

Tom Green County Commissioners' Court
August 8th, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session August 8th, 2006. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:34 AM.
2. Commissioner Richard Easingwood, offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Floyd moved to accept the Consent Agenda as presented with the exception of item D which will be moved to the action agenda:**
Commissioner Bookter seconded the motion. The following items were presented:

A. Approved the Minutes of the Regular Meetings from July 25th, 2006.

B. Approved the Minutes of Accounts Allowable (Bills)

from July 26th – August 8th, 2006 in the amount of \$ 1,604,637.49. (Recorded with these Minutes.)

Approved the Purchase Orders

From July 24th – 28th, 2006 in the amount of \$39,078.60

From July 31st – August 4th, 2006 in the amount of \$23,752.98

C. Accepted the Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Simpson, Jill	County Attorney	New Hire	8-01-06	N/A	\$1791.67 S/M	
Remigio, Debbie J.	Juvenile	New Hire	8-01-06	N/A	\$6.00/Hour	
Zamudio, Gloria	Library	Rehire	7-24-06	N/A	\$6.45/Hour	
Vasquez, Tim L.	Veteran's Services	New Hire	7-05-06	N/A	\$887.52 S/M	\$26.93 S/M

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Fowler, Eric W.	Jail	Resignation	8-11-06	16/1	\$931.89 S/M	
Belcher, Wendy L.	CSCD	Promotion	8-01-06	N/A	\$840.67 S/M	
Rios, Imelda G.	Vehicle Registration	Resignation	7-24-06	10/1	\$695.39 S/M	
Lefler, Michele L.	CSCD	New Hire	7-11-06	N/A	\$812.21 S/M	
McClain, Nancy S.	CSCD	New Hire	7-24-06	N/A	\$792.42 S/M	

Gelsomino, Melody R.	CSCD	New Hire	7-24-06	N/A	\$792.42 S/M
Provost, Nicole E.	JP #4	Resignation	8-10-06	10/1	\$695.39 S/M
Wood, Thomas J.	Jail	Resignation	7-27-06	16/1	\$931.89 S/M
Burchfield, Amy F.	Treasurer	Resignation	7-31-06	N/A	\$5.50/Hour
McKinney, Marie	CSCD	Dismissal	8-02-06	N/A	\$1073.67 S/M
Villa, Romelia R.	Vehicle Registration	Resignation	8-11-06	13/2	\$825.13 S/M
Chernick, Michele D.	Constable	Dismissal	7-31-06	N/A	\$1328.04 S/M
Hammock, Mary L.	Library	Resignation	8-01-06	N/A	\$6.05/Hour
Zarate, Sandra D.	CSCD	Promotion	9-01-06	N/A	\$1238.00 S/M
McNeely, Cheryl G.	JP #2	Resignation	8-04-06	N/A	\$6.30/Hour
Sailer, Jimmy W.	Sheriff's Office	Resignation	8-21-06	19/4	\$1161.73 S/M

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

D. Moved to Action Agenda

- E. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for July 2006 as a matter of record.** (Recorded with these Minutes.)
- F. Adopted Resolution authorizing the filing of a 2007 Regional Solid Waste Grants Program Application with the Concho Valley Councils of Governments by the Parks and Road & Bridge Departments.** (Recorded with these Minutes.)
- G. Adopted a Resolution authorizing the Sheriff to submit a Grant Application to the Concho Valley Councils of Government for the 2007 Regional Solid Waste Grants Program.** (Recorded with these Minutes.)
- H. Approved request from Verizon Southwest to construct communication line(s) within the right-of-way of a County road(s) from the intersection of Twin Lakes Lane and East Dove Creek Lane to bore East Dove Creek Lane to place a 4 inch conduit and 25 pair cable to place a PED across from existing PED 4 line 1989. All cable and conduit will be placed at a minimum depth of 24 inches.**
- I. Approved the request from Verizon Southwest to construct communication line(s) within the right-of-way of a County road(s) from the intersection of Grape Creek Road and Cauley Lane and 3,151 feet from the intersection of Fruitland Farm Road and Cauley Lane to place a new PED in the north right-of-way to bore under Cauley Lane from the south right-of-way to the north right-of-way to place a 4 inch conduit and a 25 pair cable. Cable and conduit will be placed a minimum depth of 24 inches.**
- J. Accepted the Fee Collection Report by Justice of the Peace Precinct #1 in the amount of \$14,294.00 from 131 defendants and from Precinct #2 in the amount of \$35,998.44 from 341 defendants.** (Filed for Review in the County Clerk's Office.)

