2,213.00   | 0.00       | 2,213.00   | 7,787.00   | 78  |
| 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  | 3,300.00  | 19,800.00  | 19,800.00  | 19,800.00  | 19,800.00  | 50  |
| 009-0571 AUTOMOBILES          | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |

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Prepared by the Tom Green County Auditor's Office  
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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   S Y S T E M  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 001 - GENERAL FUND - NON DEPARTMENTAL

| Account.....                  | Orig Budget      | Curr Budget      | ...Monthly Exp    | ..YTD Expenses      | .Last Year YTD      | .YTD Exp + Enc      | .LnEnc Balance    | %Rm       |
|-------------------------------|------------------|------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-----------|
| 009-0573 CAPITALIZED ROAD EQU | 0                | 0                | 0.00              | 163,917.00          | 109,367.06          | 237,793.67          | -237,793.67       | ***       |
| 009-0675 PROFESSIONAL FEES    | 12,000           | 12,000           | 785.00            | 12,500.84           | 5,056.42            | 12,500.84           | -500.84           | -4        |
| 009-0801 ADMINISTRATIVE FEE   | 7,000            | 7,000            | 322.00            | 1,958.00            | 2,602.00            | 1,958.00            | 5,042.00          | 72        |
| 009-0815 COBRA                | 3,355            | 3,355            | 0.00              | 3,662.00            | 3,355.00            | 3,662.00            | -307.00           | -9        |
| 009-0902 AIC/CHAP CONTRIBUTIO | 190,000          | 190,000          | 0.00              | 130,000.00          | 90,000.00           | 130,000.00          | 60,000.00         | 32        |
| 009-9999 AUDIT ADJUSTMENT     | 0                | 0                | 0.00              | 252.90              | -842.83             | 252.90              | -252.90           | ***       |
| <b>TOTAL NON DEPARTMENTAL</b> | <b>2,393,207</b> | <b>2,393,207</b> | <b>141,085.30</b> | <b>1,428,632.96</b> | <b>1,237,013.11</b> | <b>1,514,788.42</b> | <b>878,418.58</b> | <b>37</b> |

## 001 - GENERAL FUND - RECORDS MANAGEMENT

|                                 |               |               |               |                 |                 |                 |                 |           |
|---------------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------|
| 010-0102 SALARY                 | 4,071         | 4,071         | 339.22        | 1,676.56        | 1,938.36        | 1,676.56        | 2,394.44        | 59        |
| 010-0201 FICA/MEDICARE          | 311           | 311           | 25.96         | 128.29          | 148.32          | 128.29          | 182.71          | 59        |
| 010-0203 RETIREMENT             | 312           | 312           | 24.12         | 119.75          | 142.38          | 119.75          | 192.25          | 62        |
| 010-0301 OFFICE SUPPLIES        | 500           | 500           | 204.00        | 204.00          | 108.75          | 204.00          | 296.00          | 59        |
| 010-0428 TRAVEL & TRAINING      | 500           | 500           | 0.00          | 391.67          | 0.00            | 391.67          | 108.33          | 22        |
| 010-0514 SPECIAL PROJECTS       | 4,500         | 4,500         | 0.00          | 0.00            | 0.00            | 0.00            | 4,500.00        | 100       |
| <b>TOTAL RECORDS MANAGEMENT</b> | <b>10,194</b> | <b>10,194</b> | <b>593.30</b> | <b>2,520.27</b> | <b>2,337.81</b> | <b>2,520.27</b> | <b>7,673.73</b> | <b>75</b> |

## 001 - GENERAL FUND - COUNTY JUDGE

|                               |                |                |                  |                  |                  |                  |                  |           |
|-------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-----------|
| 011-0101 SALARY/ELECTED OFFIC | 58,030         | 58,030         | 4,835.86         | 29,015.16        | 27,633.48        | 29,015.16        | 29,014.84        | 50        |
| 011-0105 SALARY/EMPLOYEES     | 30,427         | 30,427         | 2,535.62         | 15,213.72        | 14,489.28        | 15,213.72        | 15,213.28        | 50        |
| 011-0132 SALARY/STATE SUPPLEM | 15,000         | 15,000         | 1,145.84         | 6,875.04         | 5,000.04         | 6,875.04         | 8,124.96         | 54        |
| 011-0201 FICA/MEDICARE        | 8,680          | 8,680          | 669.86           | 4,019.16         | 3,653.91         | 4,019.16         | 4,660.84         | 54        |
| 011-0202 GROUP HOSPITAL INSUR | 9,620          | 9,620          | 753.52           | 4,521.12         | 4,725.22         | 4,521.12         | 5,098.88         | 53        |
| 011-0203 RETIREMENT           | 8,067          | 8,067          | 671.28           | 4,044.66         | 3,813.00         | 4,044.66         | 4,022.34         | 50        |
| 011-0301 OFFICE SUPPLIES      | 1,250          | 1,250          | 311.35           | 1,240.11         | 412.62           | 1,240.11         | 9.89             | 1         |
| 011-0388 CELLULAR PHONE/PAGER | 1,080          | 1,080          | 90.00            | 540.00           | 540.00           | 540.00           | 540.00           | 50        |
| 011-0405 DUES & SUBSCRIPTIONS | 750            | 750            | 32.28            | 327.28           | 433.75           | 327.28           | 422.72           | 56        |
| 011-0427 AUTO ALLOWANCE       | 10,008         | 10,008         | 834.00           | 5,004.00         | 4,250.04         | 5,004.00         | 5,004.00         | 50        |
| 011-0428 TRAVEL & TRAINING    | 4,500          | 4,500          | 0.00             | 3,322.77         | 1,221.12         | 3,322.77         | 1,177.23         | 26        |
| 011-0435 BOOKS                | 1,800          | 1,800          | 96.00            | 518.00           | 1,350.00         | 518.00           | 1,282.00         | 71        |
| 011-0496 NOTARY BOND          | 0              | 0              | 0.00             | 71.00            | 0.00             | 71.00            | -71.00           | ***       |
| <b>TOTAL COUNTY JUDGE</b>     | <b>149,212</b> | <b>149,212</b> | <b>11,975.61</b> | <b>74,712.02</b> | <b>67,522.46</b> | <b>74,712.02</b> | <b>74,499.98</b> | <b>50</b> |

## 001 - GENERAL FUND - DISTRICT COURT

|                               |         |         |           |            |            |            |            |    |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|----|
| 012-0101 SALARY/ELECTED OFFIC | 29,499  | 29,499  | 1,986.38  | 12,861.92  | 14,749.32  | 12,861.92  | 16,637.08  | 56 |
| 012-0102 SALARY/DISTRICT JUDG | 370,938 | 370,938 | 30,911.50 | 184,008.14 | 165,499.20 | 184,008.14 | 186,929.86 | 50 |
| 012-0108 SALARY/PARTTIME      | 5,040   | 5,040   | 320.25    | 1,898.64   | 261.00     | 1,898.64   | 3,141.36   | 62 |
| 012-0110 SALARY/APPT - COMM C | 144,157 | 144,157 | 12,013.06 | 71,185.33  | 67,946.19  | 71,185.33  | 72,971.67  | 51 |
| 012-0201 FICA/MEDICARE        | 42,047  | 42,047  | 3,348.49  | 19,979.95  | 18,313.74  | 19,979.95  | 22,067.05  | 52 |
| 012-0202 GROUP HOSPITAL INSUR | 72,150  | 72,150  | 4,947.98  | 29,687.61  | 26,609.83  | 29,687.61  | 42,462.39  | 59 |
| 012-0203 RETIREMENT           | 39,079  | 39,079  | 3,193.16  | 19,138.85  | 18,219.97  | 19,138.85  | 19,940.15  | 51 |
| 012-0301 OFFICE SUPPLIES      | 8,500   | 8,500   | 377.47    | 2,201.91   | 3,391.89   | 2,478.91   | 6,021.09   | 71 |

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Tom Green Auditor

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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|-----|
| 012-0402 LIABILITY INSURANCE  | 10,385      | 10,385      | 0.00        | 8,469.94     | 8,656.75      | 8,469.94      | 1,915.06      | 18  |
| 012-0405 DUES & SUBSCRIPTIONS | 1,500       | 1,500       | 260.00      | 805.00       | 370.00        | 805.00        | 695.00        | 46  |
| 012-0410 ASSESSED ADMINISTRAT | 10,000      | 10,000      | 0.00        | 9,308.17     | 9,308.17      | 9,308.17      | 691.83        | 7   |
| 012-0411 REPORTING SERVICE    | 30,000      | 30,000      | 2,560.50    | 12,833.11    | 14,842.05     | 12,833.11     | 17,166.89     | 57  |
| 012-0428 TRAVEL & TRAINING    | 7,000       | 7,000       | 0.00        | 5,478.75     | 91.00         | 5,478.75      | 1,521.25      | 22  |
| 012-0435 BOOKS                | 12,500      | 12,500      | 768.75      | 6,433.95     | 4,310.10      | 6,433.95      | 6,066.05      | 49  |
| 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           | 209.00      | 11,754.00    | 2,564.00      | 11,754.00     | -11,754.00    | *** |
| TOTAL DISTRICT COURT          | 794,795     | 794,795     | 60,896.54   | 396,045.27   | 355,133.21    | 396,322.27    | 398,472.73    | 50  |

001 - GENERAL FUND - DISTRICT ATTORNEY

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 013-0101 SALARY/ELECTED OFFIC | 14,603  | 14,603  | 1,245.10  | 7,814.24   | 8,003.88   | 7,814.24   | 6,788.76   | 46  |
| 013-0103 SALARY/ASSISTANTS    | 327,887 | 327,887 | 27,324.00 | 160,561.72 | 110,863.81 | 160,561.72 | 167,325.28 | 51  |
| 013-0105 SALARY/EMPLOYEES     | 222,250 | 222,250 | 18,108.91 | 107,334.22 | 104,485.64 | 107,334.22 | 114,915.78 | 52  |
| 013-0108 SALARY/PARTTIME      | 15,070  | 15,070  | 1,016.44  | 5,234.28   | 4,596.53   | 5,234.28   | 9,835.72   | 65  |
| 013-0132 SALARY/STATE SUPPLEM | 3,060   | 3,060   | 0.00      | 5,080.00   | 1,320.00   | 5,080.00   | -2,020.00  | -66 |
| 013-0201 FICA/MEDICARE        | 44,590  | 44,590  | 3,452.60  | 20,572.63  | 16,085.72  | 20,572.63  | 24,017.37  | 54  |
| 013-0202 GROUP HOSPITAL INSUR | 67,340  | 67,340  | 4,550.16  | 25,375.04  | 21,412.18  | 25,375.04  | 41,964.96  | 62  |
| 013-0203 RETIREMENT           | 41,441  | 41,441  | 3,400.00  | 20,475.11  | 16,788.36  | 20,475.11  | 20,965.89  | 51  |
| 013-0301 OFFICE SUPPLIES      | 7,000   | 7,000   | 323.23    | 3,701.09   | 3,285.01   | 4,086.64   | 2,913.36   | 42  |
| 013-0335 AUTO REPAIR, FUEL, E | 1,000   | 1,000   | 205.70    | 1,088.43   | 638.54     | 1,088.43   | -88.43     | -9  |
| 013-0403 BOND PREMIUMS        | 0       | 0       | 0.00      | 0.00       | 355.00     | 0.00       | 0.00       | *** |
| 013-0435 BOOKS                | 7,000   | 7,000   | 1,768.50  | 6,296.00   | 3,481.25   | 6,296.00   | 704.00     | 10  |
| TOTAL DISTRICT ATTORNEY       | 751,241 | 751,241 | 61,394.64 | 363,532.76 | 291,315.92 | 363,918.31 | 387,322.69 | 52  |

001 - GENERAL FUND - DISTRICT CLERK

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 014-0101 SALARY/ELECTED OFFIC | 50,310  | 50,310  | 4,192.50  | 25,155.00  | 23,956.68  | 25,155.00  | 25,155.00  | 50  |
| 014-0104 SALARY/CHIEF DEPUTY  | 58,659  | 58,659  | 4,888.28  | 29,329.68  | 27,564.48  | 29,329.68  | 29,329.32  | 50  |
| 014-0105 SALARY/EMPLOYEES     | 221,574 | 221,574 | 18,429.68 | 109,889.20 | 103,806.96 | 109,889.20 | 111,684.80 | 50  |
| 014-0108 SALARY/PARTTIME      | 13,096  | 13,096  | 216.13    | 2,301.03   | 4,388.06   | 2,301.03   | 10,794.97  | 82  |
| 014-0201 FICA/MEDICARE        | 26,389  | 26,389  | 2,059.32  | 12,373.13  | 11,810.56  | 12,373.13  | 14,015.87  | 53  |
| 014-0202 GROUP HOSPITAL INSUR | 67,340  | 67,340  | 5,274.64  | 30,140.80  | 33,076.54  | 30,140.80  | 37,199.20  | 55  |
| 014-0203 RETIREMENT           | 24,526  | 24,526  | 1,979.19  | 11,947.62  | 11,771.30  | 11,947.62  | 12,578.38  | 51  |
| 014-0301 OFFICE SUPPLIES      | 20,000  | 20,000  | 1,831.01  | 14,370.17  | 21,869.46  | 15,019.07  | 4,980.93   | 25  |
| 014-0403 BOND PREMIUMS        | 675     | 675     | 0.00      | 675.00     | 675.00     | 675.00     | 0.00       | 0   |
| 014-0405 DUES & SUBSCRIPTIONS | 180     | 180     | 0.00      | 40.00      | 105.00     | 40.00      | 140.00     | 78  |
| 014-0427 AUTO ALLOWANCE       | 1,320   | 1,320   | 110.00    | 660.00     | 549.96     | 660.00     | 660.00     | 50  |
| 014-0428 TRAVEL & TRAINING    | 4,000   | 4,000   | 36.00     | 935.58     | 628.00     | 935.58     | 3,064.42   | 77  |
| 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  | 8,153.01  | 27,584.62  | 807.60     | 27,584.62  | -2,584.62  | -10 |
| TOTAL DISTRICT CLERK          | 535,569 | 535,569 | 47,169.76 | 265,401.83 | 241,009.60 | 266,050.73 | 269,518.27 | 50  |

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Prepared by the Tom Green County Auditor's Office  
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Tom Green Auditor

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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 015-0101 SALARY/ELECTED OFFIC | 34,042      | 34,042      | 2,836.84       | 17,021.04      | 16,210.20      | 17,021.04      | 17,020.96      | 50  |
| 015-0105 SALARY/EMPLOYEES     | 38,732      | 38,732      | 3,029.74       | 22,716.15      | 18,699.30      | 22,716.15      | 16,015.85      | 41  |
| 015-0201 FICA/MEDICARE        | 6,141       | 6,141       | 483.40         | 3,260.74       | 2,762.75       | 3,260.74       | 2,880.26       | 47  |
| 015-0202 GROUP HOSPITAL INSUR | 14,430      | 14,430      | 1,701.74       | 7,052.20       | 6,495.09       | 7,052.20       | 7,377.80       | 51  |
| 015-0203 RETIREMENT           | 5,707       | 5,707       | 461.55         | 3,106.42       | 2,726.86       | 3,106.42       | 2,600.58       | 46  |
| 015-0301 OFFICE SUPPLIES      | 2,000       | 2,000       | 0.00           | 781.33         | 724.71         | 781.33         | 1,218.67       | 61  |
| 015-0388 CELLULAR PHONE/PAGER | 250         | 250         | 20.00          | 100.00         | 89.75          | 100.00         | 150.00         | 60  |
| 015-0405 DUES & SUBSCRIPTIONS | 125         | 125         | 0.00           | 111.00         | 0.00           | 111.00         | 14.00          | 11  |
| 015-0427 AUTO ALLOWANCE       | 7,500       | 7,500       | 625.00         | 3,750.00       | 2,787.48       | 3,750.00       | 3,750.00       | 50  |
| 015-0428 TRAVEL & TRAINING    | 1,750       | 1,750       | 0.00           | 243.06         | 554.33         | 243.06         | 1,506.94       | 86  |
| 015-0475 EQUIPMENT            | 350         | 350         | 0.00           | 0.00           | 325.00         | 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     | 9,158.27       | 58,141.94      | 51,375.47      | 58,141.94      | 52,956.06      | 48  |

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

|                               |         |         |          |           |           |           |           |     |
|-------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----|
| 016-0101 SALARY/ELECTED OFFIC | 34,042  | 34,042  | 2,836.84 | 17,021.04 | 16,210.20 | 17,021.04 | 17,020.96 | 50  |
| 016-0105 SALARY/EMPLOYEES     | 37,507  | 37,507  | 3,125.62 | 16,667.55 | 17,229.42 | 16,667.55 | 20,839.45 | 56  |
| 016-0108 SALARY/PARTTIME      | 7,207   | 7,207   | 504.00   | 3,510.15  | 2,907.00  | 3,510.15  | 3,696.85  | 51  |
| 016-0201 FICA/MEDICARE        | 6,599   | 6,599   | 517.30   | 2,968.19  | 2,755.51  | 2,968.19  | 3,630.81  | 55  |
| 016-0202 GROUP HOSPITAL INSUR | 14,430  | 14,430  | 753.52   | 4,897.88  | 7,087.83  | 4,897.88  | 9,532.12  | 66  |
| 016-0203 RETIREMENT           | 6,133   | 6,133   | 505.98   | 2,934.04  | 2,874.43  | 2,934.04  | 3,198.96  | 52  |
| 016-0301 OFFICE SUPPLIES      | 2,000   | 2,000   | 64.65    | 413.43    | 268.58    | 413.43    | 1,586.57  | 79  |
| 016-0388 CELLULAR PHONE/PAGER | 420     | 420     | 25.00    | 214.50    | 137.90    | 214.50    | 205.50    | 49  |
| 016-0403 BOND PREMIUMS        | 0       | 0       | 0.00     | 0.00      | 177.50    | 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   | 3,750.00  | 2,787.48  | 3,750.00  | 3,750.00  | 50  |
| 016-0428 TRAVEL & TRAINING    | 1,750   | 1,750   | 0.00     | 155.00    | 611.00    | 155.00    | 1,595.00  | 91  |
| 016-0496 NOTARY BOND          | 71      | 71      | 0.00     | 71.00     | 0.00      | 71.00     | 0.00      | 0   |
| TOTAL JUSTICE OF THE PEACE 2  | 117,784 | 117,784 | 8,957.91 | 52,602.78 | 53,046.85 | 52,602.78 | 65,181.22 | 55  |

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

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 017-0101 SALARY/ELECTED OFFIC | 34,042 | 34,042 | 2,836.84 | 17,021.04 | 16,210.20 | 17,021.04 | 17,020.96 | 50  |
| 017-0105 SALARY/EMPLOYEES     | 35,089 | 35,089 | 3,537.35 | 17,462.56 | 16,155.03 | 17,462.56 | 17,626.44 | 50  |
| 017-0108 SALARY/PARTTIME      | 7,207  | 7,207  | 574.88   | 2,209.06  | 1,081.50  | 2,209.06  | 4,997.94  | 69  |
| 017-0201 FICA/MEDICARE        | 6,414  | 6,414  | 556.57   | 2,841.36  | 2,625.96  | 2,841.36  | 3,572.64  | 56  |
| 017-0202 GROUP HOSPITAL INSUR | 14,430 | 14,430 | 753.52   | 6,404.92  | 5,512.54  | 6,404.92  | 8,025.08  | 56  |
| 017-0203 RETIREMENT           | 5,961  | 5,961  | 523.28   | 2,760.61  | 2,587.33  | 2,760.61  | 3,200.39  | 54  |
| 017-0301 OFFICE SUPPLIES      | 2,000  | 2,000  | 286.47   | 692.20    | 656.63    | 692.20    | 1,307.80  | 65  |
| 017-0388 CELLULAR PHONE/PAGER | 500    | 500    | 29.60    | 261.70    | 210.96    | 261.70    | 238.30    | 48  |
| 017-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 0.00      | 92.50     | 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  | 905.45   | 3,351.70  | 2,567.41  | 3,351.70  | 4,148.30  | 55  |
| 017-0428 TRAVEL & TRAINING    | 1,750  | 1,750  | 802.35   | 1,341.40  | 1,082.56  | 1,341.40  | 408.60    | 23  |
| 017-0496 NOTARY BOND          | 0      | 0      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | *** |

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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 March and the 6 Months Ending March 31, 2006

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001 - GENERAL FUND - JUSTICE OF THE PEACE 3

| Account.....                 | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| TOTAL JUSTICE OF THE PEACE 3 | 115,018     | 115,018     | 10,806.31      | 54,346.55      | 48,782.62      | 54,346.55      | 60,671.45      | 53  |

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

|                               |         |         |          |           |           |           |           |     |
|-------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----|
| 018-0101 SALARY/ELECTED OFFIC | 34,042  | 34,042  | 2,836.84 | 17,021.04 | 16,210.20 | 17,021.04 | 17,020.96 | 50  |
| 018-0105 SALARY/EMPLOYEES     | 35,550  | 35,550  | 2,962.46 | 17,079.37 | 13,435.84 | 17,079.37 | 18,470.63 | 52  |
| 018-0201 FICA/MEDICARE        | 5,898   | 5,898   | 486.68   | 2,866.89  | 2,470.98  | 2,866.89  | 3,031.11  | 51  |
| 018-0202 GROUP HOSPITAL INSUR | 14,430  | 14,430  | 1,130.28 | 6,781.68  | 4,725.22  | 6,781.68  | 7,648.32  | 53  |
| 018-0203 RETIREMENT           | 5,481   | 5,481   | 456.76   | 2,702.28  | 2,398.87  | 2,702.28  | 2,778.72  | 51  |
| 018-0301 OFFICE SUPPLIES      | 1,750   | 1,750   | 155.50   | 844.12    | 676.56    | 844.12    | 905.88    | 52  |
| 018-0388 CELLULAR PHONE/PAGER | 300     | 300     | 46.85    | 251.27    | 119.90    | 251.27    | 48.73     | 16  |
| 018-0405 DUES & SUBSCRIPTIONS | 125     | 125     | 0.00     | 36.00     | 109.00    | 36.00     | 89.00     | 71  |
| 018-0427 AUTO ALLOWANCE       | 7,500   | 7,500   | 625.00   | 3,750.00  | 2,787.48  | 3,750.00  | 3,750.00  | 50  |
| 018-0428 TRAVEL & TRAINING    | 1,750   | 1,750   | 0.00     | 109.18    | 521.85    | 109.18    | 1,640.82  | 94  |
| 018-0496 NOTARY BOND          | 71      | 71      | 0.00     | 86.30     | 71.00     | 86.30     | -15.30    | -22 |
| TOTAL JUSTICE OF THE PEACE 4  | 106,897 | 106,897 | 8,700.37 | 51,528.13 | 43,526.90 | 51,528.13 | 55,368.87 | 52  |