The motion passed 5-0.

4D. Judge Brown moved to acknowledge the Local Government Management Review of the Tom Green County Treasurer's Office by the State Comptroller's Office of Texas as a matter of record. Commissioner Easingwood seconded the motion. Judge Brown, Commissioners Hoelscher, Bookter and Floyd voted in favor

of the motion. Commissioner Easingwood voted in opposition to the motion . The motion passed 4-1. (Recorded with these Minutes.)

21. Commissioner Easingwood moved to set the elected officials at the same salary as in 2006. Commissioner Bookter seconded the motion. Commissioners Hoelscher, Bookter and Easingwood voted in favor of the motion. Judge Brown and Commissioner Floyd voted against the motion. The motion passed 3-2.

Former Commissioners Clayton Friend and Jodie Weeks addressed the Court stating they felt the proposed increase was out of line and commended the Court for taking the action they did.

15. Commissioner Easingwood moved to renew the Employee and Dependent Dental Insurance with Life Re for Fiscal Year 2007 at a 4.35% increase as recommended by the Insurance Committee. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)

16. Commissioner Floyd moved to set the opening date for RFP 06-023 “Joint Tom Green County/City of San Angelo Voluntary Supplemental Benefits” to be September 8th, 2006 and those supplementals to include Life Insurance, Critical Illness, Long Term Disability and Accident (for off the job). Commissioner Hoelscher seconded the motion. The motion passed 5-0.

5. Commissioner Easingwood moved to approve Contract and Agreement for Detention of Juvenile Offenders entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners’ Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the Counties of Brown, Concho, Irion, Runnels, Schleicher, Sterling, Taylor, Sutton and Coke acting by and through their duly authorized Commissioners’ Court and County Judge of each County. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)

8. There was no Action taken at this time on the request for partial funding for the Sheriff’s Crisis Intervention Unit for Fiscal Year 2007.

6. Judge Brown moved to Approve the Order Appoint the Presiding Judges and Alternate Judges as presented with the exception of Voting Precinct #459 whose Judge (Ervin Young Jr.) is deceased and therefore is an open position. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)

7. Judge Brown moved to Approve the Order Changing the locations of Polling Place for Voting Precincts 106, 126 & 138 from Calvary Baptist Church on Armstrong to the Public Housing Authority located at 420 East 28th Street in San

Angelo and Voting Precincts 241 & 249 from the former location of the Concho Valley Council of Government on Knickerbocker to the Legend Oaks Healthcare & Rehabilitation Center located at 5455 Knickerbocker Road in San Angelo. Commissioner Hoelscher seconded the motion. The motion passed 5-0.

9. **Passed** consideration of Rural Development Agency proposed SEP project due to the absence of Tony Resendez.
10. **Judge Brown moved to authorize Attorney Keith Davis to enter into negotiations, with the owners of the Beauregard Tower Building, for an easement across the parking lot located between the Turner Building and the Beauregard Tower Building. Commissioner Floyd seconded the motion. The motion passed 5-0.**
11. **Commissioner Floyd moved to approve the Personnel Policy revision of Section 4.2 Grants as presented and to become effective today (August 8th, 2006). Commissioner Bookter seconded the motion. The following revisions were presented:**

4.02 GRANTS. Once approved by Commissioners' Court, grant-funded positions will be posted, indicating the duration of the grant (employment) period. Employment of incumbents will terminate at the end of the grant period, unless the grant is re-funded by its original source for an additional time period. All accrued vacation leave and compensatory time, if any, will be exhausted by the incumbent prior to the end of the grant period. There will be no carryover of vacation leave or compensatory time from the old to the new grant period.

In some cases, the County may wish to fund a position for which grant monies are no longer available. Should this occur, a job description will be prepared and submitted to the Human Resources Department which will determine the appropriate job classification and pay range for the position. Once approved by Commissioners' Court, the County-funded position will be posted and filled in accordance with TGC Human Resources Policies.

The motion passed 5-0.
12. **Commissioner Hoelscher moved to accept the Auditor's Monthly Report for July 2006, as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)**
13. **Judge Brown moved to accept the 2004 Independent Audit as presented. Commissioner Bookter seconded the motion. (Filed in the County Clerk's Office for Review).**
14. **Commissioner Bookter moved to authorize the County Auditor to apply for additional FEMA Wildfire Disaster Assistance funds and authorize him to sign the Certification Statement for Award to assist the Tom Green County Volunteer Fire Departments. Commissioner Hoelscher seconded the motion. (Commissioner Floyd was absent for the vote.) The motion passed 4-0.**

17. **Commissioner Bookter moved to accept the County Treasurer's Monthly Report for July 2006, as presented. Judge Brown seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)**
18. **Judge Brown moved to adopt the Proclamation proclaiming August 6th – 12th, 2006 as National Health Center Week in Tom Green County. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
19. **Judge Brown moved to approve the contract and agreement between the Department of State and Health Services, Bureau of Vital Statistics and Tom Green County for the issuance of Vital Records. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these Minutes.)**
20. **The following names were drawn to be asked to serve on a Salary Grievance Committee:**
 21. Charlene Wilde
 22. Bernice Urteaga
 23. Lee Hatfield
 24. Connie Porter
 25. Mike Keane
 26. Paula McClure
 27. Larry Arledge
 28. Gary Johnson
 29. LeAnne Byrd

The following names were drawn in order as Alternates

1. Morie Todd
2. Rudy Zavala
3. John C. Shore, Jr.
4. John Haagensen
5. Billie DeWitt
6. Steve Moseley
7. Frances Young
8. Arturo Hernandez

The County Clerk will send letters notifying the parties drawn.

22. There were no Committee Reports for the Library/former Hemphill Wells Building. Attorney Keith Davis ask the Court for direction as to the contractual bidding process and whether they wanted a Construction Manager or Construction Manager at RISK. **No Action was taken.**
23. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. Commissioner Easingwood informed the Court that he has been in contact with the attorney's that are working on the revisions of the Subdivision Regulations. He will contact them again next week. **No Action taken.**
24. **Judge Brown moved to approve the following line item transfer for the record:**

Fund: General Fund

Department		Account	Budget Increase	Budget Decrease
138 Housekeeping	0428	Travel and Training		(200.00)
138 Housekeeping	0343	Equipment & Repair	200.00	
078 IHC	0105	Salaries		(375.00)
078 IHC	0301	Office Supplies	375.00	

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

25. Future Agenda Items:

None

26. Announcements:

- 27. Special Commissioner's Court meeting will be August 11th, 2006 at 8:00 AM for public input on the tax rate.**
- 28. 2nd special meeting for public input and discussion on the tax rate will be August 22nd, 2006 @ 9:30 AM.**
- 29. Next Regular Commissioners' Court meeting will be August 22nd, 2006.**
- 30. Health Fair will be held August 18th, 2006 in back of the Court House, from 9:00 AM-1:00PM**
- 31. A Special Meeting of the Commissioners Court will be September 5th, 2006 at 9:00 AM to take public input on the proposed FY 2007 Budget.**

32. Judge Brown adjourned the meeting at 11:13 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 August 8th, 2006.

I hereby set my hand and seal to this record August 8th, 2006.

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

Treasurers' Report on Bills during the Period of

July 26, 2006 TO August 8, 2006

Hand delivered Date: 08/07/06 Time: 8:00 a.m.