001 - GENERAL FUND - DISTRICT COURTS

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 019-0413 COURT APPOINTED ATTO | 650,000 | 650,000 | 72,290.44 | 362,723.29 | 345,429.65 | 362,723.29 | 287,276.71 | 44  |
| 019-0414 JURORS               | 49,000  | 49,000  | 7,978.00  | 19,304.00  | 25,569.00  | 19,304.00  | 29,696.00  | 61  |
| 019-0425 WITNESS EXPENSE      | 25,000  | 25,000  | 3,847.58  | 11,811.60  | 13,569.42  | 11,811.60  | 13,188.40  | 53  |
| 019-0483 JURORS/MEALS & LODGI | 6,500   | 6,500   | 609.11    | 2,251.54   | 2,500.27   | 2,251.54   | 4,248.46   | 65  |
| 019-0491 SPECIAL TRIALS/CAPIT | 175,000 | 175,000 | 0.00      | 0.00       | 19,910.00  | 0.00       | 175,000.00 | 100 |
| 019-0561 CIVIL COURT APPOINTE | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 019-0562 CPS COURT APPOINTED  | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 019-0563 CRIMINAL APPEALS APP | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 019-0565 DRUG COURT APPOINTED | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 019-0580 PSYCHOLOGICAL EXAMS  | 10,000  | 10,000  | 3,200.00  | 6,575.00   | 600.00     | 6,575.00   | 3,425.00   | 34  |
| TOTAL DISTRICT COURTS         | 915,500 | 915,500 | 87,925.13 | 402,665.43 | 407,578.34 | 402,665.43 | 512,834.57 | 56  |

001 - GENERAL FUND - COUNTY COURT AT LAW I

|                               |         |         |          |           |           |           |           |     |
|-------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----|
| 020-0101 SALARY/ELECTED OFFIC | 106,677 | 106,677 | 8,889.76 | 53,338.56 | 50,798.64 | 53,338.56 | 53,338.44 | 50  |
| 020-0110 SALARY/APPT - COMM C | 28,686  | 28,686  | 2,390.50 | 14,343.00 | 13,659.96 | 14,343.00 | 14,343.00 | 50  |
| 020-0201 FICA/MEDICARE        | 10,355  | 10,355  | 820.18   | 3,929.36  | 4,075.97  | 3,929.36  | 6,425.64  | 62  |
| 020-0202 GROUP HOSPITAL INSUR | 9,620   | 9,620   | 753.52   | 4,521.12  | 4,725.22  | 4,521.12  | 5,098.88  | 53  |
| 020-0203 RETIREMENT           | 9,625   | 9,625   | 860.32   | 5,183.70  | 5,152.26  | 5,183.70  | 4,441.30  | 46  |
| 020-0301 OFFICE SUPPLIES      | 800     | 800     | 57.68    | 125.65    | 210.57    | 125.65    | 674.35    | 84  |
| 020-0402 LIABILITY INSURANCE  | 1,500   | 1,500   | 0.00     | 0.00      | 1,452.11  | 0.00      | 1,500.00  | 100 |
| 020-0405 DUES & SUBSCRIPTIONS | 375     | 375     | 50.00    | 50.00     | 50.00     | 50.00     | 325.00    | 87  |
| 020-0428 TRAVEL & TRAINING    | 3,000   | 3,000   | 0.00     | 0.00      | 419.68    | 0.00      | 3,000.00  | 100 |
| 020-0435 BOOKS                | 800     | 800     | 0.00     | 75.95     | 292.75    | 75.95     | 724.05    | 91  |
| 020-0496 NOTARY BOND          | 0       | 0       | 0.00     | 0.00      | 0.00      | 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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 001 - GENERAL FUND - COUNTY COURT AT LAW 1

| Account.....                | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-----------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| TOTAL COUNTY COURT AT LAW 1 | 171,438     | 171,438     | 13,821.96      | 81,567.34      | 80,837.16      | 81,567.34      | 89,870.66      | 52  |

## 001 - GENERAL FUND - COUNTY COURT AT LAW 2

|                               |         |         |           |           |           |           |           |     |
|-------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----|
| 021-0101 SALARY/ELECTED OFFIC | 106,677 | 106,677 | 8,889.76  | 53,338.56 | 50,798.64 | 53,338.56 | 53,338.44 | 50  |
| 021-0110 SALARY/APPT - COMM C | 28,686  | 28,686  | 2,390.50  | 14,343.00 | 13,659.96 | 14,343.00 | 14,343.00 | 50  |
| 021-0201 FICA/MEDICARE        | 10,355  | 10,355  | 849.74    | 3,810.97  | 4,064.36  | 3,810.97  | 6,544.03  | 63  |
| 021-0202 GROUP HOSPITAL INSUR | 9,620   | 9,620   | 397.82    | 2,386.92  | 2,476.84  | 2,386.92  | 7,233.08  | 75  |
| 021-0203 RETIREMENT           | 9,625   | 9,625   | 860.32    | 5,183.70  | 5,152.26  | 5,183.70  | 4,441.30  | 46  |
| 021-0301 OFFICE SUPPLIES      | 1,100   | 1,100   | 126.33    | 395.72    | 477.21    | 395.72    | 704.28    | 64  |
| 021-0402 LIABILITY INSURANCE  | 1,500   | 1,500   | 0.00      | 1,417.18  | 1,453.76  | 1,417.18  | 82.82     | 6   |
| 021-0405 DUES & SUBSCRIPTIONS | 375     | 375     | -150.00   | 50.00     | 100.00    | 50.00     | 325.00    | 87  |
| 021-0428 TRAVEL & TRAINING    | 3,000   | 3,000   | 0.00      | 1,026.05  | 2,213.46  | 1,026.05  | 1,973.95  | 66  |
| 021-0435 BOOKS                | 1,000   | 1,000   | 0.00      | 570.35    | 380.90    | 570.35    | 429.65    | 43  |
| 021-0496 NOTARY BOND          | 0       | 0       | 0.00      | 0.00      | 71.00     | 0.00      | 0.00      | *** |
| TOTAL COUNTY COURT AT LAW 2   | 171,938 | 171,938 | 13,364.47 | 82,522.45 | 80,848.39 | 82,522.45 | 89,415.55 | 52  |

## 001 - GENERAL FUND - COUNTY ATTORNEY

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 025-0101 SALARY/ELECTED OFFIC | 54,886  | 54,886  | 4,573.84  | 27,443.04  | 26,135.88  | 27,443.04  | 27,442.96  | 50  |
| 025-0103 SALARY/ASSISTANTS    | 136,353 | 136,353 | 10,720.10 | 66,864.59  | 64,833.84  | 66,864.59  | 69,488.41  | 51  |
| 025-0105 SALARY/EMPLOYEES     | 108,812 | 108,812 | 9,078.95  | 54,740.86  | 50,941.47  | 54,740.86  | 54,071.14  | 50  |
| 025-0108 SALARY/PARTTIME      | 7,243   | 7,243   | 595.01    | 2,801.88   | 4,071.00   | 2,801.88   | 4,441.12   | 61  |
| 025-0109 SALARY/SUPERVISOR    | 27,915  | 27,915  | 2,326.22  | 13,957.32  | 13,100.16  | 13,957.32  | 13,957.68  | 50  |
| 025-0132 SALARY/STATE SUPPLEM | 41,667  | 41,667  | 3,472.22  | 19,215.27  | 16,950.00  | 19,215.27  | 22,451.73  | 54  |
| 025-0201 FICA/MEDICARE        | 28,831  | 28,831  | 2,283.93  | 13,753.58  | 13,032.89  | 13,753.58  | 15,077.42  | 52  |
| 025-0202 GROUP HOSPITAL INSUR | 57,720  | 57,720  | 3,767.60  | 22,701.67  | 23,626.24  | 22,701.67  | 35,018.33  | 61  |
| 025-0203 RETIREMENT           | 26,796  | 26,796  | 2,187.51  | 13,208.38  | 12,930.60  | 13,208.38  | 13,587.62  | 51  |
| 025-0301 OFFICE SUPPLIES      | 4,250   | 4,250   | 572.50    | 3,954.11   | 1,727.15   | 3,954.11   | 295.89     | 7   |
| 025-0321 DWI/DUI TESTING      | 5,000   | 5,000   | 0.00      | 800.00     | 0.00       | 800.00     | 4,200.00   | 84  |
| 025-0335 AUTO REPAIR, FUEL, E | 1,800   | 1,800   | 215.05    | 1,122.15   | 967.19     | 1,122.15   | 677.85     | 38  |
| 025-0403 BOND PREMIUMS        | 0       | 0       | 0.00      | 0.00       | 177.50     | 0.00       | 0.00       | *** |
| 025-0405 DUES & SUBSCRIPTIONS | 500     | 500     | 0.00      | 270.00     | 270.00     | 270.00     | 230.00     | 46  |
| 025-0428 TRAVEL & TRAINING    | 7,230   | 7,230   | 195.00    | 1,842.73   | 888.19     | 1,842.73   | 5,387.27   | 75  |
| 025-0435 BOOKS                | 4,520   | 4,520   | 325.00    | 2,534.50   | 451.50     | 2,534.50   | 1,985.50   | 44  |
| TOTAL COUNTY ATTORNEY         | 513,523 | 513,523 | 40,312.93 | 245,210.08 | 230,103.61 | 245,210.08 | 268,312.92 | 52  |

## 001 - GENERAL FUND - CRISIS INTERVENTION/CJD

|                               |   |   |      |      |          |      |      |     |
|-------------------------------|---|---|------|------|----------|------|------|-----|
| 026-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00 | 0.00 | 8,871.37 | 0.00 | 0.00 | *** |
| 026-0108 SALARY/PARTTIME      | 0 | 0 | 0.00 | 0.00 | 4,697.50 | 0.00 | 0.00 | *** |
| 026-0201 FICA/MEDICARE        | 0 | 0 | 0.00 | 0.00 | 1,016.06 | 0.00 | 0.00 | *** |
| 026-0202 GROUP HOSPITAL INSUR | 0 | 0 | 0.00 | 0.00 | 1,421.51 | 0.00 | 0.00 | *** |
| 026-0203 RETIREMENT           | 0 | 0 | 0.00 | 0.00 | 653.32   | 0.00 | 0.00 | *** |
| 026-0204 WORKERS COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00     | 0.00 | 0.00 | *** |

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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 March and the 6 Months Ending March 31, 2006

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001 - GENERAL FUND - CRISIS INTERVENTION/CJD

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 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           | 374.97         | 0.00           | 0.00           | *** |
| 026-0674 CONTRACT SERVICE     | 0           | 0           | 0.00           | 0.00           | 910.00         | 0.00           | 0.00           | *** |
| 026-0676 SUPPLIES & OPERATING | 0           | 0           | 0.00           | 0.00           | 1,550.03       | 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           | 19,494.76      | 0.00           | 0.00           | *** |

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

|                               |   |   |      |      |           |      |      |     |
|-------------------------------|---|---|------|------|-----------|------|------|-----|
| 027-0103 SALARY/ASSISTANTS    | 0 | 0 | 0.00 | 0.00 | 28,697.52 | 0.00 | 0.00 | *** |
| 027-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00 | 0.00 | 13,784.28 | 0.00 | 0.00 | *** |
| 027-0201 FICA/MEDICARE        | 0 | 0 | 0.00 | 0.00 | 3,149.48  | 0.00 | 0.00 | *** |
| 027-0202 GROUP HOSPITAL INSUR | 0 | 0 | 0.00 | 0.00 | 4,725.08  | 0.00 | 0.00 | *** |
| TOTAL DOMESTIC VIOLENCE PROSE | 0 | 0 | 0.00 | 0.00 | 50,356.36 | 0.00 | 0.00 | *** |

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

|                               |   |   |      |      |           |      |      |     |
|-------------------------------|---|---|------|------|-----------|------|------|-----|
| 029-0135 SALARY/SERGEANTS     | 0 | 0 | 0.00 | 0.00 | 15,192.96 | 0.00 | 0.00 | *** |
| 029-0201 FICA/MEDICARE        | 0 | 0 | 0.00 | 0.00 | 1,185.24  | 0.00 | 0.00 | *** |
| 029-0202 GROUP HOSPITAL INSUR | 0 | 0 | 0.00 | 0.00 | 2,362.61  | 0.00 | 0.00 | *** |
| 029-0203 RETIREMENT           | 0 | 0 | 0.00 | 0.00 | 1,137.96  | 0.00 | 0.00 | *** |
| 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 | 0.00 | 0.00 | 300.00    | 0.00 | 0.00 | *** |
| 029-0676 SUPPLIES & OPERATING | 0 | 0 | 0.00 | 0.00 | 396.69    | 0.00 | 0.00 | *** |
| TOTAL FAMILY VIOLENCE INVESTI | 0 | 0 | 0.00 | 0.00 | 20,575.46 | 0.00 | 0.00 | *** |

001 - GENERAL FUND - ELECTIONS

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 030-0105 SALARY/EMPLOYEES     | 35,978 | 35,978 | 3,442.60 | 16,130.71 | 16,835.40 | 16,130.71 | 19,847.29 | 55  |
| 030-0108 SALARY/PARTTIME      | 7,462  | 7,462  | 1,627.50 | 9,438.00  | 3,811.50  | 9,438.00  | -1,976.00 | -26 |
| 030-0109 SALARY/SUPERVISOR    | 37,078 | 37,078 | 3,089.84 | 20,598.04 | 17,656.32 | 20,598.04 | 16,479.96 | 44  |
| 030-0201 FICA/MEDICARE        | 6,204  | 6,204  | 627.88   | 3,698.96  | 3,364.59  | 3,698.96  | 2,505.04  | 40  |
| 030-0202 GROUP HOSPITAL INSUR | 14,430 | 14,430 | 753.52   | 4,897.88  | 7,087.83  | 4,897.88  | 9,532.12  | 66  |
| 030-0203 RETIREMENT           | 5,766  | 5,766  | 425.80   | 2,613.84  | 2,638.85  | 2,613.84  | 3,152.16  | 55  |
| 030-0301 OFFICE SUPPLIES      | 3,500  | 3,500  | 2,134.05 | 5,888.16  | 2,065.06  | 7,608.79  | -4,108.79 | 117 |
| 030-0329 ELECTION SUPPLIES    | 30,000 | 30,000 | 3,475.98 | 19,736.39 | 23,104.05 | 19,736.39 | 10,263.61 | 34  |
| 030-0403 BOND PREMIUMS        | 50     | 50     | 50.00    | 50.00     | 0.00      | 50.00     | 0.00      | 0   |
| 030-0405 DUES & SUBSCRIPTIONS | 200    | 200    | 0.00     | 91.00     | 35.00     | 91.00     | 109.00    | 55  |
| 030-0421 POSTAGE              | 12,000 | 12,000 | 0.00     | 9,930.42  | 0.00      | 9,930.42  | 2,069.58  | 17  |
| 030-0422 ELECTION WORKER PAYM | 35,000 | 35,000 | 511.00   | 24,283.25 | 41,973.25 | 24,283.25 | 10,716.75 | 31  |
| 030-0427 AUTO ALLOWANCE       | 576    | 576    | 48.00    | 288.00    | 240.00    | 288.00    | 288.00    | 50  |

Tom Green Auditor

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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|-----|
| 030-0428 TRAVEL & TRAINING    | 1,500       | 1,500       | 0.00        | 597.28       | 0.00          | 597.28        | 902.72        | 60  |
| 030-0449 COMPUTER EQUIPMENT M | 3,500       | 3,500       | 0.00        | 1,029.00     | 2,115.00      | 1,029.00      | 2,471.00      | 71  |
| 030-0469 SOFTWARE EXPENSE     | 2,500       | 2,500       | 0.00        | 180.95       | 0.00          | 180.95        | 2,319.05      | 93  |
| 030-0475 EQUIPMENT            | 2,000       | 2,000       | 1,077.99    | 1,298.96     | 0.00          | 2,126.44      | -126.44       | -6  |
| 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     | 17,264.16   | 120,750.84   | 120,926.85    | 123,298.95    | 79,516.05     | 39  |

## 001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

|                               |   |   |      |      |           |      |      |     |
|-------------------------------|---|---|------|------|-----------|------|------|-----|
| 034-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | *** |
| 034-0201 FICA/MEDICARE        | 0 | 0 | 0.00 | 0.00 | 1,095.12  | 0.00 | 0.00 | *** |
| 034-0202 GROUP HOSPITAL INSUR | 0 | 0 | 0.00 | 0.00 | 2,362.61  | 0.00 | 0.00 | *** |
| 034-0203 RETIREMENT           | 0 | 0 | 0.00 | 0.00 | 1,101.78  | 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 | 19,559.51 | 0.00 | 0.00 | *** |

## 001 - GENERAL FUND - COUNTY AUDITOR

|                                |         |         |           |            |            |            |            |     |
|--------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 035-0102 SALARY/DISTRICT JUDGE | 193,507 | 193,507 | 15,139.39 | 93,869.29  | 92,145.96  | 93,869.29  | 99,637.71  | 51  |
| 035-0201 FICA/MEDICARE         | 15,354  | 15,354  | 1,189.17  | 7,339.62   | 7,217.88   | 7,339.62   | 8,014.38   | 52  |
| 035-0202 GROUP HOSPITAL INSUR  | 24,050  | 24,050  | 1,130.28  | 8,665.48   | 11,813.05  | 8,665.48   | 15,384.52  | 64  |
| 035-0203 RETIREMENT            | 14,270  | 14,270  | 1,105.58  | 6,944.95   | 7,032.54   | 6,944.95   | 7,325.05   | 51  |
| 035-0207 PROFESSIONAL SERVICE  | 7,200   | 7,200   | 410.28    | 3,410.28   | 3,600.00   | 3,410.28   | 3,789.72   | 53  |
| 035-0301 OFFICE SUPPLIES       | 1,800   | 1,800   | 9.70      | 1,044.35   | 490.22     | 1,044.35   | 755.65     | 42  |
| 035-0403 BOND PREMIUMS         | 100     | 100     | 0.00      | 0.00       | 92.50      | 0.00       | 100.00     | 100 |
| 035-0405 DUES & SUBSCRIPTIONS  | 1,250   | 1,250   | 130.00    | 310.00     | 1,007.50   | 310.00     | 940.00     | 75  |
| 035-0428 TRAVEL & TRAINING     | 5,000   | 5,000   | 0.00      | 1,210.35   | 3,973.41   | 1,210.35   | 3,789.65   | 76  |
| 035-0429 IN/COUNTY TRAVEL      | 100     | 100     | 0.00      | 0.00       | 31.92      | 0.00       | 100.00     | 100 |
| 035-0435 BOOKS                 | 0       | 0       | 0.00      | 45.00      | 0.00       | 45.00      | -45.00     | *** |
| 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      | 4,000.00   | 0.00       | 4,000.00   | 0.00       | 0   |
| TOTAL COUNTY AUDITOR           | 267,381 | 267,381 | 19,114.40 | 126,839.32 | 127,404.98 | 126,839.32 | 140,541.68 | 53  |

## 001 - GENERAL FUND - COUNTY TREASURER

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 036-0101 SALARY/ELECTED OFFIC | 46,813 | 46,813 | 3,901.10 | 23,406.60 | 22,292.04 | 23,406.60 | 23,406.40 | 50  |
| 036-0104 SALARY/CHIEF DEPUTY  | 28,545 | 28,545 | 2,378.72 | 14,272.32 | 13,431.12 | 14,272.32 | 14,272.68 | 50  |
| 036-0105 SALARY/EMPLOYEES     | 42,601 | 42,601 | 3,550.08 | 22,465.13 | 18,710.85 | 22,465.13 | 20,135.87 | 47  |
| 036-0108 SALARY/PARTTIME      | 16,800 | 16,800 | 1,248.36 | 7,098.17  | 4,857.92  | 7,098.17  | 9,701.83  | 58  |
| 036-0139 CONTRACT LABOR       | 0      | 0      | 0.00     | 0.00      | 644.80    | 0.00      | 0.00      | *** |
| 036-0201 FICA/MEDICARE        | 10,410 | 10,410 | 839.83   | 5,078.73  | 4,461.01  | 5,078.73  | 5,331.27  | 51  |
| 036-0202 GROUP HOSPITAL INSUR | 19,240 | 19,240 | 1,883.80 | 9,042.24  | 8,663.12  | 9,042.24  | 10,197.76 | 53  |
| 036-0203 RETIREMENT           | 9,675  | 9,675  | 754.83   | 4,694.61  | 4,372.67  | 4,694.61  | 4,980.39  | 51  |

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Tom Green Auditor

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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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001 - GENERAL FUND - COUNTY TREASURER

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 036-0301 OFFICE SUPPLIES      | 7,500       | 7,500       | 853.88         | 5,647.07       | 4,033.00       | 5,647.07       | 1,852.93       | 25  |
| 036-0388 CELLULAR PHONE/PAGER | 600         | 600         | 50.00          | 300.00         | 264.00         | 300.00         | 300.00         | 50  |
| 036-0405 DUES & SUBSCRIPTIONS | 650         | 650         | 75.00          | 675.00         | 608.75         | 675.00         | -25.00         | -4  |
| 036-0427 AUTO ALLOWANCE       | 1,320       | 1,320       | 110.00         | 660.00         | 549.96         | 660.00         | 660.00         | 50  |
| 036-0428 TRAVEL & TRAINING    | 5,600       | 5,600       | 573.24         | 2,076.34       | 3,840.23       | 2,076.34       | 3,523.66       | 63  |
| 036-0475 EQUIPMENT            | 1,500       | 1,500       | 0.00           | 1,566.61       | 0.00           | 1,566.61       | -66.61         | -4  |
| 036-0514 SPECIAL PROJECTS     | 0           | 0           | 0.00           | 0.00           | 12,788.68      | 0.00           | 0.00           | *** |
| TOTAL COUNTY TREASURER        | 191,254     | 191,254     | 16,218.84      | 96,982.82      | 99,518.15      | 96,982.82      | 94,271.18      | 49  |