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

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

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

Bank Account Code – Budget

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

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

\$1,289,167.80 All Bank Accounts- Refer to Last Page

\$520,781.39 Payroll-Employee Paychecks

31-Jul-06

Payroll-Employee or Election Paychecks

\$240.00 Jury Checks

7/21/2006

-\$205,551.70 Voids-Month of

07/01/06 thru 07/31/06

Miscellaneous

\$1,604,637.49 Grand Total

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

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on August 8th, 2006

Ralph Hoelscher
Karl Bookter
Steve Floyd
Richard Easingwood
Mike Brown

Ralph Hoelscher, Commissioner Pct #1
Karl Bookter, Commissioner Pct #2
Steve Floyd, Commissioner Pct #3
Richard Easingwood, Commissioner Pct #4
Mike Brown, County Judge

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green CountyReport for (Month/Year) 07/06

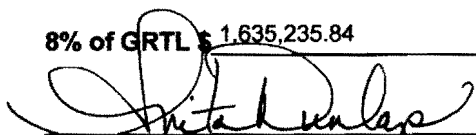
Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	98
Number of SSI appellants within caseload at the end of report month	20

II. Creditable Expenditures During Report Month

Physicians Services	1. \$5,977.83	
Prescription Drugs	2. \$8,426.81	
Hospital, Inpatient Services	3. \$26,031.53	
Hospital, Outpatient Services	4. \$10,609.21	
Laboratory/X-Ray Services	5. \$1,845.49	
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. \$1,738.88	
Total Expenditures (Add #1 through #10.)		11. \$54,629.75
Reimbursements Received (Do not include State Assistance.)	12. (\$327.46)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13.)		14. (\$327.46)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$54,302.29

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 449,318.67General 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

08/02/06

Date

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

RESOLUTION

RESOLUTION OF TOM GREEN COUNTY AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE CONCHO VALLEY COUNCILS OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING COUNTY JUDGE, MICHAEL D. BROWN, TO ACT ON BEHALF OF TOM GREEN COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED TOM GREEN COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE CONCHO VALLEY COUNCILS OF GOVERNMENTS THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.


WHEREAS, the **CONCHO VALLEY COUNCILS OF GOVERNMENTS** is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the adopted regional solid waste management plan; and

WHEREAS, **TOM GREEN COUNTY** in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY **TOM GREEN COUNTY** IN **SAN ANGELO, TEXAS**;

1. That **MICHAEL D. BROWN, COUNTY JUDGE** is authorized to request grant funding under the **CONCHO VALLEY COUNCIL OF GOVERNMENTS** Request for Applications of the Regional Solid Waste Grants Program and act on behalf of **TOM GREEN COUNTY** in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, **TOM GREEN COUNTY** will comply with the grant requirements of the **CONCHO VALLEY COUNCILS OF GOVERNMENTS**, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by COMMISSIONERS COURT OF TOM GREEN COUNTY in SAN ANGELO, TEXAS, on this the 8TH day of AUGUST, 2006.


(Signature of Authorized Official)


Michael D. Brown
(Type or Printed Name)

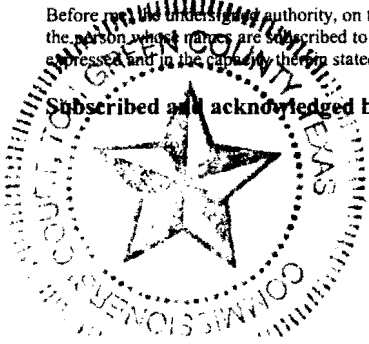
Michael D. Brown - Tom Green County Judge
(Title)

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge, Tom Green County, known to me to be the person whose name is 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, on this the 8th day of August, 2006.

Attest: 
Elizabeth McGill, County Clerk



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RESOLUTION

RESOLUTION OF TOM GREEN COUNTY AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE CONCHO VALLEY COUNCILS OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING COUNTY JUDGE, MICHAEL D. BROWN, TO ACT ON BEHALF OF TOM GREEN COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED TOM GREEN COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE CONCHO VALLEY COUNCILS OF GOVERNMENTS THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

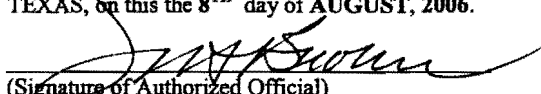
WHEREAS, the CONCHO VALLEY COUNCILS OF GOVERNMENTS is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the adopted regional solid waste management plan; and

WHEREAS, TOM GREEN COUNTY in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY TOM GREEN COUNTY IN SAN ANGELO, TEXAS;

1. That **MICHAEL D. BROWN, COUNTY JUDGE** is authorized to request grant funding under the CONCHO VALLEY COUNCIL OF GOVERNMENTS Request for Applications of the Regional Solid Waste Grants Program and act on behalf of **TOM GREEN COUNTY** in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, **TOM GREEN COUNTY** will comply with the grant requirements of the CONCHO VALLEY COUNCILS OF GOVERNMENTS, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by COMMISSIONERS COURT OF TOM GREEN COUNTY in SAN ANGELO, TEXAS, on this the 8TH day of AUGUST, 2006.