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 037-0101 SALARY/ELECTED OFFIC | 46,813  | 46,813  | 3,901.10  | 23,406.60  | 22,292.04  | 23,406.60  | 23,406.40  | 50  |
| 037-0104 SALARY/CHIEF DEPUTY  | 26,554  | 26,554  | 2,212.82  | 13,276.92  | 12,477.48  | 13,276.92  | 13,277.08  | 50  |
| 037-0105 SALARY/EMPLOYEES     | 249,298 | 249,298 | 20,664.55 | 117,643.95 | 114,176.00 | 117,643.95 | 131,654.05 | 53  |
| 037-0108 SALARY/PARTTIME      | 5,765   | 5,765   | 0.00      | 0.00       | 2,584.01   | 0.00       | 5,765.00   | 100 |
| 037-0201 FICA/MEDICARE        | 25,125  | 25,125  | 1,972.35  | 11,357.21  | 11,121.31  | 11,357.21  | 13,767.79  | 55  |
| 037-0202 GROUP HOSPITAL INSUR | 72,150  | 72,150  | 5,274.64  | 30,894.05  | 31,894.91  | 30,894.05  | 41,255.95  | 57  |
| 037-0203 RETIREMENT           | 23,351  | 23,351  | 1,903.95  | 11,018.43  | 11,131.71  | 11,018.43  | 12,332.57  | 53  |
| 037-0301 OFFICE SUPPLIES      | 4,600   | 4,600   | 166.77    | 1,644.03   | 2,481.29   | 2,594.03   | 2,005.97   | 44  |
| 037-0403 BOND PREMIUMS        | 0       | 0       | 0.00      | 0.00       | 4,162.00   | 0.00       | 0.00       | *** |
| 037-0405 DUES & SUBSCRIPTIONS | 600     | 600     | 38.00     | 615.00     | 260.00     | 615.00     | -15.00     | -3  |
| 037-0428 TRAVEL & TRAINING    | 2,000   | 2,000   | 0.00      | 961.32     | 270.00     | 961.32     | 1,038.68   | 52  |
| 037-0445 SOFTWARE MAINTENANCE | 4,500   | 4,500   | 750.00    | 1,500.00   | 0.00       | 1,500.00   | 3,000.00   | 67  |
| 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      | 87.00      | 0.00       | 87.00      | -6.00      | -7  |
| TOTAL TAX ASSESSOR COLLECTOR  | 461,797 | 461,797 | 36,884.18 | 212,404.51 | 212,850.75 | 213,354.51 | 248,442.49 | 54  |

001 - GENERAL FUND - COUNTY DETENTION FACILITY

|                               |           |           |            |            |            |            |              |     |
|-------------------------------|-----------|-----------|------------|------------|------------|------------|--------------|-----|
| 042-0105 SALARY/EMPLOYEES     | 2,004,321 | 2,004,321 | 161,084.25 | 895,257.01 | 919,878.24 | 895,257.01 | 1,109,063.99 | 55  |
| 042-0108 SALARY/PARTTIME      | 0         | 0         | 0.00       | 0.00       | 446.15     | 0.00       | 0.00         | *** |
| 042-0119 SALARY/OVERTIME      | 7,500     | 7,500     | 1,019.04   | 2,573.33   | 4,361.26   | 2,573.33   | 4,926.67     | 66  |
| 042-0127 JAIL NURSE           | 111,819   | 111,819   | 7,043.72   | 43,791.14  | 46,626.09  | 43,791.14  | 68,027.86    | 61  |
| 042-0134 SALARY/LIEUTENANTS   | 29,972    | 29,972    | 2,497.64   | 14,985.84  | 14,822.04  | 14,985.84  | 14,986.16    | 50  |
| 042-0135 SALARY/SERGEANTS     | 110,100   | 110,100   | 9,175.04   | 55,050.24  | 52,082.64  | 55,050.24  | 55,049.76    | 50  |
| 042-0136 SALARY/CORPORALS     | 174,455   | 174,455   | 14,537.88  | 87,227.28  | 93,619.73  | 87,227.28  | 87,227.72    | 50  |
| 042-0137 SALARY/CLERKS        | 80,425    | 80,425    | 5,335.83   | 38,846.23  | 37,889.58  | 38,846.23  | 41,578.77    | 52  |
| 042-0138 SALARY/CAPTAIN       | 43,228    | 43,228    | 3,602.30   | 21,613.80  | 20,438.16  | 21,613.80  | 21,614.20    | 50  |
| 042-0139 CONTRACT LABOR       | 0         | 0         | 0.00       | 0.00       | 1,074.00   | 0.00       | 0.00         | *** |
| 042-0140 COMMISSARY CLERKS    | 38,203    | 38,203    | 3,183.60   | 18,334.93  | 17,164.44  | 18,334.93  | 19,868.07    | 52  |
| 042-0150 NON-REGULAR INMATE T | 35,331    | 35,331    | 1,732.13   | 8,683.44   | 8,532.30   | 8,683.44   | 26,647.56    | 75  |
| 042-0201 FICA/MEDICARE        | 201,605   | 201,605   | 15,632.78  | 88,887.98  | 91,365.92  | 88,887.98  | 112,717.02   | 56  |
| 042-0202 GROUP HOSPITAL INSUR | 509,860   | 509,860   | 33,531.64  | 199,008.93 | 227,251.79 | 199,008.93 | 310,851.07   | 61  |
| 042-0203 RETIREMENT           | 187,373   | 187,373   | 15,021.07  | 85,716.36  | 89,271.79  | 85,716.36  | 101,656.64   | 54  |
| 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    | 426.94     | 4,412.32   | 4,071.90   | 5,127.32   | 6,372.68     | 55  |
| 042-0303 SANITATION SUPPLIES  | 33,500    | 33,500    | 4,344.90   | 22,954.83  | 21,685.23  | 27,992.60  | 5,507.40     | 16  |

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

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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       |
|--------------------------------------|------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| 042-0308 STATE INMATE MEALS          | 80,000           | 80,000           | 7,493.04          | 34,577.28           | 39,808.80           | 34,577.28           | 45,422.72           | 57        |
| 042-0328 KITCHEN SUPPLIES            | 1,400            | 1,400            | 0.00              | 546.45              | 321.45              | 546.45              | 853.55              | 61        |
| 042-0330 GROCERIES                   | 400,000          | 400,000          | 49,015.64         | 230,405.78          | 215,429.61          | 230,405.78          | 169,594.22          | 42        |
| 042-0333 PHOTO SUPPLIES              | 750              | 750              | 0.00              | 1,412.80            | 214.99              | 1,412.80            | -662.80             | -88       |
| 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            | 157.60            | 804.64              | 621.61              | 804.64              | 1,495.36            | 65        |
| 042-0391 UNIFORMS                    | 12,000           | 12,000           | 1,103.00          | 3,479.00            | 3,089.02            | 3,479.00            | 8,521.00            | 71        |
| 042-0407 LEGAL REPRESENTATION        | 20,000           | 20,000           | 80.00             | 80.00               | 10,337.24           | 80.00               | 19,920.00           | 100       |
| 042-0428 TRAVEL & TRAINING           | 10,000           | 10,000           | 1,742.28          | 4,137.54            | 3,246.01            | 4,137.54            | 5,862.46            | 59        |
| 042-0447 MEDICAL EXPENSE             | 30,000           | 30,000           | 7,500.00          | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 50        |
| 042-0451 RADIO RENT & REPAIR         | 4,000            | 4,000            | 352.93            | 821.24              | 170.00              | 821.24              | 3,178.76            | 79        |
| 042-0470 CAPITALIZED EQUIPMEN        | 2,000            | 2,000            | 0.00              | 499.00              | 0.00                | 499.00              | 1,501.00            | 75        |
| 042-0475 EQUIPMENT                   | 0                | 0                | 0.00              | 0.00                | 71.57               | 0.00                | 0.00                | ***       |
| 042-0496 NOTARY BOND                 | 355              | 355              | 0.00              | 487.20              | -71.00              | 487.20              | -132.20             | -37       |
| 042-0511 INMATE MEDICAL EXPEN        | 47,500           | 47,500           | 486.03            | 28,247.18           | 21,724.74           | 28,247.18           | 19,252.82           | 41        |
| 042-0514 SPECIAL PROJECTS            | 0                | 0                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | ***       |
| 042-0550 PRISONER HOUSING            | 175,000          | 175,000          | 15,330.00         | 130,912.00          | 148,740.00          | 130,912.00          | 44,088.00           | 25        |
| <b>TOTAL COUNTY DETENTION FACILI</b> | <b>4,365,497</b> | <b>4,365,497</b> | <b>361,429.28</b> | <b>2,038,753.77</b> | <b>2,109,285.30</b> | <b>2,044,506.54</b> | <b>2,320,990.46</b> | <b>53</b> |

## 001 - GENERAL FUND - JUVENILE DETENTION FACILITY

|                                      |                |                |                  |                   |                   |                   |                   |           |
|--------------------------------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 043-0105 SALARY/EMPLOYEES            | 362,111        | 362,111        | 28,047.52        | 160,646.39        | 148,328.94        | 160,646.39        | 201,464.61        | 56        |
| 043-0108 SALARY/PARTTIME             | 88,906         | 88,906         | 4,800.78         | 30,512.80         | 46,173.97         | 30,512.80         | 58,393.20         | 66        |
| 043-0201 FICA/MEDICARE               | 34,503         | 34,503         | 2,477.70         | 14,420.67         | 14,715.18         | 14,420.67         | 20,082.33         | 58        |
| 043-0202 GROUP HOSPITAL INSUR        | 73,500         | 73,500         | 5,180.52         | 30,423.44         | 25,650.82         | 30,423.44         | 43,076.56         | 59        |
| 043-0203 RETIREMENT                  | 31,980         | 31,980         | 1,996.05         | 11,540.53         | 10,875.43         | 11,540.53         | 20,439.47         | 64        |
| 043-0301 OFFICE SUPPLIES             | 2,000          | 2,000          | 19.90            | 859.15            | 647.99            | 859.15            | 1,140.85          | 57        |
| 043-0306 EDUCATION MATERIALS         | 2,000          | 2,000          | 0.00             | 432.56            | 362.96            | 432.56            | 1,567.44          | 78        |
| 043-0328 KITCHEN SUPPLIES            | 1,000          | 1,000          | 0.00             | 181.45            | 421.10            | 181.45            | 818.55            | 82        |
| 043-0330 GROCERIES                   | 39,000         | 39,000         | 2,187.63         | 16,842.67         | 11,561.33         | 16,842.67         | 22,157.33         | 57        |
| 043-0331 BEDDING & LINENS            | 2,000          | 2,000          | 0.00             | 0.00              | 0.00              | 865.03            | 1,134.97          | 57        |
| 043-0332 INMATE UNIFORMS             | 2,000          | 2,000          | 176.10           | 729.08            | 785.65            | 1,002.47          | 997.53            | 50        |
| 043-0390 LAUNDRY AND TOILETRY        | 4,500          | 4,500          | 222.72           | 2,200.85          | 2,452.55          | 3,111.11          | 1,388.89          | 31        |
| 043-0428 TRAVEL & TRAINING           | 7,500          | 7,500          | 0.00             | 1,220.00          | 2,703.00          | 1,220.00          | 6,280.00          | 84        |
| 043-0447 MEDICAL EXPENSE             | 11,000         | 11,000         | 1,103.54         | 3,344.93          | 7,877.42          | 3,344.93          | 7,655.07          | 70        |
| 043-0475 EQUIPMENT                   | 0              | 0              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | ***       |
| 043-0497 CHILD CARE/NON/RESID        | 4,000          | 4,000          | 0.00             | 0.00              | 0.00              | 0.00              | 4,000.00          | 100       |
| <b>TOTAL JUVENILE DETENTION FACI</b> | <b>666,000</b> | <b>666,000</b> | <b>46,212.46</b> | <b>273,354.52</b> | <b>272,556.34</b> | <b>275,403.20</b> | <b>390,596.80</b> | <b>59</b> |

## 001 - GENERAL FUND - RKR JUVENILE CENTER

|                               |   |   |      |      |           |      |      |     |
|-------------------------------|---|---|------|------|-----------|------|------|-----|
| 044-0103 SALARY/ASSISTANTS    | 0 | 0 | 0.00 | 0.00 | 18,450.00 | 0.00 | 0.00 | *** |
| 044-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00 | 0.00 | 89,730.20 | 0.00 | 0.00 | *** |
| 044-0108 SALARY/PARTTIME      | 0 | 0 | 0.00 | 0.00 | 44,717.14 | 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 | 0.00 | 0.00 | 11,525.16 | 0.00 | 0.00 | *** |
| 044-0202 GROUP HOSPITAL INSUR | 0 | 0 | 0.00 | 0.00 | 15,440.10 | 0.00 | 0.00 | *** |

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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 March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 044-0203 RETIREMENT           | 0           | 0           | 0.00           | 0.00           | 7,945.07       | 0.00           | 0.00           | *** |
| 044-0301 OFFICE SUPPLIES      | 0           | 0           | 0.00           | 0.00           | 870.33         | 0.00           | 0.00           | *** |
| 044-0303 SANITATION SUPPLIES  | 0           | 0           | 0.00           | 0.00           | 1,371.18       | 0.00           | 0.00           | *** |
| 044-0328 KITCHEN SUPPLIES     | 0           | 0           | 0.00           | 0.00           | 601.85         | 0.00           | 0.00           | *** |
| 044-0330 GROCERIES            | 0           | 0           | 0.00           | 0.00           | 13,152.97      | 0.00           | 0.00           | *** |
| 044-0335 AUTO REPAIR, FUEL, E | 0           | 0           | 0.00           | 0.00           | 123.19         | 0.00           | 0.00           | *** |
| 044-0353 RESIDENT SUPPLIES    | 0           | 0           | 0.00           | 0.00           | 3,485.71       | 0.00           | 0.00           | *** |
| 044-0388 CELLULAR PHONE/PAGER | 0           | 0           | 0.00           | 0.00           | 957.95         | 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           | 948.08         | 0.00           | 0.00           | *** |
| 044-0421 POSTAGE              | 0           | 0           | 0.00           | 0.00           | 171.89         | 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           | 1,098.23       | 0.00           | 0.00           | *** |
| 044-0440 UTILITIES            | 0           | 0           | 0.00           | 0.00           | 12,238.07      | 0.00           | 0.00           | *** |
| 044-0447 MEDICAL EXPENSE      | 0           | 0           | 0.00           | 0.00           | -1,980.41      | 0.00           | 0.00           | *** |
| 044-0475 EQUIPMENT            | 0           | 0           | 0.00           | 0.00           | 3,114.16       | 0.00           | 0.00           | *** |
| 044-0530 BUILDING REPAIR      | 0           | 0           | 0.00           | 0.00           | 5,748.27       | 0.00           | 0.00           | *** |
| 044-0571 AUTOMOBILES          | 0           | 0           | 0.00           | 0.00           | 14,240.00      | 0.00           | 0.00           | *** |
| 044-0678 CONTRACT SERVICE FOR | 0           | 0           | 0.00           | 0.00           | 6,942.50       | 0.00           | 0.00           | *** |
| TOTAL RKR JUVENILE CENTER     | 0           | 0           | 0.00           | 0.00           | 250,891.64     | 0.00           | 0.00           | *** |

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

|                               |       |       |      |           |          |           |           |     |
|-------------------------------|-------|-------|------|-----------|----------|-----------|-----------|-----|
| 045-0362 EAST CONCHO VOLUNTEE | 5,500 | 5,500 | 0.00 | 6,875.00  | 5,500.00 | 6,875.00  | -1,375.00 | -25 |
| 045-0363 MERETA VOLUNTEER FIR | 3,500 | 3,500 | 0.00 | 4,375.00  | 3,500.00 | 4,375.00  | -875.00   | -25 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 9,000 | 9,000 | 0.00 | 11,250.00 | 9,000.00 | 11,250.00 | -2,250.00 | -25 |

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

|                               |       |       |      |           |          |           |           |     |
|-------------------------------|-------|-------|------|-----------|----------|-----------|-----------|-----|
| 046-0364 WALL VOLUNTEER FIRE  | 4,500 | 4,500 | 0.00 | 5,625.00  | 4,500.00 | 5,625.00  | -1,125.00 | -25 |
| 046-0399 PECAN CREEK FIRE DEP | 4,500 | 4,500 | 0.00 | 5,625.00  | 4,500.00 | 5,625.00  | -1,125.00 | -25 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 9,000 | 9,000 | 0.00 | 11,250.00 | 9,000.00 | 11,250.00 | -2,250.00 | -25 |

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

|                               |        |        |       |           |           |           |           |     |
|-------------------------------|--------|--------|-------|-----------|-----------|-----------|-----------|-----|
| 047-0455 CIVIL DEFENSE SIREN  | 300    | 300    | 11.86 | 49.99     | 66.53     | 49.99     | 250.01    | 83  |
| 047-0456 WATER VALLEY VOL FIR | 4,500  | 4,500  | 0.00  | 5,625.00  | 4,500.00  | 5,625.00  | -1,125.00 | -25 |
| 047-0457 CARLSBAD VOLUNTEER F | 4,500  | 4,500  | 0.00  | 5,625.00  | 4,500.00  | 5,625.00  | -1,125.00 | -25 |
| 047-0458 GRAPE CREEK VOL FIRE | 8,500  | 8,500  | 0.00  | 10,625.00 | 8,500.00  | 10,625.00 | -2,125.00 | -25 |
| 047-0461 QUAIL VALLEY VOL FIR | 4,500  | 4,500  | 0.00  | 5,625.00  | 4,500.00  | 5,625.00  | -1,125.00 | -25 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 22,300 | 22,300 | 11.86 | 27,549.99 | 22,066.53 | 27,549.99 | -5,249.99 | -24 |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
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GENERAL FUND

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The Software Group, Inc.

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## 001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Last Year YTD | YTD Exp + Enc | UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|-----|
| 048-0448 CHRISTOVAL VOL FIRE  | 4,500       | 4,500       | 0.00        | 5,625.00     | 4,500.00      | 5,625.00      | -1,125.00     | -25 |
| 048-0455 CIVIL DEFENSE SIREN  | 150         | 150         | 11.86       | 50.21        | 64.57         | 50.21         | 99.79         | 67  |
| 048-0466 DOVE CREEK VOL FIRE  | 4,500       | 4,500       | 0.00        | 5,625.00     | 4,500.00      | 5,625.00      | -1,125.00     | -25 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 9,150       | 9,150       | 11.86       | 11,300.21    | 9,064.57      | 11,300.21     | -2,150.21     | -23 |

## 001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

|                               |   |   |      |      |           |      |      |     |
|-------------------------------|---|---|------|------|-----------|------|------|-----|
| 049-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00 | 0.00 | 20,655.00 | 0.00 | 0.00 | *** |
| 049-0201 FICA/MEDICARE        | 0 | 0 | 0.00 | 0.00 | 1,547.46  | 0.00 | 0.00 | *** |
| 049-0203 RETIREMENT           | 0 | 0 | 0.00 | 0.00 | 1,516.99  | 0.00 | 0.00 | *** |
| 049-0388 CELLULAR PHONE/PAGER | 0 | 0 | 0.00 | 0.00 | 221.35    | 0.00 | 0.00 | *** |
| 049-0428 TRAVEL & TRAINING    | 0 | 0 | 0.00 | 0.00 | 528.15    | 0.00 | 0.00 | *** |
| 049-0676 SUPPLIES & OPERATING | 0 | 0 | 0.00 | 0.00 | 1,177.84  | 0.00 | 0.00 | *** |
| TOTAL TITLE IV COMMUNITY SERV | 0 | 0 | 0.00 | 0.00 | 25,646.79 | 0.00 | 0.00 | *** |

## 001 - GENERAL FUND - CONSTABLE, PRCT 1

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 050-0101 SALARY/ELECTED OFFIC | 30,672 | 30,672 | 2,556.00 | 15,336.00 | 14,610.60 | 15,336.00 | 15,336.00 | 50  |
| 050-0201 FICA/MEDICARE        | 3,112  | 3,112  | 234.68   | 1,408.08  | 1,365.84  | 1,408.08  | 1,703.92  | 55  |
| 050-0202 GROUP HOSPITAL INSUR | 4,810  | 4,810  | 376.76   | 2,260.56  | 2,362.61  | 2,260.56  | 2,549.44  | 53  |
| 050-0203 RETIREMENT           | 2,892  | 2,892  | 241.02   | 1,452.24  | 1,385.28  | 1,452.24  | 1,439.76  | 50  |
| 050-0301 OFFICE SUPPLIES      | 200    | 200    | 0.00     | 134.79    | 0.00      | 134.79    | 65.21     | 33  |
| 050-0388 CELLULAR PHONE/PAGER | 315    | 315    | 20.00    | 110.80    | 123.12    | 110.80    | 204.20    | 65  |
| 050-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 0.00      | 177.50    | 0.00      | 0.00      | *** |
| 050-0427 AUTO ALLOWANCE       | 10,008 | 10,008 | 834.00   | 5,004.00  | 4,250.04  | 5,004.00  | 5,004.00  | 50  |
| TOTAL CONSTABLE, PRCT 1       | 52,009 | 52,009 | 4,262.46 | 25,706.47 | 24,274.99 | 25,706.47 | 26,302.53 | 51  |

## 001 - GENERAL FUND - CONSTABLE, PRCT 2

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 051-0101 SALARY/ELECTED OFFIC | 29,342 | 29,342 | 2,445.20 | 14,558.83 | 13,972.56 | 14,558.83 | 14,783.17 | 50  |
| 051-0145 MHU SUPPLEMENT       | 5,471  | 5,471  | 455.92   | 2,714.57  | 2,735.52  | 2,714.57  | 2,756.43  | 50  |
| 051-0201 FICA/MEDICARE        | 3,429  | 3,429  | 264.45   | 1,617.27  | 1,493.60  | 1,617.27  | 1,811.73  | 53  |
| 051-0202 GROUP HOSPITAL INSUR | 4,810  | 4,810  | 376.76   | 1,904.86  | 114.23    | 1,904.86  | 2,905.14  | 60  |
| 051-0203 RETIREMENT           | 3,187  | 3,187  | 252.15   | 1,532.13  | 1,444.95  | 1,532.13  | 1,654.87  | 52  |
| 051-0301 OFFICE SUPPLIES      | 150    | 150    | 0.00     | 0.00      | 67.30     | 0.00      | 150.00    | 100 |
| 051-0388 CELLULAR PHONE/PAGER | 600    | 600    | 29.03    | 295.98    | 250.50    | 295.98    | 304.02    | 51  |
| 051-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 135.00    | 177.50    | 135.00    | -135.00   | *** |
| 051-0427 AUTO ALLOWANCE       | 10,008 | 10,008 | 1,008.04 | 4,723.66  | 4,036.11  | 4,723.66  | 5,284.34  | 53  |
| 051-0475 EQUIPMENT            | 0      | 0      | 0.00     | 0.00      | 205.92    | 0.00      | 0.00      | *** |
| TOTAL CONSTABLE, PRCT 2       | 56,997 | 56,997 | 4,831.55 | 27,482.30 | 24,498.19 | 27,482.30 | 29,514.70 | 52  |

## 001 - GENERAL FUND - CONSTABLE, PRCT 3

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BUDGETARY ACCOUNTING SYSTEM  
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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - CONSTABLE, PRCT 3

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Last Year YTD | YTD Exp + Enc | UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|-----|
| 052-0101 SALARY/ELECTED OFFIC | 30,672      | 30,672      | 2,556.00    | 15,336.00    | 14,605.44     | 15,336.00     | 15,336.00     | 50  |
| 052-0145 MHU SUPPLEMENT       | 5,471       | 5,471       | 455.92      | 2,735.52     | 2,735.52      | 2,735.52      | 2,735.48      | 50  |
| 052-0201 FICA/MEDICARE        | 3,531       | 3,531       | 276.14      | 1,633.37     | 1,547.44      | 1,633.37      | 1,897.63      | 54  |
| 052-0202 GROUP HOSPITAL INSUR | 4,810       | 4,810       | 376.76      | 2,260.56     | 2,362.61      | 2,260.56      | 2,549.44      | 53  |
| 052-0203 RETIREMENT           | 3,281       | 3,281       | 260.44      | 1,547.29     | 1,506.20      | 1,547.29      | 1,733.71      | 53  |
| 052-0301 OFFICE SUPPLIES      | 100         | 100         | 0.00        | 0.00         | 0.00          | 0.00          | 100.00        | 100 |
| 052-0388 CELLULAR PHONE/PAGER | 600         | 600         | 22.40       | 289.21       | 316.50        | 289.21        | 310.79        | 52  |
| 052-0403 BOND PREMIUMS        | 0           | 0           | 0.00        | 0.00         | 177.50        | 0.00          | 0.00          | *** |
| 052-0427 AUTO ALLOWANCE       | 10,008      | 10,008      | 1,065.00    | 4,754.61     | 4,084.18      | 4,754.61      | 5,253.39      | 52  |
| TOTAL CONSTABLE, PRCT 3       | 58,473      | 58,473      | 5,012.66    | 28,556.56    | 27,335.39     | 28,556.56     | 29,916.44     | 51  |

001 - GENERAL FUND - CONSTABLE, PRCT 4

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 053-0101 SALARY/ELECTED OFFIC | 30,672 | 30,672 | 2,556.00 | 15,336.00 | 14,605.44 | 15,336.00 | 15,336.00 | 50  |
| 053-0145 MHU SUPPLEMENT       | 5,471  | 5,471  | 455.92   | 2,735.52  | 2,735.52  | 2,735.52  | 2,735.48  | 50  |
| 053-0201 FICA/MEDICARE        | 3,531  | 3,531  | 256.02   | 1,517.38  | 1,413.87  | 1,517.38  | 2,013.62  | 57  |
| 053-0202 GROUP HOSPITAL INSUR | 4,810  | 4,810  | 376.76   | 2,260.56  | 2,362.61  | 2,260.56  | 2,549.44  | 53  |
| 053-0203 RETIREMENT           | 3,281  | 3,281  | 266.66   | 1,589.22  | 1,542.67  | 1,589.22  | 1,691.78  | 52  |
| 053-0301 OFFICE SUPPLIES      | 100    | 100    | 0.00     | 0.00      | 0.00      | 0.00      | 100.00    | 100 |
| 053-0388 CELLULAR PHONE/PAGER | 600    | 600    | 32.00    | 298.70    | 369.04    | 298.70    | 301.30    | 50  |
| 053-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 0.00      | 177.50    | 0.00      | 0.00      | *** |
| 053-0427 AUTO ALLOWANCE       | 10,008 | 10,008 | 987.73   | 4,863.47  | 4,183.05  | 4,863.47  | 5,144.53  | 51  |
| TOTAL CONSTABLE, PRCT 4       | 58,473 | 58,473 | 4,931.09 | 28,600.85 | 27,389.70 | 28,600.85 | 29,872.15 | 51  |

001 - GENERAL FUND - SHERIFF

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 054-0101 SALARY/ELECTED OFFIC | 56,257  | 56,257  | 4,688.06  | 28,128.36  | 26,788.92  | 28,128.36  | 28,128.64  | 50  |
| 054-0104 SALARY/CHIEF DEPUTY  | 45,389  | 45,389  | 3,782.42  | 22,694.52  | 21,471.36  | 22,694.52  | 22,694.48  | 50  |
| 054-0105 SALARY/EMPLOYEES     | 648,137 | 648,137 | 58,438.35 | 327,619.41 | 296,582.88 | 327,619.41 | 320,517.59 | 49  |
| 054-0107 SALARY/INTERNAL AFFA | 32,315  | 32,315  | 2,692.90  | 16,157.40  | 15,192.96  | 16,157.40  | 16,157.60  | 50  |
| 054-0109 SALARY/SUPERVISOR    | 90,024  | 90,024  | 7,502.02  | 45,012.12  | 45,600.86  | 45,012.12  | 45,011.88  | 50  |
| 054-0119 SALARY/OVERTIME      | 15,000  | 15,000  | -1,996.21 | 8,464.62   | 4,590.54   | 8,464.62   | 6,535.38   | 44  |
| 054-0131 SAFE & SOBER STEP    | 40,000  | 40,000  | 2,482.35  | 24,218.37  | 21,558.95  | 24,218.37  | 15,781.63  | 39  |
| 054-0134 SALARY/LIEUTENANTS   | 97,558  | 97,558  | 8,064.30  | 52,789.30  | 45,504.79  | 52,789.30  | 44,768.70  | 46  |
| 054-0135 SALARY/SERGEANTS     | 151,041 | 151,041 | 13,014.20 | 78,085.20  | 58,241.76  | 78,085.20  | 72,955.80  | 48  |
| 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 | 19,139.60 | 111,100.32 | 108,595.52 | 111,100.32 | 137,434.68 | 55  |
| 054-0138 SALARY/CAPTAIN       | 36,431  | 36,431  | 3,035.90  | 18,215.40  | 17,193.00  | 18,215.40  | 18,215.60  | 50  |
| 054-0139 CONTRACT LABOR       | 0       | 0       | 193.20    | 1,708.57   | 4,405.69   | 1,708.57   | -1,708.57  | *** |
| 054-0201 FICA/MEDICARE        | 113,876 | 113,876 | 9,223.53  | 55,083.02  | 49,201.95  | 55,083.02  | 58,792.98  | 52  |
| 054-0202 GROUP HOSPITAL INSUR | 226,070 | 226,070 | 15,887.10 | 98,670.04  | 97,606.36  | 98,670.04  | 127,399.96 | 56  |
| 054-0203 RETIREMENT           | 105,837 | 105,837 | 8,869.31  | 53,123.45  | 49,081.81  | 53,123.45  | 52,713.55  | 50  |
| 054-0301 OFFICE SUPPLIES      | 7,500   | 7,500   | 638.69    | 4,721.96   | 3,633.88   | 4,945.00   | 2,555.00   | 34  |
| 054-0323 ESTRAY ANIMAL EXPEND | 0       | 0       | -417.55   | -1,438.61  | 320.00     | -1,438.61  | 1,438.61   | *** |
| 054-0324 CID/CRIMINAL INVESTI | 2,000   | 2,000   | 0.00      | 300.00     | 1,761.19   | 300.00     | 1,700.00   | 85  |
| 054-0334 LAW ENFORCEMENT BOOK | 1,650   | 1,650   | 0.00      | 2,870.50   | 291.30     | 2,870.50   | -1,220.50  | -74 |
| 054-0335 AUTO REPAIR, FUEL, E | 115,000 | 115,000 | 15,311.84 | 78,495.21  | 54,140.52  | 78,495.21  | 36,504.79  | 32  |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
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GENERAL FUND

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The Software Group, Inc.

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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 054-0341 TIRES & TUBES        | 5,000       | 5,000       | 0.00           | 1,355.36       | 1,584.00       | 1,355.36       | 3,644.64       | 73  |
| 054-0354 DWI VIDEO            | 600         | 600         | 0.00           | 0.00           | 282.00         | 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           | 36,767.17      | 0.00           | 3,200.00       | 100 |
| 054-0388 CELLULAR PHONE/PAGER | 14,000      | 14,000      | 1,024.78       | 6,771.48       | 5,640.85       | 6,771.48       | 7,228.52       | 52  |
| 054-0391 UNIFORMS             | 19,836      | 19,836      | 1,018.01       | 14,118.44      | 5,896.35       | 14,155.05      | 5,680.95       | 29  |
| 054-0392 BADGES               | 1,000       | 1,000       | 425.63         | 461.63         | 80.00          | 461.63         | 538.37         | 54  |
| 054-0403 BOND PREMIUMS        | 0           | 0           | 0.00           | 0.00           | 177.50         | 0.00           | 0.00           | *** |
| 054-0405 DUES & SUBSCRIPTIONS | 3,000       | 3,000       | 2,378.00       | 2,775.00       | 1,635.00       | 2,775.00       | 225.00         | 8   |
| 054-0407 LEGAL REPRESENTATION | 20,000      | 20,000      | 1,360.00       | 1,360.00       | 3,218.60       | 1,360.00       | 18,640.00      | 93  |
| 054-0420 TELEPHONE            | 4,100       | 4,100       | 336.90         | 2,574.60       | 1,961.67       | 2,574.60       | 1,525.40       | 37  |
| 054-0421 POSTAGE              | 1,000       | 1,000       | 98.87          | 408.92         | 436.68         | 408.92         | 591.08         | 59  |
| 054-0428 TRAVEL & TRAINING    | 15,000      | 15,000      | -1,041.03      | 15,626.04      | 10,550.41      | 15,736.04      | -736.04        | -5  |
| 054-0451 RADIO RENT & REPAIR  | 5,000       | 5,000       | 11.43          | 4,217.32       | 3,740.77       | 4,217.32       | 782.68         | 16  |
| 054-0452 AUTO WASH & MAINTENA | 250         | 250         | 0.00           | 0.00           | 0.00           | 0.00           | 250.00         | 100 |
| 054-0470 CAPITALIZED EQUIPMEN | 5,840       | 5,840       | 0.00           | 3,616.99       | 0.00           | 5,616.99       | 223.01         | 4   |
| 054-0475 EQUIPMENT            | 0           | 0           | 0.00           | 1,266.00       | 1,222.40       | 1,266.00       | -1,266.00      | *** |
| 054-0484 TRAVEL/PRISONERS     | 30,000      | 30,000      | 1,057.06       | 8,979.70       | 12,725.00      | 15,332.70      | 14,667.30      | 49  |
| 054-0496 NOTARY BOND          | 200         | 200         | 0.00           | 0.00           | 71.00          | 0.00           | 200.00         | 100 |
| 054-0503 DARE PROGRAM         | 5,140       | 5,140       | 0.00           | 2,064.59       | 2,218.06       | 4,113.34       | 1,026.66       | 20  |
| 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           | 132,572.77     | 102,544.00     | 149,572.77     | 427.23         | 0   |
| 054-0577 K9 PROGRAM           | 2,000       | 2,000       | 70.42          | 481.78         | 1,316.17       | 481.78         | 1,518.22       | 76  |
| 054-0675 PROFESSIONAL FEES    | 0           | 0           | 0.00           | 0.00           | 1,000.00       | 0.00           | 0.00           | *** |
| 054-0680 EQUIPMENT & SUPPLIES | 100,000     | 100,000     | 1,845.01       | 65,154.83      | 58,919.94      | 65,884.82      | 34,115.18      | 34  |
| TOTAL SHERIFF                 | 2,475,918   | 2,475,918   | 179,135.09     | 1,289,824.61   | 1,173,751.81   | 1,318,326.00   | 1,157,592.00   | 47  |

## 001 - GENERAL FUND - JUVENILE PROBATION

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 056-0102 SALARY/DISTRICT JUDG | 62,694  | 62,694  | 5,416.66  | 32,499.96  | 29,792.04  | 32,499.96  | 30,194.04  | 48  |
| 056-0105 SALARY/EMPLOYEES     | 538,628 | 538,628 | 41,811.60 | 255,577.04 | 229,305.20 | 255,577.04 | 283,050.96 | 53  |
| 056-0108 SALARY/PARTTIME      | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 056-0125 JUVENILE BOARD       | 6,000   | 6,000   | 500.00    | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 50  |
| 056-0139 CONTRACT LABOR       | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 056-0201 FICA/MEDICARE        | 59,820  | 59,820  | 3,523.34  | 26,185.87  | 25,093.58  | 26,185.87  | 33,634.13  | 56  |
| 056-0202 GROUP HOSPITAL INSUR | 129,460 | 129,460 | 8,309.46  | 47,533.98  | 55,559.58  | 47,533.98  | 81,926.02  | 63  |
| 056-0203 RETIREMENT           | 56,798  | 56,798  | 4,114.89  | 27,018.35  | 24,839.04  | 27,018.35  | 29,779.65  | 52  |
| 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  | 1,122.63  | 7,197.74   | 7,996.64   | 7,197.74   | 2,802.26   | 28  |
| 056-0335 AUTO REPAIR, FUEL, E | 24,600  | 24,600  | 1,215.59  | 7,834.14   | 5,328.79   | 7,834.14   | 16,765.86  | 68  |
| 056-0428 TRAVEL & TRAINING    | 20,000  | 20,000  | 446.75    | 8,004.87   | 5,564.72   | 8,004.87   | 11,995.13  | 60  |
| 056-0470 CAPITALIZED EQUIPMEN | 5,500   | 5,500   | 1,269.98  | 3,863.98   | 0.00       | 3,863.98   | 1,636.02   | 30  |
| 056-0475 EQUIPMENT            | 0       | 0       | 0.00      | 0.00       | 1,553.00   | 0.00       | 0.00       | *** |
| 056-0496 NOTARY BOND          | 0       | 0       | 0.00      | 71.00      | 0.00       | 71.00      | -71.00     | *** |
| 056-0513 PARENT AID PROGRAM   | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 056-0517 PCCP/PROBATION COMMU | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 056-0519 EXTRA_CURRICULUM ENH | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 056-0571 AUTOMOBILES          | 19,000  | 19,000  | 0.00      | 0.00       | 17,600.00  | 19,000.00  | 0.00       | 0   |

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|                                         |             |             |                |                |                |                |                |      |     |
|-----------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|------|-----|
| 001 - GENERAL FUND - JUVENILE PROBATION |             |             |                |                |                |                |                |      |     |
| Account.....                            | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm  |     |
| 056-0675 PROFESSIONAL FEES              | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| 056-0678 CONTRACT SERVICE FOR           | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| TOTAL JUVENILE PROBATION                | 932,500     | 932,500     | 67,730.90      | 418,786.93     | 405,632.59     | 437,786.93     | 494,713.07     | 53   |     |

|                                 |       |       |      |      |      |      |          |     |  |
|---------------------------------|-------|-------|------|------|------|------|----------|-----|--|
| 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 - ENVIRONMENTAL PROTECTION |         |         |          |           |           |           |           |    |  |
| 060-0103 SALARY/ASSISTANTS                    | 27,234  | 27,234  | 2,269.48 | 13,616.88 | 12,782.16 | 13,616.88 | 13,617.12 | 50 |  |
| 060-0105 SALARY/EMPLOYEES                     | 22,925  | 22,925  | 1,910.38 | 11,462.28 | 10,755.60 | 11,462.28 | 11,462.72 | 50 |  |
| 060-0201 FICA/MEDICARE                        | 5,326   | 5,326   | 443.84   | 2,663.04  | 2,432.64  | 2,663.04  | 2,662.96  | 50 |  |
| 060-0202 GROUP HOSPITAL INSUR                 | 9,620   | 9,620   | 753.52   | 4,521.12  | 4,725.22  | 4,521.12  | 5,098.88  | 53 |  |
| 060-0203 RETIREMENT                           | 4,950   | 4,950   | 390.76   | 2,354.46  | 2,221.02  | 2,354.46  | 2,595.54  | 52 |  |
| 060-0301 OFFICE SUPPLIES                      | 300     | 300     | 0.00     | 162.73    | 18.29     | 162.73    | 137.27    | 46 |  |
| 060-0388 CELLULAR PHONE/PAGER                 | 932     | 932     | 40.00    | 324.41    | 216.00    | 324.41    | 607.59    | 65 |  |
| 060-0389 TRAPPER PROGRAM                      | 16,800  | 16,800  | 1,400.00 | 7,000.00  | 8,400.00  | 7,000.00  | 9,800.00  | 58 |  |
| 060-0405 DUES & SUBSCRIPTIONS                 | 90      | 90      | 0.00     | 60.00     | 248.00    | 60.00     | 30.00     | 33 |  |
| 060-0427 AUTO ALLOWANCE                       | 19,464  | 19,464  | 1,622.00 | 9,859.96  | 8,262.60  | 9,859.96  | 9,604.04  | 49 |  |
| 060-0428 TRAVEL & TRAINING                    | 2,500   | 2,500   | 135.00   | 1,996.24  | 1,695.99  | 1,996.24  | 503.76    | 20 |  |
| TOTAL ENVIRONMENTAL PROTECTIO                 | 110,141 | 110,141 | 8,964.98 | 54,021.12 | 51,757.52 | 54,021.12 | 56,119.88 | 51 |  |

|                                               |   |   |      |      |        |        |         |     |  |
|-----------------------------------------------|---|---|------|------|--------|--------|---------|-----|--|
| 001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT |   |   |      |      |        |        |         |     |  |
| 062-0105 SALARY/EMPLOYEES                     | 0 | 0 | 0.00 | 0.00 | 530.00 | 0.00   | 0.00    | *** |  |
| 062-0201 FICA/MEDICARE                        | 0 | 0 | 0.00 | 0.00 | 40.39  | 0.00   | 0.00    | *** |  |
| 062-0203 RETIREMENT                           | 0 | 0 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00    | *** |  |
| 062-0204 WORKERS COMPENSATION                 | 0 | 0 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00    | *** |  |
| 062-0205 UNEMPLOYMENT INSURAN                 | 0 | 0 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00    | *** |  |
| 062-0428 TRAVEL & TRAINING                    | 0 | 0 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00    | *** |  |
| 062-0676 SUPPLIES & OPERATING                 | 0 | 0 | 0.00 | 0.00 | 107.29 | 253.77 | -253.77 | *** |  |
| TOTAL TOBACCO COMPLIANCE GRAN                 | 0 | 0 | 0.00 | 0.00 | 677.68 | 253.77 | -253.77 | *** |  |

|                                          |         |         |          |           |           |           |           |    |  |
|------------------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|----|--|
| 001 - GENERAL FUND - VEHICLE MAINTENANCE |         |         |          |           |           |           |           |    |  |
| 070-0105 SALARY/EMPLOYEES                | 23,484  | 23,484  | 1,956.98 | 10,763.39 | 11,539.93 | 10,763.39 | 12,720.61 | 54 |  |
| 070-0109 SALARY/SUPERVISOR               | 39,255  | 39,255  | 3,270.68 | 19,624.08 | 18,517.56 | 19,624.08 | 19,630.92 | 50 |  |
| 070-0144 EMPLOYEES R&B COUNTY            | 133,465 | 133,465 | 8,686.92 | 57,739.58 | 57,444.52 | 57,739.58 | 75,725.42 | 57 |  |
| 070-0201 FICA/MEDICARE                   | 15,010  | 15,010  | 1,002.96 | 6,383.48  | 6,283.33  | 6,383.48  | 8,626.52  | 57 |  |
| 070-0202 GROUP HOSPITAL INSUR            | 33,670  | 33,670  | 2,260.56 | 13,563.36 | 14,175.66 | 13,563.36 | 20,106.64 | 60 |  |
| 070-0203 RETIREMENT                      | 13,950  | 13,950  | 989.32   | 6,293.67  | 6,435.62  | 6,293.67  | 7,656.33  | 55 |  |

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 March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 070-0301 OFFICE SUPPLIES      | 600         | 600         | 10.99          | 70.51          | 283.42         | 70.51          | 529.49         | 88  |
| 070-0335 AUTO REPAIR, FUEL, E | 6,000       | 6,000       | 611.52         | 2,511.89       | 1,968.77       | 2,511.89       | 3,488.11       | 58  |
| 070-0337 GASOLINE             | 10,000      | 10,000      | -4,351.00      | -9,691.51      | 3,911.79       | -9,691.51      | 19,691.51      | 197 |
| 070-0351 SHOP SUPPLIES        | 10,000      | 10,000      | 5,566.46       | 14,818.72      | 2,760.99       | 14,818.72      | -4,818.72      | -48 |
| 070-0388 CELLULAR PHONE/PAGER | 720         | 720         | 60.00          | 303.41         | 273.90         | 303.41         | 416.59         | 58  |
| 070-0391 UNIFORMS             | 1,200       | 1,200       | 92.00          | 555.42         | 445.04         | 555.42         | 644.58         | 54  |
| 070-0428 TRAVEL & TRAINING    | 500         | 500         | 0.00           | 279.98         | 76.16          | 279.98         | 220.02         | 44  |
| 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           | 16,300.00      | 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       | 0.00           | 603.84         | 971.40         | 603.84         | 396.16         | 40  |
| TOTAL VEHICLE MAINTENANCE     | 314,854     | 314,854     | 20,157.39      | 140,119.82     | 127,571.45     | 140,119.82     | 174,734.18     | 55  |

## 001 - GENERAL FUND - HEALTH DEPARTMENT

|                               |         |         |           |            |           |            |            |    |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|------------|----|
| 075-0474 MENTAL HEALTH        | 47,500  | 47,500  | 0.00      | 47,500.00  | 47,500.00 | 47,500.00  | 0.00       | 0  |
| 075-0477 COMMITMENT EXPENSE   | 90,000  | 90,000  | 7,273.00  | 34,019.00  | 28,648.50 | 34,019.00  | 55,981.00  | 62 |
| 075-0478 ALCOHOL & DRUG ABUSE | 12,750  | 12,750  | 0.00      | 12,750.00  | 12,750.00 | 12,750.00  | 0.00       | 0  |
| 075-0512 EVALUATION & RAPE EX | 12,000  | 12,000  | 307.44    | 4,172.51   | 8,937.66  | 4,172.51   | 7,827.49   | 65 |
| 075-0514 SPECIAL PROJECTS     | 100,000 | 100,000 | 25,000.00 | 50,000.00  | 0.00      | 50,000.00  | 50,000.00  | 50 |
| TOTAL HEALTH DEPARTMENT       | 262,250 | 262,250 | 32,580.44 | 148,441.51 | 97,836.16 | 148,441.51 | 113,808.49 | 43 |