(Signature of Authorized Official)

Michael D. Brown

(Type or Printed Name)

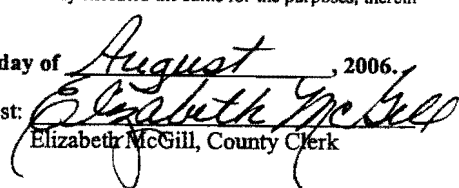
Michael D. Brown Tom Green County Judge
(Title)

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge, Tom Green County, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and for the cause therein stated.

Subscribed and acknowledged before me, on this the 8th day of August, 2006.

Attest:


Elizabeth McGill, County Clerk



Letter

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WINDOW ON STATE GOVERNMENT

CAROLE KEETON STRAYHORN Texas Comptroller of Public Accounts

Search

FD
move from
Consent to Action



Local Government Management Review
Tom Green County

July 27, 2006

The Honorable Dianna M. Spieker, CCT, CIO
Tom Green County Treasurer
112 West Beauregard Avenue
San Angelo, Texas 76903-5835

Dear Treasurer Spieker:

I am pleased to present the Local Government Management Review (LGMR) of the Tom Green County Treasurer's office that you requested. This review evaluates your office's organization and management and recommends ways to promote efficient and effective operations.

My report recommends that the County establish a consistent payroll lag time for all employees. In addition, my reports contains commendations to your office for cross-training employees, maintaining up-to-date procedure manuals, operating an effective accounts payable program, and taking positive steps toward the early implementation of a collection program for court costs, fees, and fines.

My LGMR team and I are grateful for the cooperation of you and your staff. We commend you all for your dedication to improving the services you provide to your constituents.

I am also pleased to inform you that the report is available on my *Window on State Government* Web site at <http://www.window.state.tx.us/lga/lgmr/tomgreenco/>.

Please know that we stand ready to assist in any way that we can. Thanks for all that you do for Texas.

Sincerely,

Carole Keeton Strayhorn
Texas Comptroller

c: The Honorable Michael D. Brown, Tom Green County Judge
The Honorable Ralph Hoelscher, Tom Green County Commissioner, Precinct 1
The Honorable Karl Bookter, Tom Green County Commissioner, Precinct 2
The Honorable Steve Floyd, Tom Green County Commissioner, Precinct 3
The Honorable Richard S. Easingwood, Tom Green County Commissioner, Precinct 4

<http://www.window.state.tx.us/lga/lgmr/tomgreenco/letter.html>

8/7/2006

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Local Government Management Review
Tom Green County

Foreword

The Texas Comptroller of Public Accounts' Local Government Assistance Section (LGA) provides financial management assistance to cities, counties and special-purpose districts upon request. This assistance includes training sessions on court costs and fees, economic development, sales taxes, budgeting, accounting, auditing, purchasing, financial reporting and managing fixed assets. LGA also provides assistance via a toll-free telephone line and e-mail.

LGA conducts Local Government Management Reviews (LGMRs) at the request of a local governing body or elected officeholder. An LGMR is not a financial audit but an on-site review of the local government's financial and managerial operations conducted by a team of Comptroller analysts. LGMRs examine local government operations to enhance compliance with state law financial management provisions and principles of sound accounting and internal control; identify opportunities to maximize a government's efficiency and effectiveness; and recommend improvements in customer service. The scope of an LGMR can include the operations of an entire local government, a single department or office or a particular government function.

In January 2004, Dianna Spieker, Tom Green County Treasurer, requested a review of her office. After discussions with Ms. Spieker, Comptroller Strayhorn agreed to perform the review. The single department review began with a preliminary request for data from the treasurer in June 2005.