## 001 - GENERAL FUND - WELFARE DEPARTMENT

|                               |        |        |      |           |           |           |      |   |
|-------------------------------|--------|--------|------|-----------|-----------|-----------|------|---|
| 076-0384 HOPE HOUSE           | 2,500  | 2,500  | 0.00 | 2,500.00  | 2,500.00  | 2,500.00  | 0.00 | 0 |
| 076-0467 CONCHO VALLEY RAPE C | 2,500  | 2,500  | 0.00 | 2,500.00  | 2,500.00  | 2,500.00  | 0.00 | 0 |
| 076-0476 TGC CHILD SERVICES B | 28,000 | 28,000 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0 |
| 076-0487 GUARDIANSHIP ALLIANC | 2,500  | 2,500  | 0.00 | 2,500.00  | 2,500.00  | 2,500.00  | 0.00 | 0 |
| 076-0488 MEALS FOR THE ELDERL | 2,500  | 2,500  | 0.00 | 2,500.00  | 2,500.00  | 2,500.00  | 0.00 | 0 |
| 076-0509 CRIME STOPPERS       | 1,500  | 1,500  | 0.00 | 1,500.00  | 1,500.00  | 1,500.00  | 0.00 | 0 |
| TOTAL WELFARE DEPARTMENT      | 39,500 | 39,500 | 0.00 | 39,500.00 | 39,500.00 | 39,500.00 | 0.00 | 0 |

## 001 - GENERAL FUND - INDIGENT HEALTH CARE

|                               |           |           |          |           |           |           |              |     |
|-------------------------------|-----------|-----------|----------|-----------|-----------|-----------|--------------|-----|
| 078-0105 SALARY/EMPLOYEES     | 38,407    | 38,407    | 3,200.60 | 19,203.60 | 17,933.56 | 19,203.60 | 19,203.40    | 50  |
| 078-0108 SALARY/PARTTIME      | 10,549    | 10,549    | 789.46   | 4,897.38  | 3,860.85  | 4,897.38  | 5,551.62     | 54  |
| 078-0109 SALARY/SUPERVISOR    | 29,972    | 29,972    | 2,497.64 | 14,985.84 | 14,120.04 | 14,985.84 | 14,986.16    | 50  |
| 078-0139 CONTRACT LABOR       | 0         | 0         | 0.00     | 0.00      | 0.00      | 0.00      | 0.00         | *** |
| 078-0201 FICA/MEDICARE        | 6,038     | 6,038     | 487.18   | 2,921.61  | 2,686.88  | 2,921.61  | 3,116.39     | 52  |
| 078-0202 GROUP HOSPITAL INSUR | 16,835    | 16,835    | 1,130.28 | 6,781.68  | 7,087.83  | 6,781.68  | 10,053.32    | 60  |
| 078-0203 RETIREMENT           | 5,612     | 5,612     | 461.27   | 2,790.81  | 2,638.05  | 2,790.81  | 2,821.19     | 50  |
| 078-0301 OFFICE SUPPLIES      | 3,000     | 3,000     | 43.78    | 982.37    | 2,585.04  | 992.99    | 2,007.01     | 67  |
| 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 |

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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 March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 078-0405 DUES & SUBSCRIPTIONS | 1,000       | 1,000       | 925.00         | 1,024.00       | 99.00          | 1,949.00       | -949.00        | -95 |
| 078-0428 TRAVEL & TRAINING    | 2,100       | 2,100       | 0.00           | 2,300.55       | 1,181.89       | 2,300.55       | -200.55        | -10 |
| 078-0445 SOFTWARE MAINTENANCE | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 078-0475 EQUIPMENT            | 250         | 250         | 0.00           | 99.98          | 126.00         | 99.98          | 150.02         | 60  |
| 078-0700 PHYSICIAN, NON/EMERG | 0           | 0           | 8,009.94       | 54,928.03      | 83,003.20      | 54,928.03      | -54,928.03     | *** |
| 078-0704 PRESCRIPTION DRUGS   | 0           | 0           | 4,449.66       | 37,117.61      | 72,596.81      | 37,117.61      | -37,117.61     | *** |
| 078-0708 HOSPITAL, INPATIENT  | 0           | 0           | 6,910.68       | 149,897.47     | 264,587.94     | 149,897.47     | -149,897.47    | *** |
| 078-0712 HOSPITAL OUTPATIENT  | 0           | 0           | 20,469.28      | 87,647.27      | 79,837.24      | 87,647.27      | -87,647.27     | *** |
| 078-0716 LABORATORY/X RAY     | 0           | 0           | 1,099.53       | 15,198.19      | 20,513.53      | 15,198.19      | -15,198.19     | *** |
| 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           | 1,761.60       | 19,051.54      | 27,814.21      | 19,051.54      | -19,051.54     | *** |
| TOTAL INDIGENT HEALTH CARE    | 1,769,763   | 1,769,763   | 52,235.90      | 419,827.93     | 600,672.07     | 420,763.55     | 1,348,999.45   | 76  |

001 - GENERAL FUND - COUNTY LIBRARY

|                               |           |           |           |            |            |            |            |     |
|-------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|-----|
| 080-0103 SALARY/ASSISTANTS    | 43,228    | 43,228    | 3,602.30  | 21,613.80  | 20,438.16  | 21,613.80  | 21,614.20  | 50  |
| 080-0105 SALARY/EMPLOYEES     | 520,364   | 520,364   | 42,939.86 | 241,890.97 | 241,318.57 | 241,890.97 | 278,473.03 | 54  |
| 080-0108 SALARY/PARTTIME      | 112,894   | 112,894   | 8,134.75  | 51,434.09  | 53,585.87  | 51,434.09  | 61,459.91  | 54  |
| 080-0109 SALARY/SUPERVISOR    | 55,835    | 55,835    | 4,652.96  | 27,917.76  | 26,588.28  | 27,917.76  | 27,917.24  | 50  |
| 080-0201 FICA/MEDICARE        | 56,146    | 56,146    | 4,453.77  | 25,633.87  | 25,643.42  | 25,633.87  | 30,512.13  | 54  |
| 080-0202 GROUP HOSPITAL INSUR | 115,440   | 115,440   | 8,307.12  | 47,969.56  | 48,547.41  | 47,969.56  | 67,470.44  | 58  |
| 080-0203 RETIREMENT           | 52,182    | 52,182    | 4,575.31  | 24,882.18  | 25,158.60  | 24,882.18  | 27,299.82  | 52  |
| 080-0301 OFFICE SUPPLIES      | 17,000    | 17,000    | 1,147.94  | 8,586.01   | 7,065.97   | 9,578.55   | 7,421.45   | 44  |
| 080-0325 PRINTING EXPENSE     | 800       | 800       | 360.69    | 360.69     | 0.00       | 360.69     | 439.31     | 55  |
| 080-0336 AUDIO/VISUAL SUPPLIE | 14,500    | 14,500    | 1,401.10  | 7,447.20   | 4,955.25   | 10,337.35  | 4,162.65   | 29  |
| 080-0385 INTERNET SERVICE     | 16,000    | 16,000    | 1,282.00  | 8,474.06   | 0.00       | 8,474.06   | 7,525.94   | 47  |
| 080-0388 CELLULAR PHONE/PAGER | 500       | 500       | 38.55     | 235.91     | 206.81     | 235.91     | 264.09     | 53  |
| 080-0405 DUES & SUBSCRIPTIONS | 500       | 500       | 0.00      | 315.00     | 315.00     | 315.00     | 185.00     | 37  |
| 080-0416 COMPUTER SERVICE     | 4,700     | 4,700     | 0.00      | 3,820.00   | 2,602.00   | 3,820.00   | 880.00     | 19  |
| 080-0427 AUTO ALLOWANCE       | 1,608     | 1,608     | 134.00    | 804.00     | 678.48     | 804.00     | 804.00     | 50  |
| 080-0428 TRAVEL & TRAINING    | 5,500     | 5,500     | 308.03    | 607.55     | 2,040.65   | 607.55     | 4,892.45   | 89  |
| 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   | 10,863.09 | 57,730.76  | 44,681.05  | 74,222.24  | 25,777.76  | 26  |
| 080-0437 PERIODICALS          | 17,300    | 17,300    | 179.40    | 14,913.88  | 13,775.33  | 15,251.88  | 2,048.12   | 12  |
| 080-0438 BINDING              | 5,000     | 5,000     | 0.00      | 1,502.60   | 1,517.60   | 3,800.00   | 1,200.00   | 24  |
| 080-0445 SOFTWARE MAINTENANCE | 1,000     | 1,000     | 0.00      | 0.00       | 150.00     | 0.00       | 1,000.00   | 100 |
| 080-0469 SOFTWARE EXPENSE     | 30,800    | 30,800    | 0.00      | 31,598.67  | 30,796.93  | 31,598.67  | -798.67    | -3  |
| 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      | 125.00     | 1,678.64   | 125.00     | -125.00    | *** |
| 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      | 5,023.00   | 6,516.68   | 8,498.00   | 7,852.00   | 48  |
| 080-0592 BOOKMOBILE EXPENSE   | 2,500     | 2,500     | 207.36    | 1,249.39   | 1,307.25   | 1,249.39   | 1,250.61   | 50  |
| TOTAL COUNTY LIBRARY          | 1,233,447 | 1,233,447 | 92,588.23 | 584,135.95 | 559,567.95 | 610,620.52 | 622,826.48 | 50  |

Tom Green Auditor

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

14:41:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 001 - GENERAL FUND - PARKS

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 081-0105 SALARY/EMPLOYEES     | 35,048      | 35,048      | 2,920.64       | 16,063.52      | 15,639.73      | 16,063.52      | 18,984.48      | 54  |
| 081-0109 SALARY/SUPERVISOR    | 24,071      | 24,071      | 2,005.90       | 12,035.40      | 11,521.45      | 12,035.40      | 12,035.60      | 50  |
| 081-0201 FICA/MEDICARE        | 4,523       | 4,523       | 376.88         | 2,149.56       | 2,044.23       | 2,149.56       | 2,373.44       | 52  |
| 081-0202 GROUP HOSPITAL INSUR | 14,430      | 14,430      | 753.52         | 6,404.92       | 5,513.19       | 6,404.92       | 8,025.08       | 56  |
| 081-0203 RETIREMENT           | 4,203       | 4,203       | 350.26         | 2,005.74       | 1,997.18       | 2,005.74       | 2,197.26       | 52  |
| 081-0301 OFFICE SUPPLIES      | 175         | 175         | 0.00           | 58.33          | 141.00         | 58.33          | 116.67         | 67  |
| 081-0303 SANITATION SUPPLIES  | 2,000       | 2,000       | 0.00           | 629.24         | 583.27         | 1,104.84       | 895.16         | 45  |
| 081-0337 GASOLINE             | 12,000      | 12,000      | 368.58         | 1,432.81       | 4,554.12       | 1,432.81       | 10,567.19      | 88  |
| 081-0339 GREASE & OIL         | 800         | 800         | 0.00           | 94.88          | 304.41         | 94.88          | 705.12         | 88  |
| 081-0340 ANTI/FREEZE          | 150         | 150         | 0.00           | 5.00           | 95.00          | 5.00           | 145.00         | 97  |
| 081-0341 TIRES & TUBES        | 2,200       | 2,200       | 0.00           | 349.47         | 51.21          | 349.47         | 1,850.53       | 84  |
| 081-0343 EQUIPMENT PARTS & RE | 10,000      | 10,000      | -1,563.66      | 2,000.16       | 9,271.95       | 2,000.16       | 7,999.84       | 80  |
| 081-0358 SAFETY EQUIPMENT     | 1,200       | 1,200       | 0.00           | 211.01         | 683.18         | 211.01         | 988.99         | 82  |
| 081-0388 CELLULAR PHONE/PAGER | 1,100       | 1,100       | 106.85         | 545.77         | 639.30         | 545.77         | 554.23         | 50  |
| 081-0391 UNIFORMS             | 1,100       | 1,100       | 78.60          | 471.60         | 613.92         | 471.60         | 628.40         | 57  |
| 081-0418 HIRED SERVICES       | 3,000       | 3,000       | 250.00         | 1,500.00       | 1,444.62       | 1,500.00       | 1,500.00       | 50  |
| 081-0440 UTILITIES            | 12,000      | 12,000      | 1,066.99       | 5,293.19       | 4,324.71       | 6,189.14       | 5,810.86       | 48  |
| 081-0460 EQUIPMENT RENTALS    | 5,000       | 5,000       | 0.00           | 4,766.59       | 3,974.55       | 4,766.59       | 233.41         | 5   |
| 081-0470 CAPITALIZED EQUIPMEN | 30,688      | 30,688      | 0.00           | 0.00           | 0.00           | 0.00           | 30,688.00      | 100 |
| 081-0514 SPECIAL PROJECTS     | 15,500      | 15,500      | 839.66         | 10,464.29      | 3,110.88       | 15,044.84      | 455.16         | 3   |
| 081-0530 BUILDING REPAIR      | 4,500       | 4,500       | 475.90         | 2,550.64       | 1,619.86       | 2,851.99       | 1,648.01       | 37  |
| 081-0571 AUTOMOBILES          | 0           | 0           | 0.00           | 0.00           | 48,141.85      | 0.00           | 0.00           | *** |
| 081-0572 HAND TOOLS & EQUIPME | 3,000       | 3,000       | 0.00           | 442.29         | 6,296.09       | 442.29         | 2,557.71       | 85  |
| TOTAL PARKS                   | 186,688     | 186,688     | 8,030.12       | 69,474.41      | 122,565.70     | 75,727.86      | 110,960.14     | 59  |

## 001 - GENERAL FUND - EXTENSION SERVICE

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 090-0102 SALARY/CEA AG        | 14,889 | 14,889 | 1,240.74 | 7,444.44  | 7,089.96  | 7,444.44  | 7,444.56  | 50  |
| 090-0103 SALARY/ASSISTANTS    | 48,023 | 48,023 | 4,001.88 | 20,196.07 | 16,504.53 | 20,196.07 | 27,826.93 | 58  |
| 090-0105 SALARY/EMPLOYEES     | 37,720 | 37,720 | 3,143.36 | 18,868.78 | 20,115.79 | 18,868.78 | 18,951.22 | 50  |
| 090-0108 SALARY/PARTTIME      | 7,534  | 7,534  | 410.55   | 1,640.77  | 1,806.49  | 1,640.77  | 5,893.23  | 78  |
| 090-0201 FICA/MEDICARE        | 10,119 | 10,119 | 391.50   | 1,922.54  | 2,029.96  | 1,922.54  | 8,196.46  | 81  |
| 090-0202 GROUP HOSPITAL INSUR | 19,240 | 19,240 | 1,151.34 | 6,908.04  | 9,564.67  | 6,908.04  | 12,331.96 | 64  |
| 090-0203 RETIREMENT           | 9,405  | 9,405  | 262.48   | 1,508.70  | 1,481.85  | 1,508.70  | 7,896.30  | 84  |
| 090-0301 OFFICE SUPPLIES      | 1,200  | 1,200  | 72.41    | 649.23    | 464.74    | 649.23    | 550.77    | 46  |
| 090-0335 AUTO REPAIR, FUEL, E | 5,000  | 5,000  | 435.93   | 1,253.86  | 1,113.84  | 1,253.86  | 3,746.14  | 75  |
| 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  | 181.60   | 474.91    | 730.42    | 474.91    | 725.09    | 60  |
| 090-0393 4/H CLUB STOCK SHOW  | 3,500  | 3,500  | 3,261.01 | 4,568.58  | 558.03    | 4,568.58  | -1,068.58 | -31 |
| 090-0394 HOME DEMONSTRATION E | 300    | 300    | 0.00     | 38.38     | 0.00      | 38.38     | 261.62    | 87  |
| 090-0405 DUES & SUBSCRIPTIONS | 90     | 90     | 0.00     | 0.00      | 90.00     | 0.00      | 90.00     | 100 |
| 090-0427 AUTO ALLOWANCE       | 24,112 | 24,112 | 1,906.66 | 9,479.31  | 8,932.82  | 9,479.31  | 14,632.69 | 61  |
| 090-0428 TRAVEL & TRAINING    | 3,600  | 3,600  | 0.00     | 691.15    | 616.78    | 691.15    | 2,908.85  | 81  |
| 090-0440 UTILITIES            | 1,500  | 1,500  | 620.52   | 2,302.65  | 1,352.71  | 2,302.65  | -802.65   | -54 |
| 090-0441 FACILITIES           | 4,500  | 4,500  | 0.00     | 717.58    | 0.00      | 717.58    | 3,782.42  | 84  |
| 090-0475 EQUIPMENT            | 1,500  | 1,500  | 0.00     | 68.00     | 1,896.40  | 102.00    | 1,398.00  | 93  |
| 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 |

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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 March and the 6 Months Ending March 31, 2006

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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 |
|-------------------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|-----|
| 090-0571 AUTOMOBILES    | 28,000      | 28,000      | 0.00        | 26,405.00    | 0.00          | 26,405.00     | 1,595.00      | 6   |
| TOTAL EXTENSION SERVICE | 302,032     | 302,032     | 17,079.98   | 105,137.99   | 74,348.99     | 105,171.99    | 196,860.01    | 65  |

## 001 - GENERAL FUND - COMMISSIONER PRECINCT #1

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 101-0101 SALARY/ELECTED OFFIC | 31,515 | 31,515 | 2,626.28 | 15,757.68 | 15,394.50 | 15,757.68 | 15,757.32 | 50  |
| 101-0201 FICA/MEDICARE        | 3,177  | 3,177  | 232.24   | 1,393.44  | 1,313.12  | 1,393.44  | 1,783.56  | 56  |
| 101-0202 GROUP HOSPITAL INSUR | 4,810  | 4,810  | 376.76   | 2,260.56  | 2,362.61  | 2,260.56  | 2,549.44  | 53  |
| 101-0203 RETIREMENT           | 2,952  | 2,952  | 246.02   | 1,482.36  | 1,443.54  | 1,482.36  | 1,469.64  | 50  |
| 101-0301 OFFICE SUPPLIES      | 250    | 250    | 14.06    | 40.19     | 152.82    | 40.19     | 209.81    | 84  |
| 101-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 0.00      | 177.50    | 0.00      | 0.00      | *** |
| 101-0405 DUES & SUBSCRIPTIONS | 50     | 50     | 8.08     | 17.58     | 0.00      | 17.58     | 32.42     | 65  |
| 101-0427 AUTO ALLOWANCE       | 10,008 | 10,008 | 834.00   | 5,004.00  | 4,250.04  | 5,004.00  | 5,004.00  | 50  |
| 101-0428 TRAVEL & TRAINING    | 4,500  | 4,500  | 0.00     | 230.00    | 1,044.77  | 230.00    | 4,270.00  | 95  |
| TOTAL COMMISSIONER PRECINCT # | 57,262 | 57,262 | 4,337.44 | 26,185.81 | 26,138.90 | 26,185.81 | 31,076.19 | 54  |

## 001 - GENERAL FUND - COMMISSIONER PRECINCT #2

|                               |        |        |          |           |           |           |           |    |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|----|
| 102-0101 SALARY/ELECTED OFFIC | 33,142 | 33,142 | 2,761.80 | 16,570.80 | 15,781.68 | 16,570.80 | 16,571.20 | 50 |
| 102-0201 FICA/MEDICARE        | 3,301  | 3,301  | 265.84   | 1,595.04  | 1,476.98  | 1,595.04  | 1,705.96  | 52 |
| 102-0202 GROUP HOSPITAL INSUR | 4,810  | 4,810  | 376.76   | 2,260.56  | 2,345.09  | 2,260.56  | 2,549.44  | 53 |
| 102-0203 RETIREMENT           | 3,068  | 3,068  | 255.66   | 1,540.44  | 1,471.32  | 1,540.44  | 1,527.56  | 50 |
| 102-0301 OFFICE SUPPLIES      | 250    | 250    | 5.06     | 22.19     | 27.38     | 22.19     | 227.81    | 91 |
| 102-0405 DUES & SUBSCRIPTIONS | 50     | 50     | 8.07     | 17.57     | 0.00      | 17.57     | 32.43     | 65 |
| 102-0427 AUTO ALLOWANCE       | 10,008 | 10,008 | 834.00   | 5,004.00  | 4,250.04  | 5,004.00  | 5,004.00  | 50 |
| 102-0428 TRAVEL & TRAINING    | 4,500  | 4,500  | 0.00     | 35.00     | 693.32    | 35.00     | 4,465.00  | 99 |
| TOTAL COMMISSIONER PRECINCT # | 59,129 | 59,129 | 4,507.19 | 27,045.60 | 26,045.81 | 27,045.60 | 32,083.40 | 54 |

## 001 - GENERAL FUND - COMMISSIONER PRECINCT #3

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 103-0101 SALARY/ELECTED OFFIC | 31,515 | 31,515 | 2,626.28 | 15,757.68 | 15,394.50 | 15,757.68 | 15,757.32 | 50  |
| 103-0201 FICA/MEDICARE        | 3,177  | 3,177  | 258.26   | 1,568.94  | 1,499.82  | 1,568.94  | 1,608.06  | 51  |
| 103-0202 GROUP HOSPITAL INSUR | 4,810  | 4,810  | 376.76   | 2,260.56  | 1,613.15  | 2,260.56  | 2,549.44  | 53  |
| 103-0203 RETIREMENT           | 2,952  | 2,952  | 246.02   | 1,482.36  | 1,443.54  | 1,482.36  | 1,469.64  | 50  |
| 103-0301 OFFICE SUPPLIES      | 250    | 250    | 5.05     | 54.65     | 59.42     | 54.65     | 195.35    | 78  |
| 103-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 0.00      | 177.50    | 0.00      | 0.00      | *** |
| 103-0405 DUES & SUBSCRIPTIONS | 50     | 50     | 8.07     | 17.57     | 0.00      | 17.57     | 32.43     | 65  |
| 103-0427 AUTO ALLOWANCE       | 10,008 | 10,008 | 834.00   | 5,004.00  | 4,250.04  | 5,004.00  | 5,004.00  | 50  |
| 103-0428 TRAVEL & TRAINING    | 4,500  | 4,500  | 0.00     | 0.00      | 1,044.77  | 0.00      | 4,500.00  | 100 |
| TOTAL COMMISSIONER PRECINCT # | 57,262 | 57,262 | 4,354.44 | 26,145.76 | 25,482.74 | 26,145.76 | 31,116.24 | 54  |

## 001 - GENERAL FUND - COMMISSIONER PRECINCT #4

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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 March and the 6 Months Ending March 31, 2006

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## 001 - GENERAL FUND - COMMISSIONER PRECINCT #4

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 104-0101 SALARY/ELECTED OFFIC | 33,142      | 33,142      | 2,761.80       | 16,570.80      | 15,781.68      | 16,570.80      | 16,571.20      | 50  |
| 104-0201 FICA/MEDICARE        | 3,301       | 3,301       | 275.08         | 1,650.48       | 1,532.40       | 1,650.48       | 1,650.52       | 50  |
| 104-0202 GROUP HOSPITAL INSUR | 4,810       | 4,810       | 376.76         | 2,260.56       | 2,362.61       | 2,260.56       | 2,549.44       | 53  |
| 104-0203 RETIREMENT           | 3,068       | 3,068       | 255.66         | 1,540.44       | 1,471.32       | 1,540.44       | 1,527.56       | 50  |
| 104-0301 OFFICE SUPPLIES      | 100         | 100         | 5.05           | 22.17          | 27.37          | 22.17          | 77.83          | 78  |
| 104-0405 DUES & SUBSCRIPTIONS | 50          | 50          | 8.07           | 17.57          | 0.00           | 17.57          | 32.43          | 65  |
| 104-0427 AUTO ALLOWANCE       | 10,008      | 10,008      | 834.00         | 5,004.00       | 4,250.04       | 5,004.00       | 5,004.00       | 50  |
| 104-0428 TRAVEL & TRAINING    | 4,500       | 4,500       | 0.00           | 2,664.12       | 2,330.71       | 2,664.12       | 1,835.88       | 41  |
| TOTAL COMMISSIONER PRECINCT # | 58,979      | 58,979      | 4,516.42       | 29,730.14      | 27,756.13      | 29,730.14      | 29,248.86      | 50  |

## 001 - GENERAL FUND - COUNTY COURTS

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 119-0105 SALARY/EMPLOYEES     | 21,833  | 21,833  | 1,819.40  | 10,916.40  | 10,238.88  | 10,916.40  | 10,916.60  | 50  |
| 119-0110 SALARY/APPT - COMM C | 153,726 | 153,726 | 11,947.54 | 71,685.24  | 68,271.84  | 71,685.24  | 82,040.76  | 53  |
| 119-0139 VISITING JUDGE       | 11,000  | 11,000  | 408.54    | 1,023.99   | 0.00       | 1,023.99   | 9,976.01   | 91  |
| 119-0201 FICA/MEDICARE        | 13,430  | 13,430  | 1,027.09  | 6,165.28   | 5,888.77   | 6,165.28   | 7,264.72   | 54  |
| 119-0202 GROUP HOSPITAL INSUR | 24,050  | 24,050  | 1,883.80  | 11,302.80  | 11,813.05  | 11,302.80  | 12,747.20  | 53  |
| 119-0203 RETIREMENT           | 12,482  | 12,482  | 991.28    | 5,986.66   | 5,936.76   | 5,986.66   | 6,495.34   | 52  |
| 119-0301 OFFICE SUPPLIES      | 200     | 200     | 0.00      | 374.02     | 178.27     | 374.02     | -174.02    | -87 |
| 119-0388 CELLULAR PHONE/PAGER | 0       | 0       | 20.00     | 100.00     | 89.75      | 100.00     | -100.00    | *** |
| 119-0411 REPORTING SERVICE    | 2,500   | 2,500   | 0.00      | 0.00       | 431.40     | 0.00       | 2,500.00   | 100 |
| 119-0413 COURT APPOINTED ATTO | 400,000 | 400,000 | 34,087.15 | 240,462.80 | 201,037.65 | 240,462.80 | 159,537.20 | 40  |
| 119-0414 JURORS               | 0       | 0       | 0.00      | 0.00       | 2,600.00   | 0.00       | 0.00       | *** |
| 119-0425 WITNESS EXPENSE      | 1,500   | 1,500   | 530.00    | 1,567.75   | 680.00     | 1,567.75   | -67.75     | -5  |
| 119-0428 TRAVEL & TRAINING    | 1,700   | 1,700   | 0.00      | 703.79     | 0.00       | 703.79     | 996.21     | 59  |
| 119-0483 JURORS/MEALS & LODGI | 750     | 750     | 272.60    | 634.29     | 681.88     | 634.29     | 115.71     | 15  |
| 119-0564 COMMITMENT APPOINTE  | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 119-0565 DRUG COURT APPOINTED | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 119-0566 GUARDIANSHIP APPOINT | 0       | 0       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | *** |
| 119-0580 PSYCHOLOGICAL EXAMS  | 2,000   | 2,000   | 600.00    | 2,400.00   | 600.00     | 2,400.00   | -400.00    | -20 |
| TOTAL COUNTY COURTS           | 645,171 | 645,171 | 53,587.40 | 353,323.02 | 308,448.25 | 353,323.02 | 291,847.98 | 45  |

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

|                               |        |        |      |          |          |          |          |     |
|-------------------------------|--------|--------|------|----------|----------|----------|----------|-----|
| 130-0303 SANITATION SUPPLIES  | 100    | 100    | 0.00 | 0.00     | 97.81    | 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     | 4.50 | 4.50     | 4.50     | 4.50     | 45.50    | 91  |
| 130-0462 OFFICE RENTAL        | 14,000 | 14,000 | 0.00 | 6,270.00 | 7,315.00 | 6,270.00 | 7,730.00 | 55  |
| 130-0530 BUILDING REPAIR      | 300    | 300    | 0.00 | 0.00     | 90.00    | 0.00     | 300.00   | 100 |
| TOTAL JUSTICE OF THE PEACE #2 | 14,550 | 14,550 | 4.50 | 6,274.50 | 7,507.31 | 6,274.50 | 8,275.50 | 57  |

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

|                              |     |     |       |       |      |       |        |     |
|------------------------------|-----|-----|-------|-------|------|-------|--------|-----|
| 131-0303 SANITATION SUPPLIES | 100 | 100 | 0.00  | 36.87 | 0.00 | 36.87 | 63.13  | 63  |
| 131-0433 INSPECTION FEES     | 5   | 5   | 29.49 | 29.49 | 4.50 | 29.49 | -24.49 | 490 |

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BUDGETARY ACCOUNTING SYSTEM  
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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| TOTAL JUSTICE OF THE PEACE #3 | 105         | 105         | 29.49          | 66.36          | 4.50           | 66.36          | 38.64          | 37  |

001 - GENERAL FUND - SHOP BUILDING

|                              |        |        |          |           |          |           |           |     |
|------------------------------|--------|--------|----------|-----------|----------|-----------|-----------|-----|
| 132-0303 SANITATION SUPPLIES | 250    | 250    | 0.00     | 116.05    | 0.00     | 116.05    | 133.95    | 54  |
| 132-0358 SAFETY EQUIPMENT    | 726    | 726    | 0.00     | 0.00      | 0.00     | 0.00      | 726.00    | 100 |
| 132-0418 HIRED SERVICES      | 180    | 180    | 0.00     | 0.00      | 174.60   | 0.00      | 180.00    | 100 |
| 132-0433 INSPECTION FEES     | 75     | 75     | 80.43    | 80.43     | 140.18   | 80.43     | -5.43     | -7  |
| 132-0440 UTILITIES           | 21,700 | 21,700 | 1,156.66 | 5,940.65  | 6,025.54 | 5,940.65  | 15,759.35 | 73  |
| 132-0530 BUILDING REPAIR     | 5,000  | 5,000  | 319.89   | 4,074.76  | 2,156.09 | 4,295.21  | 704.79    | 14  |
| TOTAL SHOP BUILDING          | 27,931 | 27,931 | 1,556.98 | 10,211.89 | 8,496.41 | 10,432.34 | 17,498.66 | 63  |

001 - GENERAL FUND - BELL STREET BUILDING

|                              |        |        |          |           |           |           |            |     |
|------------------------------|--------|--------|----------|-----------|-----------|-----------|------------|-----|
| 133-0303 SANITATION SUPPLIES | 3,000  | 3,000  | 523.17   | 1,528.02  | 1,429.89  | 1,528.02  | 1,471.98   | 49  |
| 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     | 337.56    | 162.96    | 337.56    | -169.56    | 101 |
| 133-0433 INSPECTION FEES     | 27     | 27     | 27.00    | 27.00     | 89.34     | 27.00     | 0.00       | 0   |
| 133-0440 UTILITIES           | 45,000 | 45,000 | 1,941.62 | 9,485.43  | 12,384.56 | 9,485.43  | 35,514.57  | 79  |
| 133-0514 SPECIAL PROJECTS    | 10,700 | 10,700 | 307.67   | 57,926.44 | 3,983.00  | 58,201.08 | -47,501.08 | 444 |
| 133-0530 BUILDING REPAIR     | 12,500 | 12,500 | 1,969.44 | 3,666.15  | 5,017.71  | 3,911.28  | 8,588.72   | 69  |
| TOTAL BELL STREET BUILDING   | 71,895 | 71,895 | 4,768.90 | 72,970.60 | 23,067.46 | 73,490.37 | -1,595.37  | -2  |

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

|                               |        |        |        |          |          |          |          |     |
|-------------------------------|--------|--------|--------|----------|----------|----------|----------|-----|
| 134-0303 SANITATION SUPPLIES  | 100    | 100    | 11.16  | 82.24    | 101.47   | 82.24    | 17.76    | 18  |
| 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   | 174.60   | 128.04   | 174.60   | -42.60   | -32 |
| 134-0433 INSPECTION FEES      | 38     | 38     | 9.00   | 9.00     | 63.48    | 9.00     | 29.00    | 76  |
| 134-0440 UTILITIES            | 9,250  | 9,250  | 431.80 | 2,947.84 | 2,558.10 | 2,947.84 | 6,302.16 | 68  |
| 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  | 45.77  | 1,399.41 | 756.87   | 1,399.41 | 100.59   | 7   |
| TOTAL NORTH BRANCH LIBRARY BU | 13,445 | 13,445 | 497.73 | 4,613.09 | 4,307.96 | 4,613.09 | 8,831.91 | 66  |

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

|                              |        |        |        |          |          |          |           |     |
|------------------------------|--------|--------|--------|----------|----------|----------|-----------|-----|
| 135-0303 SANITATION SUPPLIES | 100    | 100    | 0.00   | 70.10    | 0.00     | 70.10    | 29.90     | 30  |
| 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   | 128.04   | 128.04   | 128.04   | 3.96      | 3   |
| 135-0433 INSPECTION FEES     | 105    | 105    | 4.50   | 94.50    | 88.69    | 94.50    | 10.50     | 10  |
| 135-0440 UTILITIES           | 15,000 | 15,000 | 953.57 | 3,642.96 | 4,173.46 | 3,642.96 | 11,357.04 | 76  |
| 135-0514 SPECIAL PROJECTS    | 0      | 0      | 0.00   | 0.00     | 6,169.70 | 0.00     | 0.00      | *** |
| 135-0530 BUILDING REPAIR     | 2,000  | 2,000  | 0.00   | 59.56    | 624.87   | 59.56    | 1,940.44  | 97  |

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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 |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| TOTAL WEST BRANCH LIBRARY BUI | 17,462      | 17,462      | 958.07         | 3,995.16       | 11,184.76      | 3,995.16       | 13,466.84      | 77  |

## 001 - GENERAL FUND - FACILITIES MANAGEMENT

|                               |         |         |           |            |            |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 136-0103 SALARY/ASSISTANTS    | 24,071  | 24,071  | 2,005.90  | 12,035.40  | 11,298.48  | 12,035.40  | 12,035.60  | 50  |
| 136-0105 SALARY/EMPLOYEES     | 156,523 | 156,523 | 12,883.68 | 75,594.91  | 73,020.99  | 75,594.91  | 80,928.09  | 52  |
| 136-0109 SALARY/SUPERVISOR    | 43,534  | 43,534  | 3,709.98  | 22,259.88  | 20,730.24  | 22,259.88  | 21,274.12  | 49  |
| 136-0201 FICA/MEDICARE        | 17,146  | 17,146  | 1,284.49  | 7,896.68   | 7,551.62   | 7,896.68   | 9,249.32   | 54  |
| 136-0202 GROUP HOSPITAL INSUR | 48,100  | 48,100  | 3,411.90  | 20,387.16  | 23,626.10  | 20,387.16  | 27,712.84  | 58  |
| 136-0203 RETIREMENT           | 15,935  | 15,935  | 1,259.05  | 7,783.22   | 7,715.46   | 7,783.22   | 8,151.78   | 51  |
| 136-0301 OFFICE SUPPLIES      | 500     | 500     | 0.00      | 300.88     | 271.92     | 300.88     | 199.12     | 40  |
| 136-0335 AUTO REPAIR, FUEL, E | 3,500   | 3,500   | 6.50      | 423.28     | 1,063.03   | 423.28     | 3,076.72   | 88  |
| 136-0337 GASOLINE             | 3,600   | 3,600   | 325.94    | 2,345.48   | 1,616.50   | 2,345.48   | 1,254.52   | 35  |
| 136-0339 GREASE & OIL         | 100     | 100     | 0.00      | 20.56      | 3.72       | 20.56      | 79.44      | 79  |
| 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      | 10.70      | 35.31      | 10.70      | 739.30     | 99  |
| 136-0342 BATTERIES            | 130     | 130     | 0.00      | 0.00       | 0.00       | 0.00       | 130.00     | 100 |
| 136-0343 EQUIPMENT PARTS & RE | 600     | 600     | 120.36    | 252.74     | 351.50     | 252.74     | 347.26     | 58  |
| 136-0351 SHOP SUPPLIES        | 300     | 300     | 0.00      | 53.00      | 0.00       | 53.00      | 247.00     | 82  |
| 136-0358 SAFETY EQUIPMENT     | 1,000   | 1,000   | 0.00      | 81.03      | 201.92     | 81.03      | 918.97     | 92  |
| 136-0388 CELLULAR PHONE/PAGER | 3,000   | 3,000   | 40.00     | 1,829.00   | 915.29     | 1,829.00   | 1,171.00   | 39  |
| 136-0391 UNIFORMS             | 2,938   | 2,938   | 264.92    | 1,613.97   | 1,441.05   | 1,613.97   | 1,324.03   | 45  |
| 136-0428 TRAVEL & TRAINING    | 2,000   | 2,000   | 1,200.00  | 1,200.00   | 382.00     | 1,200.00   | 800.00     | 40  |
| 136-0469 SOFTWARE EXPENSE     | 0       | 0       | 0.00      | 0.00       | 182.50     | 0.00       | 0.00       | *** |
| 136-0571 AUTOMOBILES          | 0       | 0       | 0.00      | 0.00       | 14,576.34  | 0.00       | 0.00       | *** |
| 136-0572 HAND TOOLS & EQUIPME | 2,000   | 2,000   | 184.88    | 1,555.13   | 2,095.45   | 2,007.38   | -7.38      | -0  |
| TOTAL FACILITIES MANAGEMENT   | 325,777 | 325,777 | 26,697.60 | 155,643.02 | 167,079.42 | 156,095.27 | 169,681.73 | 52  |

## 001 - GENERAL FUND - TAX ASSESSOR DRIVE\_UP BOOTH

|                               |       |       |        |          |        |          |          |    |
|-------------------------------|-------|-------|--------|----------|--------|----------|----------|----|
| 137-0514 SPECIAL PROJECTS     | 0     | 5,500 | 0.00   | 4,800.00 | 0.00   | 4,800.00 | 700.00   | 13 |
| 137-0530 BUILDING REPAIR      | 1,000 | 1,000 | 377.00 | 409.31   | 218.00 | 409.31   | 590.69   | 59 |
| TOTAL TAX ASSESSOR DRIVE_UP B | 1,000 | 6,500 | 377.00 | 5,209.31 | 218.00 | 5,209.31 | 1,290.69 | 20 |

## 001 - GENERAL FUND - CUSTODIAL SERVICES

|                               |         |         |           |           |           |           |           |    |
|-------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|----|
| 138-0105 SALARY/EMPLOYEES     | 131,343 | 131,343 | 10,945.22 | 64,906.29 | 59,669.06 | 64,906.29 | 66,436.71 | 51 |
| 138-0108 SALARY/PARTTIME      | 46,339  | 46,339  | 2,806.64  | 15,457.53 | 16,641.64 | 15,457.53 | 30,881.47 | 67 |
| 138-0109 SALARY/SUPERVISOR    | 23,512  | 23,512  | 1,959.30  | 11,755.80 | 11,033.76 | 11,755.80 | 11,756.20 | 50 |
| 138-0201 FICA/MEDICARE        | 15,391  | 15,391  | 1,192.25  | 6,989.20  | 6,644.08  | 6,989.20  | 8,401.80  | 55 |
| 138-0202 GROUP HOSPITAL INSUR | 38,480  | 38,480  | 3,390.84  | 20,345.04 | 18,112.91 | 20,345.04 | 18,134.96 | 47 |
| 138-0203 RETIREMENT           | 14,305  | 14,305  | 1,117.07  | 6,577.09  | 6,414.45  | 6,577.09  | 7,727.91  | 54 |
| 138-0301 OFFICE SUPPLIES      | 350     | 350     | 0.00      | 145.69    | 28.35     | 145.69    | 204.31    | 58 |
| 138-0335 AUTO REPAIR, FUEL, E | 1,200   | 1,200   | 52.36     | 350.30    | 229.58    | 350.30    | 849.70    | 71 |
| 138-0343 EQUIPMENT PARTS & RE | 700     | 700     | 0.00      | 268.93    | 393.89    | 268.93    | 431.07    | 62 |

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001 - GENERAL FUND - CUSTODIAL SERVICES

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Last Year YTD | YTD Exp + Enc | UnEnc Balance | %m  |
|-------------------------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|-----|
| 138-0351 SHOP SUPPLIES        | 400         | 400         | 7.54        | 59.51        | 840.34        | 59.51         | 340.49        | 85  |
| 138-0388 CELLULAR PHONE/PAGER | 1,100       | 1,100       | 20.00       | 466.50       | 360.78        | 466.50        | 633.50        | 58  |
| 138-0391 UNIFORMS             | 3,000       | 3,000       | 242.76      | 1,456.56     | 1,093.17      | 1,456.56      | 1,543.44      | 51  |
| 138-0428 TRAVEL & TRAINING    | 200         | 200         | 0.00        | 0.00         | 0.00          | 0.00          | 200.00        | 100 |
| 138-0475 EQUIPMENT            | 2,250       | 2,250       | 408.50      | 1,275.64     | 1,372.56      | 2,180.60      | 69.40         | 3   |
| 138-0572 HAND TOOLS & EQUIPME | 250         | 250         | 29.90       | 88.19        | 0.00          | 88.19         | 161.81        | 65  |
| TOTAL CUSTODIAL SERVICES      | 278,820     | 278,820     | 22,172.38   | 130,142.27   | 122,834.57    | 131,047.23    | 147,772.77    | 53  |

001 - GENERAL FUND - COURT STREET ANNEX

|                               |         |         |           |           |           |           |           |     |
|-------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----|
| 139-0303 SANITATION SUPPLIES  | 2,500   | 2,500   | 89.43     | 1,434.82  | 419.62    | 1,434.82  | 1,065.18  | 43  |
| 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   | 742.62    | 4,651.21  | 3,522.16  | 4,651.21  | 5,087.79  | 52  |
| 139-0433 INSPECTION FEES      | 1,536   | 1,536   | 388.66    | 773.06    | 549.52    | 773.06    | 762.94    | 50  |
| 139-0440 UTILITIES            | 56,400  | 56,400  | 3,978.51  | 17,299.81 | 17,773.86 | 17,299.81 | 39,100.19 | 69  |
| 139-0465 SURVEILLANCE SYSTEM  | 0       | 0       | 0.00      | 379.14    | 0.00      | 379.14    | -379.14   | *** |
| 139-0504 CAPITALIZED BUILDING | 0       | 0       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | *** |
| 139-0514 SPECIAL PROJECTS     | 19,490  | 13,990  | 9,562.12  | 12,468.45 | 18,250.93 | 12,468.45 | 1,521.55  | 11  |
| 139-0530 BUILDING REPAIR      | 25,000  | 25,000  | 2,070.76  | 17,619.16 | 17,885.97 | 19,110.06 | 5,889.94  | 24  |
| TOTAL COURT STREET ANNEX      | 114,905 | 109,405 | 16,832.10 | 54,625.65 | 58,402.06 | 56,116.55 | 53,288.45 | 49  |

001 - GENERAL FUND - COURTHOUSE BUILDING

|                               |         |         |           |           |           |           |            |     |
|-------------------------------|---------|---------|-----------|-----------|-----------|-----------|------------|-----|
| 140-0303 SANITATION SUPPLIES  | 5,500   | 5,500   | 683.95    | 3,007.77  | 2,379.10  | 3,640.27  | 1,859.73   | 34  |
| 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      | 50.00     | 0.00      | 50.00     | 450.00     | 90  |
| 140-0418 HIRED SERVICES       | 12,436  | 12,436  | 786.99    | 7,931.12  | 7,601.99  | 7,931.12  | 4,504.88   | 36  |
| 140-0433 INSPECTION FEES      | 1,438   | 1,438   | 226.33    | 635.73    | 1,371.75  | 635.73    | 802.27     | 56  |
| 140-0440 UTILITIES            | 100,000 | 100,000 | 9,033.90  | 32,038.11 | 50,692.48 | 32,038.11 | 67,961.89  | 68  |
| 140-0465 SURVEILLANCE SYSTEM  | 0       | 0       | 0.00      | 148.28    | 0.00      | 148.28    | -148.28    | *** |
| 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      | 352.00    | 5,000.00  | 14,525.00 | 512,135.00 | 97  |
| 140-0530 BUILDING REPAIR      | 25,000  | 25,000  | 8,408.10  | 19,173.08 | 13,159.39 | 22,698.66 | 2,301.34   | 9   |
| TOTAL COURTHOUSE BUILDING     | 673,284 | 673,284 | 19,139.27 | 63,336.09 | 80,204.71 | 81,667.17 | 591,616.83 | 88  |

001 - GENERAL FUND - EDD B. KEYES BUILDING

|                              |         |         |          |            |           |            |            |     |
|------------------------------|---------|---------|----------|------------|-----------|------------|------------|-----|
| 141-0303 SANITATION SUPPLIES | 5,500   | 5,500   | 84.77    | 2,568.76   | 2,168.67  | 4,158.21   | 1,341.79   | 24  |
| 141-0358 SAFETY EQUIPMENT    | 300     | 300     | 0.00     | 166.90     | 292.00    | 166.90     | 133.10     | 44  |
| 141-0418 HIRED SERVICES      | 12,167  | 12,167  | 1,034.77 | 4,340.84   | 3,981.92  | 4,340.84   | 7,826.16   | 64  |
| 141-0433 INSPECTION FEES     | 2,325   | 2,325   | 458.79   | 1,212.59   | 1,095.48  | 1,212.59   | 1,112.41   | 48  |
| 141-0440 UTILITIES           | 108,000 | 108,000 | 7,970.80 | 44,146.00  | 41,152.56 | 44,146.00  | 63,854.00  | 59  |
| 141-0465 SURVEILLANCE SYSTEM | 0       | 0       | 0.00     | 191.78     | 0.00      | 191.78     | -191.78    | *** |
| 141-0514 SPECIAL PROJECTS    | 362,260 | 362,260 | 0.00     | 108,798.39 | 21,591.64 | 129,395.39 | 232,864.61 | 64  |
| 141-0530 BUILDING REPAIR     | 25,000  | 25,000  | 2,178.38 | 20,368.13  | 12,822.68 | 21,698.85  | 3,301.15   | 13  |