On September 21, 2005, Comptroller staff facilitated a risk self-assessment for the Tom Green County Treasurer's Office. Risk self-assessments have been performed on a regular basis within the Comptroller's office for several years, and this was the agency's first test to see if it could expand the practice as a service to local government units. The risk self-assessment was successful and provided the analysts who performed the review a better understanding of the activities and associated risks of the Treasurer's office. In addition, it provided the treasurer with a structured assessment to help her control and mitigate the risks her office faces. Based on the success of this test, LGA plans to offer the service to other local governments in the future.

Comptroller's analysts visited the office on October 25 and 26 to interview the treasurer and her staff. As part of its evaluation, the review team examined various documents both before and after the site visit.

Recommendations in this report that relate to statutory or legal requirements do not constitute a legal opinion regarding particular practices of the Tom Green County Treasurer's Office and are not a substitute for the legal advice of counsel or the Texas Attorney General. Questions about specific legal issues should be directed to the county attorney or the Office of the Attorney General.



Local Government Management Review
Tom Green County

County Treasurer's Office

Local governments divide work along departmental lines and each department administrator may encounter unique challenges in managing his or her departmental operations. This report evaluates the effectiveness and efficiency of the Tom Green County Treasurer's office in two broad areas: General Treasury, and Compliance and Collections.

The report's section on General Treasury addresses many of the treasurer's statutorily mandated duties. The General Treasury section also includes a review of the county's depository and investment activities. The treasurer is not solely responsible for these duties because various committees share them, however, they are included in this review because of their importance. The Compliance and Collections section discusses the office's efforts to collect fees and fines for other county officials. Compliance and Collections are presented in a separate section since this is not a responsibility of all treasurers' offices.

General treasury

Section 44, Article XVI, Texas Constitution and Chapter 83, Local Government Code authorizes the office of the county treasurer. While many statutes contain references to the duties of the office, certain provisions of the Local Government Code describe many duties of the office. The main duties are:

- receiving money into the county treasury;
- disbursing money belonging to the county after approval by the commissioners court;
- serving as chief custodian of county funds;
- keeping accurate, detailed records of all transactions in the office;
- reconciling county checks and warrants; and
- reporting to the commissioners court on money received and disbursed, debts due to and owed by the county and all other proceedings.

In addition to the statutory duties above, the Tom Green County Treasurer also participates in the county depository selection and management of investments.

The Tom Green County Treasurer's Office's mission statement is:

The County Treasurer is the county's banker. The County Treasurer, as the chief custodian of county finance, shall receive all monies belonging to the county from whatever source; shall keep and account for all monies in a designated depository; and shall pay and apply or disburse all monies in such a manner as directed by law.

The Tom Green County Treasurer oversees the day-to-day operations of the General Treasury

Division with the assistance of a deputy treasurer. The county organizes the office's support staff in three main areas: receipt of funds, disbursement of funds and payroll. The office also prepares reconciliations and reports on all office activities and responds to requests for information from internal and external auditors.

The County Treasurer's Office consists of five full-time equivalent employees, including the treasurer, a chief deputy treasurer, two account specialists and an administrative support position. Three full-time employees staff the Justice and County Court Compliance Office, including the collections supervisor, a caseworker and an assistant. Exhibit 1 shows the Treasury office's budget.

Exhibit 1
Tom Green County Treasurer's Office Budgets
For Fiscal 2004, 2005 and 2006

Description	Fiscal 2004 Actual	Fiscal 2005 Amended Budget	Fiscal 2006 Approved Budget
Salary - Elected Official	\$43,076	\$44,584	\$46,813
Salary - Chief Deputy	23,157	26,862	28,545
Salary - Employees	36,223	40,453	42,601
Salary - Part-time	7,195	16,000	16,800
Federal Insurance Contribution Act/Medicare	8,261	9,907	10,410
Group Hospital Insurance	14,094	19,600	19,240
Retirement	8,300	9,402	9,675
Office Supplies	6,130	7,500	7,500
Cellular Phone/Pager	528	500	600
Dues and Subscriptions	330	330	650
Auto Allowance	600	1,100	1,320
Travel and Training	5,370	5,600	5,600
Capitalized Equipment	-0-	7,600	-0-
Equipment	-0-	-0-	1,500
Special Projects	-0-	5,200	-0-
Total	\$153,264	\$194,638	\$191,254

Source: Tom Green County.

The county accepts competitive bids for its depository business every four years. The county requested proposals for the current contract on February 8, 2005 and received three bids. In May 2005, the commissioners court awarded the contract to the Wells Fargo Bank in San Angelo, effective June 1, 2005. Contracted services include a demand account, which was earning 3.97 percent in December 2005; certificates of deposit; monthly account analysis reports; wire transfers; and online access to account information.

The county maintains 36 bank accounts under the agreement. The contract requires the bank to pledge securities to collateralize the accounts and the treasurer checks the adequacy of the securities each month. **Exhibit 2** presents a description of the 12 accounts with joint signature authority for the treasurer and county auditor. **Exhibit 3** shows the 24 accounts with signature authority designated to various department heads.

Exhibit 2**Bank Accounts Under the Authority of the County Treasurer and Auditor**

Account Name	Purpose of Account
Tom Green County (TGC) Operating	The county's operating account according to the general provisions of Section 113.001, Local Government Code.
Juvenile Operating	This account contains State Juvenile funds received from the Texas Juvenile Probation Commission. The county keeps these funds separate for control purposes. Sometimes the fund is overdrawn due to a late payment of funds from the state. The state cannot release any funds until it receives the money from the grant source.
County Supervision and Corrections Department (CSCD) Operating (formerly known as Adult Probation)	This account contains CSCD state funds received for control purposes. The separate account makes the CSCD report easier to prepare and present to the state and various department heads.
TGC Payroll	The county issues checks from the Operating, Juvenile and CSCD for the net amount due on all payroll checks and for escrow payments due, which are deposited in this payroll account. The county pays all individual payroll checks and escrow payments from this account.
TGC Wire Clearing	The county sends wires to the federal and state government from this account. This separate account helps to protect the county from fraud since only the clearing account is used for wire transfers.
TGC Grant Clearing	The county uses this account to help control and track the receipt of grant funds. The county's grants are on a cost reimbursement basis. The county must spend its own funds for the purposes authorized by the grants and then apply for reimbursement. When the county receives reimbursements, the county disburses funds from this account to reimburse the original expenditures.
TGC Zesch & Pickett Third Party Administrator Clearing	Zesch & Pickett, Tom Green County's third party administrator, uses this account to write checks for the contributions for eligible expenditures of plans such as dependent care benefits and health care reimbursements. The administrator also sends the check register with check runs to the county to verify expenditures payment on a weekly basis. The county set up this account because the county did not want the third party administrator to have direct access to all other county funds. The administrator only has access to the funds in this account.
TGC Café Escrow	This account includes employee payroll deductions pertaining to the Cafeteria Plan. The funds in this account come from the employees' paychecks via an automatic payroll deduction.

Debt Bonds	This account holds the taxes that the county collects to pay for bonds. The bonds require the account.
TGC Credit Card Clearing	This account holds funds from credit card companies and is the source of refunds in the event the companies draft funds back for an overpayment. When someone pays a fine or fee via credit card, it is credited immediately. The county must report the fine or fee to the state on the date it is paid. The county does not receive the money until 48 to 72 hours later. Sometimes companies make reversals due to unauthorized charges. This account is kept separate because it is difficult to reconcile.
TGC Construction	This account holds TGC Bond Funds for constructing the jail. This bond issue requires a separate account.
TGC Forfeiture	This account holds the sheriff and district attorney's forfeiture funds in a separate account from the county's main funds since they are in escrow.

Source: Tom Green County Treasurer's Office.

Exhibit 3
Bank Accounts Not Under the Authority of the County Treasurer and Auditor

County Clerk Refund	Juvenile Probation Dept.
County Clerk Special	District Attorney Escrow
County Clerk Cash Bond	CSCD Refund
Tax Assessor Collector Alcoholic Beverage Permit Fees	Sheriff's Dept. Civil Process
Tax Assessor Vehicle Inventory	Sheriff's Dept. Civil Seizures
Concho Valley CSCD Benefits	Sheriff's Dept.
District Clerk Child Support	Sheriff's Dept. Bond
District Clerk Special	Sheriff's Dept. Reserve
District Clerk General	CSCD Restitution
TGC County Attorney	Tax Assessor Collector Credit Card Clearing
District Attorney Seizure	Tax Assessor Auto Dept.
CSCD General	Tax Assessor Motor Vehicle Sales

Source: Tom Green County Treasurer's Office.