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GENERAL FUND

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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     | 11,727.51      | 181,793.39     | 83,104.95      | 205,310.56     | 310,241.44     | 60  |

## 001 - GENERAL FUND - JAIL BUILDING

|                              |         |         |           |            |            |            |            |     |
|------------------------------|---------|---------|-----------|------------|------------|------------|------------|-----|
| 142-0303 SANITATION SUPPLIES | 2,500   | 2,500   | 207.47    | 2,451.03   | 593.69     | 2,451.03   | 48.97      | 2   |
| 142-0327 KITCHEN REPAIRS     | 10,000  | 10,000  | 402.11    | 4,113.91   | 4,834.30   | 6,296.91   | 3,703.09   | 37  |
| 142-0358 SAFETY EQUIPMENT    | 500     | 500     | 0.00      | 0.00       | 0.00       | 0.00       | 500.00     | 100 |
| 142-0383 GENERATOR FUEL      | 550     | 550     | 0.00      | 251.32     | 230.42     | 251.32     | 298.68     | 54  |
| 142-0418 HIRED SERVICES      | 35,053  | 35,053  | 1,052.69  | 10,147.87  | 9,253.09   | 10,147.87  | 24,905.13  | 71  |
| 142-0433 INSPECTION FEES     | 7,349   | 7,349   | 901.88    | 3,567.48   | 3,455.19   | 3,567.48   | 3,781.52   | 51  |
| 142-0440 UTILITIES           | 394,000 | 394,000 | 32,684.29 | 163,770.73 | 163,528.78 | 163,770.73 | 230,229.27 | 58  |
| 142-0465 SURVEILLANCE SYSTEM | 27,500  | 27,500  | 645.97    | 12,870.46  | 12,166.16  | 17,142.46  | 10,357.54  | 38  |
| 142-0514 SPECIAL PROJECTS    | 307,772 | 307,772 | 0.00      | 18,659.17  | 85,183.40  | 18,659.17  | 289,112.83 | 94  |
| 142-0530 BUILDING REPAIR     | 70,000  | 70,000  | 6,382.39  | 30,522.08  | 38,441.14  | 38,115.92  | 31,884.08  | 46  |
| 142-0576 LAUNDRY EQUIPMENT   | 10,000  | 10,000  | 0.00      | 2,141.24   | 1,209.34   | 2,141.24   | 7,858.76   | 79  |
| TOTAL JAIL BUILDING          | 865,224 | 865,224 | 42,276.80 | 248,495.29 | 318,895.51 | 262,544.13 | 602,679.87 | 70  |

## 001 - GENERAL FUND - SHERIFF BUILDING

|                              |         |         |          |           |           |           |           |     |
|------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----|
| 143-0303 SANITATION SUPPLIES | 2,500   | 2,500   | 39.63    | 910.73    | 1,376.52  | 910.73    | 1,589.27  | 64  |
| 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     | 256.08    | 256.08    | 256.08    | 7.92      | 3   |
| 143-0433 INSPECTION FEES     | 73      | 73      | 60.99    | 60.99     | 98.34     | 60.99     | 12.01     | 16  |
| 143-0440 UTILITIES           | 48,000  | 48,000  | 3,022.17 | 15,937.94 | 16,538.87 | 15,937.94 | 32,062.06 | 67  |
| 143-0514 SPECIAL PROJECTS    | 58,850  | 58,850  | 0.00     | 3,915.30  | 0.00      | 3,915.30  | 54,934.70 | 93  |
| 143-0530 BUILDING REPAIR     | 13,000  | 13,000  | 734.78   | 2,627.15  | 5,858.18  | 2,884.21  | 10,115.79 | 78  |
| TOTAL SHERIFF BUILDING       | 123,457 | 123,457 | 3,857.57 | 23,708.19 | 24,127.99 | 23,965.25 | 99,491.75 | 81  |

## 001 - GENERAL FUND - JUVENILE DETENTION BUILDING

|                               |        |        |          |           |           |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-----------|-----------|-----------|-----|
| 144-0303 SANITATION SUPPLIES  | 2,500  | 2,500  | 15.51    | 133.02    | 78.34     | 133.02    | 2,366.98  | 95  |
| 144-0327 KITCHEN REPAIRS      | 1,000  | 1,000  | 350.10   | 350.10    | 0.00      | 899.60    | 100.40    | 10  |
| 144-0352 YARD SUPPLIES        | 100    | 100    | 15.84    | 15.84     | 0.00      | 15.84     | 84.16     | 84  |
| 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     | 136.40    | 312.00    | 136.40    | 549.60    | 80  |
| 144-0418 HIRED SERVICES       | 3,520  | 3,520  | 235.00   | 1,837.70  | 2,276.27  | 1,837.70  | 1,682.30  | 48  |
| 144-0433 INSPECTION FEES      | 1,088  | 1,088  | 72.00    | 457.80    | 549.20    | 457.80    | 630.20    | 58  |
| 144-0440 UTILITIES            | 48,000 | 48,000 | 3,168.47 | 17,506.87 | 19,138.50 | 17,506.87 | 30,493.13 | 64  |
| 144-0470 CAPITALIZED EQUIPMEN | 0      | 0      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | *** |
| 144-0514 SPECIAL PROJECTS     | 47,300 | 47,300 | 0.00     | 13,807.53 | 625.00    | 13,807.53 | 33,492.47 | 71  |
| 144-0530 BUILDING REPAIR      | 20,000 | 20,000 | 187.45   | 3,653.34  | 11,819.82 | 3,653.34  | 16,346.66 | 82  |
| 144-0576 LAUNDRY EQUIPMENT    | 1,750  | 1,750  | 285.30   | 394.00    | 21.08     | 394.00    | 1,356.00  | 77  |

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001 - GENERAL FUND - JUVENILE DETENTION BUILDING

| Account.....                  | Orig Budget | Curr Budget | ..Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|-----|
| TOTAL JUVENILE DETENTION BUIL | 126,184     | 126,184     | 4,329.67      | 38,292.60      | 34,820.21      | 38,842.10      | 87,341.90      | 69  |

001 - GENERAL FUND - TURNER BUILDING

|                              |       |       |        |          |          |          |          |    |
|------------------------------|-------|-------|--------|----------|----------|----------|----------|----|
| 145-0303 SANITATION SUPPLIES | 100   | 100   | 0.00   | 35.05    | 0.00     | 35.05    | 64.95    | 65 |
| 145-0418 HIRED SERVICES      | 630   | 630   | 0.00   | 639.60   | 621.60   | 639.60   | -9.60    | -2 |
| 145-0433 INSPECTION FEES     | 18    | 18    | 18.00  | 18.00    | 18.00    | 18.00    | 0.00     | 0  |
| 145-0440 UTILITIES           | 6,000 | 6,000 | 467.10 | 2,396.03 | 2,193.78 | 2,396.03 | 3,603.97 | 60 |
| 145-0530 BUILDING REPAIR     | 2,500 | 2,500 | 0.00   | 339.16   | 391.77   | 339.16   | 2,160.84 | 86 |
| TOTAL TURNER BUILDING        | 9,248 | 9,248 | 485.10 | 3,427.84 | 3,225.15 | 3,427.84 | 5,820.16 | 63 |

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

|                              |        |        |        |          |          |          |          |     |
|------------------------------|--------|--------|--------|----------|----------|----------|----------|-----|
| 147-0303 SANITATION SUPPLIES | 500    | 500    | 89.94  | 124.99   | 193.52   | 124.99   | 375.01   | 75  |
| 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   | 194.00   | 194.00   | 194.00   | 6.00     | 3   |
| 147-0433 INSPECTION FEES     | 46     | 46     | 31.50  | 31.50    | 9.00     | 31.50    | 14.50    | 32  |
| 147-0440 UTILITIES           | 8,000  | 8,000  | 343.49 | 1,925.45 | 2,521.02 | 1,925.45 | 6,074.55 | 76  |
| 147-0530 BUILDING REPAIR     | 2,000  | 2,000  | 40.42  | 1,505.04 | 181.40   | 1,505.04 | 494.96   | 25  |
| TOTAL SHAVER BUILDING, 138 W | 10,846 | 10,846 | 505.35 | 3,780.98 | 3,098.94 | 3,780.98 | 7,065.02 | 65  |

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 | 11,296.90 | 67,210.13  | 0.00 | 67,210.13  | 72,197.87  | 52  |
| 410-0135 SALARY/SERGEANTS     | 28,545  | 28,545  | 2,378.72  | 14,272.32  | 0.00 | 14,272.32  | 14,272.68  | 50  |
| 410-0201 FICA/MEDICARE        | 12,848  | 12,848  | 1,037.86  | 6,183.46   | 0.00 | 6,183.46   | 6,664.54   | 52  |
| 410-0202 GROUP HOSPITAL INSUR | 28,860  | 28,860  | 1,507.04  | 9,381.94   | 0.00 | 9,381.94   | 19,478.06  | 67  |
| 410-0203 RETIREMENT           | 11,942  | 11,942  | 829.92    | 4,845.40   | 0.00 | 4,845.40   | 7,096.60   | 59  |
| 410-0301 OFFICE SUPPLIES      | 250     | 250     | 0.00      | 63.39      | 0.00 | 63.39      | 186.61     | 75  |
| 410-0388 CELLULAR PHONE/PAGER | 600     | 600     | 20.00     | 100.00     | 0.00 | 100.00     | 500.00     | 83  |
| 410-0391 UNIFORMS             | 2,100   | 2,100   | 0.00      | 0.00       | 0.00 | 700.00     | 1,400.00   | 67  |
| 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      | 3,922.83   | 0.00 | 3,922.83   | -2,422.83  | 162 |
| 410-0514 SPECIAL PROJECTS     | 100,000 | 100,000 | 9,237.00  | 69,797.65  | 0.00 | 75,572.65  | 24,427.35  | 24  |
| TOTAL CHS DIVISION SHERIFF    | 329,053 | 329,053 | 26,307.44 | 175,777.12 | 0.00 | 182,252.12 | 146,800.88 | 45  |

|                                    |             |             |                |                |                |                |                |      |     |
|------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|------|-----|
| 001 - GENERAL FUND - MISCELLANEOUS |             |             |                |                |                |                |                |      |     |
| Account.....                       | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | .Last Year YTD | .YTD Exp + Enc | .UnEnc Balance | %Rm  |     |
| 999-9999 AUDIT ADJUSTMENT          | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| TOTAL MISCELLANEOUS                | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| TOTAL GENERAL FUND                 | 27,261,434  | 27,261,434  | 1,977,868.63   | 12,380,821.46  | 12,118,773.36  | 12,651,464.26  | 14,609,969.74  | 54   |     |

|                                                  |             |             |                |                |                |                |                |     |
|--------------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 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   | 19,323.00 | 111,915.81 | 112,725.48 | 111,915.81 | 180,796.19 | 62  |
| 198-0109 SALARY/SUPERVISOR    | 30,007    | 30,007    | 2,500.62  | 15,003.72  | 14,120.04  | 15,003.72  | 15,003.28  | 50  |
| 198-0117 SALARY/ROAD SUPERINT | 39,255    | 39,255    | 3,270.68  | 19,624.08  | 18,517.56  | 19,624.08  | 19,630.92  | 50  |
| 198-0146 LONGEVITY PAY        | 11,129    | 11,129    | 0.00      | 9,385.00   | 9,130.00   | 9,385.00   | 1,744.00   | 16  |
| 198-0201 FICA/MEDICARE        | 28,542    | 28,542    | 1,910.24  | 11,873.43  | 11,739.84  | 11,873.43  | 16,668.57  | 58  |
| 198-0202 GROUP HOSPITAL INSUR | 67,340    | 67,340    | 4,521.12  | 27,126.72  | 27,170.34  | 27,126.72  | 40,213.28  | 60  |
| 198-0203 RETIREMENT           | 26,528    | 26,528    | 1,784.22  | 10,462.17  | 10,683.09  | 10,462.17  | 16,065.83  | 61  |
| 198-0204 WORKERS COMPENSATION | 29,946    | 29,946    | 1,595.00  | 10,120.00  | 9,840.00   | 10,120.00  | 19,826.00  | 66  |
| 198-0205 UNEMPLOYMENT INSURAN | 1,000     | 1,000     | 0.00      | 134.68     | 276.96     | 134.68     | 865.32     | 87  |
| 198-0301 OFFICE SUPPLIES      | 400       | 400       | 0.00      | 99.34      | 101.62     | 99.34      | 300.66     | 75  |
| 198-0337 GASOLINE             | 24,000    | 24,000    | 6,203.55  | 13,656.71  | 11,309.45  | 13,656.71  | 10,343.29  | 43  |
| 198-0338 DIESEL FUEL          | 45,000    | 45,000    | 1,817.41  | 36,553.74  | 22,233.90  | 49,553.74  | -4,553.74  | -10 |
| 198-0339 GREASE & OIL         | 3,500     | 3,500     | 93.25     | 1,591.24   | 964.92     | 1,591.24   | 1,908.76   | 55  |
| 198-0340 ANTI/FREEZE          | 500       | 500       | 0.00      | 94.23      | 153.61     | 94.23      | 405.77     | 81  |
| 198-0341 TIRES & TUBES        | 16,000    | 16,000    | 729.00    | 8,984.90   | 3,372.51   | 9,573.06   | 6,426.94   | 40  |
| 198-0343 EQUIPMENT PARTS & RE | 70,000    | 70,000    | 5,900.00  | 46,617.24  | 27,476.73  | 46,617.24  | 23,382.76  | 33  |
| 198-0356 MAINT & PAVING/PRCT  | 240,000   | 240,000   | 13,204.62 | 73,656.24  | 38,826.24  | 78,064.74  | 161,935.26 | 67  |
| 198-0388 CELLULAR PHONE/PAGER | 4,800     | 4,800     | 699.58    | 2,029.39   | 1,873.96   | 2,029.39   | 2,770.61   | 58  |
| 198-0391 UNIFORMS             | 7,000     | 7,000     | 365.52    | 2,129.04   | 2,876.36   | 2,129.04   | 4,870.96   | 70  |
| 198-0405 DUES & SUBSCRIPTIONS | 500       | 500       | 0.00      | 143.00     | 30.00      | 143.00     | 357.00     | 71  |
| 198-0428 TRAVEL & TRAINING    | 1,000     | 1,000     | 0.00      | 1,186.35   | 0.00       | 1,186.35   | -186.35    | -19 |
| 198-0440 UTILITIES            | 3,500     | 3,500     | 214.44    | 833.91     | 2,169.49   | 833.91     | 2,666.09   | 76  |
| 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       | 87,214.47  | 0.00       | 0.00       | *** |
| 198-0573 CAPITALIZED ROAD EQU | 100,000   | 100,000   | 0.00      | 0.00       | 13,690.78  | 0.00       | 100,000.00 | 100 |
| 198-0578 MEDICAL TESTING/DRUG | 1,000     | 1,000     | 0.00      | 564.00     | 728.50     | 564.00     | 436.00     | 44  |
| 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    | 5,736.38  | 38,635.51  | 42,022.96  | 38,635.51  | 49,004.49  | 56  |
| TOTAL ROAD & BRIDGE PRECINCT  | 1,135,799 | 1,135,799 | 69,868.63 | 442,420.45 | 469,248.81 | 460,417.11 | 675,381.89 | 59  |

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 | 69,868.63 | 442,420.45 | 469,248.81 | 460,417.11 | 837,222.89 | 65  |

Tom Green Auditor

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

15:12:22 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 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 &amp; BRIDGE PRECINCT 2 &amp; 4 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4

|                               |           |           |           |            |            |            |            |     |
|-------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|-----|
| 199-0105 SALARY/EMPLOYEES     | 307,443   | 307,443   | 20,751.76 | 109,447.55 | 109,470.61 | 109,447.55 | 197,995.45 | 64  |
| 199-0109 SALARY/SUPERVISOR    | 33,123    | 33,123    | 2,760.22  | 16,561.32  | 15,577.08  | 16,561.32  | 16,561.68  | 50  |
| 199-0117 SALARY/ROAD SUPERINT | 40,237    | 40,237    | 3,353.06  | 20,118.36  | 18,981.24  | 20,118.36  | 20,118.64  | 50  |
| 199-0146 LONGEVITY PAY        | 9,203     | 9,203     | 0.00      | 7,646.50   | 10,603.00  | 7,646.50   | 1,556.50   | 17  |
| 199-0201 FICA/MEDICARE        | 29,835    | 29,835    | 1,901.75  | 11,298.33  | 11,433.03  | 11,298.33  | 18,536.67  | 62  |
| 199-0202 GROUP HOSPITAL INSUR | 52,910    | 52,910    | 3,767.60  | 22,605.60  | 24,825.90  | 22,605.60  | 30,304.40  | 57  |
| 199-0203 RETIREMENT           | 27,730    | 27,730    | 1,776.80  | 10,261.30  | 10,588.19  | 10,261.30  | 17,468.70  | 63  |
| 199-0204 WORKERS COMPENSATION | 31,000    | 31,000    | 1,678.00  | 10,779.00  | 11,010.00  | 10,779.00  | 20,221.00  | 65  |
| 199-0205 UNEMPLOYMENT INSURAN | 1,000     | 1,000     | 0.00      | 128.77     | 285.44     | 128.77     | 871.23     | 87  |
| 199-0301 OFFICE SUPPLIES      | 100       | 100       | 0.00      | 61.50      | 19.88      | 61.50      | 38.50      | 39  |
| 199-0337 GASOLINE             | 45,000    | 45,000    | 4,783.23  | 11,218.87  | 6,992.11   | 11,218.87  | 33,781.13  | 75  |
| 199-0338 DIESEL FUEL          | 65,000    | 65,000    | 10,925.90 | 44,768.67  | 27,765.41  | 52,783.67  | 12,216.33  | 19  |
| 199-0339 GREASE & OIL         | 6,250     | 6,250     | 508.41    | 1,313.31   | 679.24     | 1,313.31   | 4,936.69   | 79  |
| 199-0340 ANTI/FREEZE          | 500       | 500       | 13.61     | 70.83      | 155.27     | 70.83      | 429.17     | 86  |
| 199-0341 TIRES & TUBES        | 10,000    | 10,000    | 157.95    | 2,437.40   | 986.50     | 3,025.56   | 6,974.44   | 70  |
| 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    | 4,465.01  | 27,483.13  | 20,838.14  | 28,153.13  | 21,846.87  | 44  |
| 199-0357 MAINT & PAVING/PRCT  | 240,000   | 240,000   | 8,332.96  | 33,509.37  | 29,189.60  | 36,517.87  | 203,482.13 | 85  |
| 199-0388 CELLULAR PHONE/PAGER | 5,000     | 5,000     | 396.71    | 2,141.01   | 1,689.94   | 2,141.01   | 2,858.99   | 57  |
| 199-0391 UNIFORMS             | 6,000     | 6,000     | 592.23    | 2,137.63   | 1,648.80   | 2,137.63   | 3,862.37   | 64  |
| 199-0405 DUES & SUBSCRIPTIONS | 500       | 500       | 0.00      | 0.00       | 90.00      | 0.00       | 500.00     | 100 |
| 199-0428 TRAVEL & TRAINING    | 5,000     | 5,000     | 36.00     | 36.00      | 1,869.48   | 36.00      | 4,964.00   | 99  |
| 199-0440 UTILITIES            | 8,500     | 8,500     | 676.20    | 2,567.10   | 1,240.70   | 2,567.10   | 5,932.90   | 70  |
| 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      | 194.13     | 2,566.84   | 194.13     | 4,805.87   | 96  |
| 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   | 11,721.00 | 52,099.00  | 1,972.00   | 52,099.00  | 107,901.00 | 67  |
| 199-0578 MEDICAL TESTING/DRUG | 1,000     | 1,000     | 0.00      | 564.00     | 728.50     | 564.00     | 436.00     | 44  |
| 199-0675 PROFESSIONAL FEES/CD | 500       | 500       | 68.00     | 88.00      | 120.00     | 88.00      | 412.00     | 82  |
| 199-3980 TRANSFER IN/OUT      | 87,640    | 87,640    | 5,736.38  | 38,635.51  | 42,022.95  | 38,635.51  | 49,004.49  | 56  |
| TOTAL ROAD & BRIDGE PRECINCT  | 1,264,471 | 1,264,471 | 84,402.78 | 428,172.19 | 353,349.85 | 440,453.85 | 824,017.15 | 65  |

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 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 | 84,402.78  | 428,172.19 | 353,349.85 | 440,453.85 | 864,746.15   | 66  |
| TOTAL FOR REPORTED FUNDS     | 2,602,840 | 2,602,840 | 154,271.41 | 870,592.64 | 822,598.66 | 900,870.96 | 1,701,969.04 | 65  |

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Tom Green Auditor

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

15:11:38 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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           | 0.00           | 0.00           | 0.00           | 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           | 0.00           | 0.00           | 0.00           | *** |
| 022-0202 GROUP HOSPITAL INSUR | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 022-0203 RETIREMENT           | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 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           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

|                               |   |        |          |           |      |           |           |     |
|-------------------------------|---|--------|----------|-----------|------|-----------|-----------|-----|
| 023-0103 SALARY/ASSISTANTS    | 0 | 55,802 | 4,650.14 | 27,900.84 | 0.00 | 27,900.84 | 27,901.16 | 50  |
| 023-0105 SALARY/EMPLOYEES     | 0 | 9,686  | 807.20   | 4,371.02  | 0.00 | 4,371.02  | 5,314.98  | 55  |
| 023-0132 SALARY/STATE SUPPLEM | 0 | 0      | 0.00     | 660.00    | 0.00 | 660.00    | -660.00   | *** |
| 023-0201 FICA/MEDICARE        | 0 | 5,010  | 368.78   | 2,378.38  | 0.00 | 2,378.38  | 2,631.62  | 53  |
| 023-0202 GROUP HOSPITAL INSUR | 0 | 7,256  | 565.14   | 3,390.84  | 0.00 | 3,390.84  | 3,865.16  | 53  |
| 023-0203 RETIREMENT           | 0 | 4,695  | 388.02   | 2,356.13  | 0.00 | 2,356.13  | 2,338.87  | 50  |
| 023-0204 WORKERS COMPENSATION | 0 | 100    | 0.00     | 0.00      | 0.00 | 0.00      | 100.00    | 100 |
| 023-0428 TRAVEL & TRAINING    | 0 | 3,500  | 0.00     | 2,354.44  | 0.00 | 2,354.44  | 1,145.56  | 33  |
| 023-0676 SUPPLIES & OPERATING | 0 | 3,814  | 20.25    | 204.58    | 0.00 | 204.58    | 3,609.42  | 95  |
| TOTAL FELONY FAMILY VIOLENCE  | 0 | 89,863 | 6,799.53 | 43,616.23 | 0.00 | 43,616.23 | 46,246.77 | 51  |

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

|                               |   |        |          |           |      |           |           |     |
|-------------------------------|---|--------|----------|-----------|------|-----------|-----------|-----|
| 024-0105 SALARY/EMPLOYEES     | 0 | 34,432 | 2,869.30 | 16,196.02 | 0.00 | 16,196.02 | 18,235.98 | 53  |
| 024-0201 FICA/MEDICARE        | 0 | 2,634  | 213.04   | 1,278.24  | 0.00 | 1,278.24  | 1,355.76  | 51  |
| 024-0202 GROUP HOSPITAL INSUR | 0 | 5,875  | 376.76   | 2,260.56  | 0.00 | 2,260.56  | 3,614.44  | 62  |
| 024-0203 RETIREMENT           | 0 | 2,455  | 204.00   | 1,229.16  | 0.00 | 1,229.16  | 1,225.84  | 50  |
| 024-0204 WORKERS COMPENSATION | 0 | 95     | 0.00     | 0.00      | 0.00 | 0.00      | 95.00     | 100 |
| 024-0428 TRAVEL & TRAINING    | 0 | 2,650  | 276.72   | 764.36    | 0.00 | 764.36    | 1,885.64  | 71  |
| 024-0475 EQUIPMENT            | 0 | 0      | 0.00     | 318.40    | 0.00 | 318.40    | -318.40   | *** |
| 024-0676 SUPPLIES & OPERATING | 0 | 8,600  | 697.94   | 4,732.01  | 0.00 | 4,732.01  | 3,867.99  | 45  |
| TOTAL FELONY FAMILY VIOLENCE  | 0 | 56,741 | 4,637.76 | 26,778.75 | 0.00 | 26,778.75 | 29,962.25 | 53  |

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

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 031-0105 SALARY/EMPLOYEES     | 34,900 | 34,900 | 2,878.98 | 15,641.69 | 0.00 | 15,641.69 | 19,258.31 | 55  |
| 031-0201 FICA/MEDICARE        | 2,670  | 2,670  | 220.24   | 1,211.33  | 0.00 | 1,211.33  | 1,458.67  | 55  |
| 031-0202 GROUP HOSPITAL INSUR | 7,250  | 7,250  | 209.44   | 1,256.64  | 0.00 | 1,256.64  | 5,993.36  | 83  |
| 031-0203 RETIREMENT           | 2,586  | 2,586  | 204.68   | 1,130.09  | 0.00 | 1,130.09  | 1,455.91  | 56  |
| 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     | 981.72    | 0.00 | 1,281.72  | 1,218.28  | 49  |
| 031-0676 SUPPLIES & OPERATING | 900    | 900    | 99.00    | 220.53    | 0.00 | 220.53    | 679.47    | 75  |

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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      | 3,612.34    | 20,442.00    | 0.00          | 20,742.00     | 30,314.00     | 59  |  |
| TOTAL DISTRICT ATTY GRANTS                                              | 51,056      | 197,660     | 15,049.63   | 90,836.98    | 0.00          | 91,136.98     | 106,523.02    | 54  |  |

|                                                               |             |             |                |                |                |                |                |     |  |
|---------------------------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 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 SA'ARY/ASSISTANTS                                    | 0           | 0           | 5,404.14       | 26,201.95      | 0.00           | 26,201.95      | -26,201.95     | *** |  |
| 027-0105 SALARY/EMPLOYEES                                     | 0           | 0           | 2,259.72       | 13,454.48      | 0.00           | 13,454.48      | -13,454.48     | *** |  |
| 027-0201 FICA/MEDICARE                                        | 0           | 0           | 584.90         | 2,996.83       | 0.00           | 2,996.83       | -2,996.83      | *** |  |
| 027-0202 GROUP HOSPITAL INSUR                                 | 0           | 0           | 376.76         | 3,294.77       | 0.00           | 3,294.77       | -3,294.77      | *** |  |
| 027-0203 RETIREMENT                                           | 0           | 0           | 544.90         | 2,868.24       | 0.00           | 2,868.24       | -2,868.24      | *** |  |
| 027-0204 WORKERS COMPENSATION                                 | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 027-0301 OFFICE SUPPLIES                                      | 0           | 0           | 0.00           | 179.97         | 0.00           | 179.97         | -179.97        | *** |  |
| 027-0428 TRAVEL & TRAINING                                    | 0           | 0           | 0.00           | 915.00         | 0.00           | 915.00         | -915.00        | *** |  |
| 027-0676 SUPPLIES & OPERATING                                 | 0           | 0           | 486.27         | 4,075.91       | 0.00           | 4,075.91       | -4,075.91      | *** |  |
| TOTAL DOMESTIC VIOLENCE PROSE                                 | 0           | 0           | 9,656.69       | 53,987.15      | 0.00           | 53,987.15      | -53,987.15     | *** |  |

|                                                              |   |        |           |           |      |           |            |     |  |
|--------------------------------------------------------------|---|--------|-----------|-----------|------|-----------|------------|-----|--|
| 625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM |   |        |           |           |      |           |            |     |  |
| 034-0105 SALARY/EMPLOYEES                                    | 0 | 30,750 | 2,562.50  | 13,416.50 | 0.00 | 13,416.50 | 17,333.50  | 56  |  |
| 034-0201 FICA/MEDICARE                                       | 0 | 2,352  | 187.28    | 1,123.68  | 0.00 | 1,123.68  | 1,228.70   | 52  |  |
| 034-0202 GROUP HOSPITAL INSUR                                | 0 | 4,521  | 376.76    | 2,260.56  | 0.00 | 2,260.56  | 2,260.56   | 50  |  |
| 034-0203 RETIREMENT                                          | 0 | 2,205  | 182.20    | 1,097.82  | 0.00 | 1,097.82  | 1,106.96   | 50  |  |
| 034-0204 WORKERS COMPENSATION                                | 0 | 202    | 0.00      | 0.00      | 0.00 | 0.00      | 201.72     | 100 |  |
| 034-0428 TRAVEL & TRAINING                                   | 0 | 990    | 0.00      | 586.65    | 0.00 | 586.65    | 403.35     | 41  |  |
| 034-0676 SUPPLIES & OPERATING                                | 0 | 300    | 0.00      | 0.00      | 0.00 | 0.00      | 300.00     | 100 |  |
| TOTAL VICTIM WITNESS ASSISTAN                                | 0 | 41,320 | 3,308.74  | 18,485.21 | 0.00 | 18,485.21 | 22,834.79  | 55  |  |
| TOTAL COUNTY ATTY GRANTS                                     | 0 | 41,320 | 12,965.43 | 72,472.36 | 0.00 | 72,472.36 | -31,152.36 | -75 |  |

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  
CONSTABLE GRANTS

15:11:39 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

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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     | 12,495.88      | 72,441.26      | 0.00           | 72,441.26      | 79,511.74      | 52  |
| 058-0201 FICA/MEDICARE        | 11,624      | 11,624      | 955.98         | 5,542.02       | 0.00           | 5,542.02       | 6,081.98       | 52  |
| 058-0202 GROUP HOSPITAL INSUR | 24,050      | 24,050      | 1,507.04       | 9,042.24       | 0.00           | 9,042.24       | 15,007.76      | 62  |
| 058-0203 RETIREMENT           | 10,804      | 10,804      | 888.42         | 5,171.45       | 0.00           | 5,171.45       | 5,632.55       | 52  |
| 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           | 300.00         | 0.00           | 300.00         | 700.00         | 70  |
| 058-0335 AUTO REPAIR, FUEL, E | 8,000       | 8,000       | 52.80          | 1,448.39       | 0.00           | 1,448.39       | 6,551.61       | 82  |
| 058-0388 CELLULAR PHONE/PAGER | 1,800       | 1,800       | 241.55         | 1,598.12       | 0.00           | 1,598.12       | 201.88         | 11  |
| 058-0428 TRAVEL & TRAINING    | 2,000       | 2,000       | 685.98         | 1,208.85       | 0.00           | 1,208.85       | 791.15         | 40  |
| 058-0435 BOOKS                | 0           | 0           | 0.00           | 192.00         | 0.00           | 192.00         | -192.00        | *** |
| 058-0475 EQUIPMENT            | 500         | 500         | 0.00           | 129.92         | 0.00           | 129.92         | 370.08         | 74  |
| 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     | 16,827.65      | 97,074.25      | 0.00           | 97,074.25      | 119,458.75     | 55  |

## 650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

|                               |         |         |           |           |      |           |            |     |
|-------------------------------|---------|---------|-----------|-----------|------|-----------|------------|-----|
| 062-0105 SALARY/EMPLOYEES     | 0       | 0       | 175.00    | 1,060.00  | 0.00 | 1,060.00  | -1,060.00  | *** |
| 062-0201 FICA/MEDICARE        | 0       | 0       | 13.34     | 80.86     | 0.00 | 80.86     | -80.86     | *** |
| 062-0203 RETIREMENT           | 0       | 0       | 0.00      | 28.68     | 0.00 | 28.68     | -28.68     | *** |
| 062-0204 WORKERS COMPENSATION | 0       | 0       | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       | *** |
| 062-0428 TRAVEL & TRAINING    | 0       | 0       | 0.00      | 199.18    | 0.00 | 199.18    | -199.18    | *** |
| 062-0676 SUPPLIES & OPERATING | 0       | 0       | 0.00      | 100.00    | 0.00 | 100.00    | -100.00    | *** |
| TOTAL TOBACCO COMPLIANCE GRAN | 0       | 0       | 188.34    | 1,468.72  | 0.00 | 1,468.72  | -1,468.72  | *** |
| TOTAL CONSTABLE GRANTS        | 216,533 | 216,533 | 17,015.99 | 98,542.97 | 0.00 | 98,542.97 | 117,990.03 | 54  |

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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           | 37,250      | 2,400.58       | 13,180.15      | 0.00           | 13,180.15      | 24,069.85      | 65  |  |
| 026-0108 SALARY/PARTTIME                                | 0           | 0           | 329.43         | 4,339.14       | 0.00           | 4,339.14       | -4,339.14      | *** |  |
| 026-0201 FICA/MEDICARE                                  | 0           | 2,850       | 228.51         | 1,419.13       | 0.00           | 1,419.13       | 1,430.87       | 50  |  |
| 026-0202 GROUP HOSPITAL INSUR                           | 0           | 4,842       | 367.80         | 2,206.80       | 0.00           | 2,206.80       | 2,635.20       | 54  |  |
| 026-0203 RETIREMENT                                     | 0           | 2,760       | 170.70         | 990.76         | 0.00           | 990.76         | 1,769.24       | 64  |  |
| 026-0204 WORKERS COMPENSATION                           | 0           | 373         | 0.00           | 0.00           | 0.00           | 0.00           | 373.00         | 100 |  |
| 026-0205 UNEMPLOYMENT INSURAN                           | 0           | 37          | 0.00           | 0.00           | 0.00           | 0.00           | 37.00          | 100 |  |
| 026-0342 BATTERIES                                      | 0           | 1,500       | 0.00           | 0.00           | 0.00           | 0.00           | 1,500.00       | 100 |  |
| 026-0388 CELLULAR PHONE/PAGER                           | 0           | 1,500       | 0.00           | 324.22         | 0.00           | 324.22         | 1,175.78       | 78  |  |
| 026-0428 TRAVEL & TRAINING                              | 0           | 3,500       | 0.00           | 513.40         | 0.00           | 513.40         | 2,986.60       | 85  |  |
| 026-0475 EQUIPMENT                                      | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 026-0674 CONTRACT SERVICE                               | 0           | 3,120       | 0.00           | 390.00         | 0.00           | 390.00         | 2,730.00       | 88  |  |
| 026-0676 SUPPLIES & OPERATING                           | 0           | 1,200       | 80.22          | 758.63         | 0.00           | 758.63         | 441.37         | 37  |  |
| 026-0684 SUPPORT GROUP SUPPLI                           | 0           | 1,000       | 80.17          | 247.30         | 0.00           | 247.30         | 752.70         | 75  |  |
| -----                                                   |             |             |                |                |                |                |                |     |  |
| TOTAL CRISIS INTERVENTION/CJD                           | 0           | 59,932      | 3,657.41       | 24,369.53      | 0.00           | 24,369.53      | 35,562.47      | 59  |  |
| 654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG |             |             |                |                |                |                |                |     |  |
| 028-0105 SALARY/EMPLOYEES                               | 37,250      | 33,386      | 2,517.58       | 13,822.32      | 0.00           | 13,822.32      | 19,563.68      | 59  |  |
| 028-0108 SALARY/PARTTIME                                | 0           | 0           | 329.45         | 756.02         | 0.00           | 756.02         | -756.02        | *** |  |
| 028-0201 FICA/MEDICARE                                  | 2,850       | 2,554       | 186.76         | 1,079.43       | 0.00           | 1,079.43       | 1,474.57       | 58  |  |
| 028-0202 GROUP HOSPITAL INSUR                           | 4,842       | 5,234       | 385.72         | 2,314.32       | 0.00           | 2,314.32       | 2,919.68       | 56  |  |
| 028-0203 RETIREMENT                                     | 2,760       | 2,474       | 179.00         | 1,038.96       | 0.00           | 1,038.96       | 1,435.04       | 58  |  |
| 028-0204 WORKERS COMPENSATION                           | 373         | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0205 UNEMPLOYMENT INSURAN                           | 37          | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0301 OFFICE SUPPLIES                                | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0342 BATTERIES                                      | 1,500       | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0388 CELLULAR PHONE/PAGER                           | 1,500       | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0428 TRAVEL & TRAINING                              | 3,500       | 2,018       | 0.00           | 1,512.01       | 0.00           | 1,512.01       | 505.99         | 25  |  |
| 028-0435 RESOURCE MATERIALS                             | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0674 CONTRACT SERVICE                               | 3,120       | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 028-0676 SUPPLIES & OPERATING                           | 1,200       | 2,840       | 0.00           | 815.05         | 0.00           | 815.05         | 2,024.95       | 71  |  |
| 028-0684 SUPPORT GROUP SUPPLI                           | 1,000       | -200        | 0.00           | 20.56          | 0.00           | 20.56          | -220.56        | *** |  |
| -----                                                   |             |             |                |                |                |                |                |     |  |
| TOTAL CRISIS INTERVENTION/OAG                           | 59,932      | 48,306      | 3,598.51       | 21,358.67      | 0.00           | 21,358.67      | 26,947.33      | 56  |  |
| -----                                                   |             |             |                |                |                |                |                |     |  |
| TOTAL SHERIFF'S OFFICE GRANTS                           | 59,932      | 108,238     | 7,255.92       | 45,728.20      | 0.00           | 45,728.20      | 62,509.80      | 58  |  |

Tom Green Auditor

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

15:11:40 05 APR 2006

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2006

Page 6

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    | 13,500.00    | 0.00          | 13,500.00     | -13,500.00    | *** |
| 033-0103 SALARY/ASSISTANTS    | 0           | 0           | 416.66      | 2,499.96     | 0.00          | 2,499.96      | -2,499.96     | *** |
| 033-0105 SALARY/EMPLOYEES     | 0           | 0           | 5,672.82    | 30,740.53    | 0.00          | 30,740.53     | -30,740.53    | *** |
| 033-0201 FICA/MEDICARE        | 0           | 0           | 626.32      | 3,294.14     | 0.00          | 3,294.14      | -3,294.14     | *** |
| 033-0203 RETIREMENT           | 0           | 0           | 486.26      | 2,752.40     | 0.00          | 2,752.40      | -2,752.40     | *** |
| 033-0676 SUPPLIES & OPERATING | 0           | 0           | 0.00        | 0.00         | 0.00          | 0.00          | 0.00          | *** |
| TOTAL DWI/DRUG COURT          | 0           | 0           | 9,452.06    | 52,787.03    | 0.00          | 52,787.03     | -52,787.03    | *** |
| TOTAL ADULT PROBATION GRANTS  | 0           | 0           | 9,452.06    | 52,787.03    | 0.00          | 52,787.03     | -52,787.03    | *** |

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Prepared by the Tom Green County Auditor's Office  
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| 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           | 37,500      | 2,083.34       | 4,645.38       | 0.00           | 4,645.38       | 32,854.62      | 88  |  |
| 080-0201 FICA/MEDICARE                       | 0           | 2,869       | 159.36         | 355.34         | 0.00           | 355.34         | 2,513.41       | 88  |  |
| 080-0202 GROUP HOSPITAL INSUR                | 0           | 4,800       | 0.00           | 0.00           | 0.00           | 0.00           | 4,800.00       | 100 |  |
| 080-0203 RETIREMENT                          | 0           | 2,662       | 148.12         | 330.28         | 0.00           | 330.28         | 2,331.97       | 88  |  |
| 080-0301 OFFICE SUPPLIES                     | 0           | 2,100       | 366.14         | 860.72         | 0.00           | 860.72         | 1,239.28       | 59  |  |
| 080-0325 PRINTING EXPENSE                    | 0           | 10,000      | 0.00           | 1,471.85       | 0.00           | 1,471.85       | 8,528.15       | 85  |  |
| 080-0386 MEETINGS & CONFERENC                | 0           | 10,000      | 0.00           | 0.00           | 0.00           | 0.00           | 10,000.00      | 100 |  |
| 080-0420 TELEPHONE                           | 0           | 1,800       | 0.00           | 0.00           | 0.00           | 0.00           | 1,800.00       | 100 |  |
| 080-0421 POSTAGE                             | 0           | 3,000       | 0.00           | 0.00           | 0.00           | 0.00           | 3,000.00       | 100 |  |
| 080-0428 TRAVEL & TRAINING                   | 0           | 5,000       | 0.00           | 0.00           | 0.00           | 0.00           | 5,000.00       | 100 |  |
| 080-0439 CONSULTANT                          | 0           | 10,000      | 0.00           | 20,000.00      | 0.00           | 20,000.00      | -10,000.00     | 100 |  |
| 080-0462 OFFICE RENTAL                       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 080-0469 SOFTWARE EXPENSE                    | 0           | 500         | 0.00           | 0.00           | 0.00           | 0.00           | 500.00         | 100 |  |
| 080-0475 EQUIPMENT                           | 0           | 500         | 0.00           | 0.00           | 0.00           | 0.00           | 500.00         | 100 |  |
| 080-0579 COMPUTER EQUIPMENT                  | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 080-0609 RESERVE FOR CONTINGE                | 0           | 5,000       | 0.00           | 0.00           | 0.00           | 0.00           | 5,000.00       | 100 |  |
| 080-0675 PROFESSIONAL FEES                   | 0           | 85,000      | 0.00           | 467.00         | 0.00           | 467.00         | 84,533.00      | 99  |  |
| 080-0676 SUPPLIES & OPERATING                | 0           | 2,000       | 69.00          | 253.80         | 0.00           | 253.80         | 1,746.20       | 87  |  |
| -----                                        |             |             |                |                |                |                |                |     |  |
| TOTAL COUNTY LIBRARY                         | 0           | 182,731     | 2,825.96       | 28,384.37      | 0.00           | 28,384.37      | 154,346.63     | 84  |  |
| -----                                        |             |             |                |                |                |                |                |     |  |
| TOTAL BEACON FOR THE FUTURE                  | 0           | 182,731     | 2,825.96       | 28,384.37      | 0.00           | 28,384.37      | 154,346.63     | 84  |  |

## 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           | 1,348.42       | 0.00           | 1,348.42       | -1,348.42      | *** |
| 030-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00           | 5,329.86       | 0.00           | 5,329.86       | -5,329.86      | *** |
| TOTAL ELECTIONS               | 0           | 0           | 0.00           | 6,678.28       | 0.00           | 6,678.28       | -6,678.28      | *** |

## 699 - MISC BLOCK GRANTS - BLOCK GRANTS

|                               |         |         |      |           |      |            |            |     |
|-------------------------------|---------|---------|------|-----------|------|------------|------------|-----|
| 032-0423 CONTRACTOR FEES      | 0       | 0       | 0.00 | 0.00      | 0.00 | 0.00       | 0.00       | *** |
| 032-0445 SOFTWARE MAINTENANCE | 0       | 0       | 0.00 | 25,880.00 | 0.00 | 25,880.00  | -25,880.00 | *** |
| 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       | *** |
| TOTAL BLOCK GRANTS            | 864,000 | 864,000 | 0.00 | 25,880.00 | 0.00 | 758,857.75 | 105,142.25 | 12  |

## 699 - MISC BLOCK GRANTS - SHERIFF

|                               |           |           |           |            |      |              |            |     |
|-------------------------------|-----------|-----------|-----------|------------|------|--------------|------------|-----|
| 054-0470 CAPITALIZED EQUIPMEN | 0         | 0         | 0.00      | 24,400.00  | 0.00 | 24,400.00    | -24,400.00 | *** |
| TOTAL SHERIFF                 | 0         | 0         | 0.00      | 24,400.00  | 0.00 | 24,400.00    | -24,400.00 | *** |
| TOTAL MISC BLOCK GRANTS       | 864,000   | 864,000   | 0.00      | 56,958.28  | 0.00 | 789,936.03   | 74,063.97  | 9   |
| TOTAL FOR REPORTED FUNDS      | 1,191,521 | 1,610,482 | 64,564.99 | 445,710.19 | 0.00 | 1,178,987.94 | 431,494.06 | 27  |

**COMMISSIONERS' COURT  
TOM GREEN COUNTY**



**Line-Item Transfers**

Michael D. Brown  
County Judge

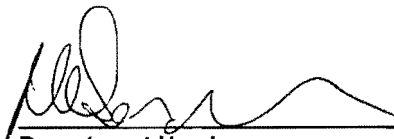
March 29, 2006

**Fund:** General Fund

| <u>Department</u> | <u>Account</u>        | <u>Budget<br/>Increase</u> | <u>Budget<br/>Decrease</u> |
|-------------------|-----------------------|----------------------------|----------------------------|
| 81 Parks          | 0514 Special Projects | 5,000.00                   |                            |
| 81 Parks          | 337 Gasoline          |                            | 5,000.00                   |

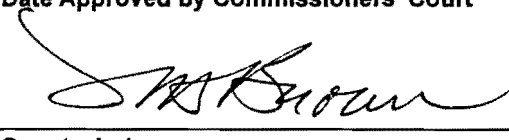
**Reason**

Transfer funds to cover overage in special projects.

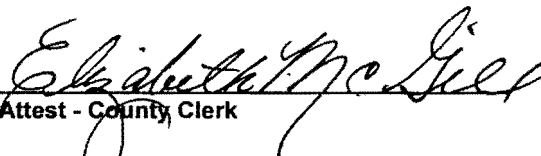
  
\_\_\_\_\_  
Department Head

4-11-06  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
Auditor

  
\_\_\_\_\_  
County Judge



  
\_\_\_\_\_  
Attest - County Clerk