The treasurer monitors cash management and investments for the county. On a daily basis, the treasurer reviews the amount of cash available and compares it with projected cash needs. She also makes transfers to or from an investment pool according to the daily review. The treasurer meets with other members of the investment committee to decide how to invest funds that are not needed for more than a year. The treasurer records investment transactions in the daily cash balance and maintains files on all investments.

The county auditor records the investment transactions by journal entry. At the end of the month, the treasurer reconciles the daily cash balance with the auditor's accounting system. Once the two

balance, the auditor closes the books for the month and the treasurer reconciles the bank and investment statements for all funds. The treasurer gives copies of the reconciliations to the auditor for review and prepares a monthly report for commissioners court approval.

FINDING

The Tom Green County Treasurer's office cross trains its employees.

The office successfully crosstrains four full-time employees by pairing the treasurer with the deputy treasurer and the accounts payable staff member with the accounts receivable staff member. The treasurer manages the cross-training program by rotating assignments within the office and by ensuring that each of the paired participants shares knowledge about how they perform their duties.

Cross training is important because it allows employees to cover for each other when vacations or other temporary absences leave key activities understaffed. Cross training also helps enforce a mandatory vacation policy. Despite the best efforts of managers, some employee turnover will occur and cross training will help during transitions.

COMMENDATION

The Treasurer's office minimizes its vulnerability to staff absences and turnover by cross-training its employees.

FINDING

The Tom Green County Treasurer's Office maintains up-to-date written procedures for key processes.

The treasurer assigns procedures updating responsibilities to all employees. Employees follow a schedule that mandates a twice-a-year review of procedures to keep them current. The treasurer sends semi-annual reminders to employees that include due dates for bringing the procedures up to date.

Entities use up-to-date procedures manuals to:

- protect institutional knowledge;
- train and crosstrain staff members; and
- maintain internal controls.

The loss of experienced staff creates a need to continually train new people. Procedures aid in that process, and if vacancies occur unexpectedly, procedures could be the only clue for remaining staff about how to get the work done, and in some cases, what still needs doing. Procedures also give management assurances that everyone knows what is acceptable and that safeguards are in place to double check for errors.

COMMENDATION

The office's practice of maintaining up-to-date procedures manuals contributes to an efficient operation.

FINDING

The Tom Green County Treasurer's office handles accounts payable efficiently by separating duties and minimizing duplication.

The accounts payable process begins with a county department determining its needs and by

either placing an order with the vendor or sending a requisition to the purchasing department. After delivering the goods or services, the vendor sends an invoice to the department. The department head approves the invoice and may offer suggestions on the proper account coding. The department head sends the invoice to the treasurer's office.

An account specialist date stamps and files the invoice by the date received. If a purchase order is attached, the account specialist matches the invoice to a copy of the purchase order and keys the purchase order number into the accounts payable system. When multiple departments are involved, the account specialist prepares an allocation among the departments. The accounts specialist prepares a spreadsheet for more involved allocations.

The Treasurer's and County Auditor's offices together prepare and approve the claims that the treasurer will submit to the commissioners court. Between the time the department head submits the invoice to the treasurer and the time the treasurer presents it to the commissioners court, the auditor reviews the invoices and the data entered into the computer system. As a result of the review, the auditor may suggest changes in coding or other changes to the way the transaction is processed.

The county commissioners court meets on the second and fourth Tuesday of each month. The Treasurer's office stops processing invoices on the preceding Wednesday so that the claims can be given to all commissioners for their review by 3:30 p.m. Friday. The county auditor marks the invoice "paid," enters the auditor's authorization to pay the claim into the computer system, and returns the invoice to the Treasurer's office. The Treasurer and Auditor offices communicate primarily by e-mail until the Treasurer's office agrees to and enters all the changes suggested by the auditor.

The treasurer then prints an open invoice report showing all the items the county must pay. An accounts specialist sorts the invoices into alphabetical order. The account specialist computes batch totals and compares them to the totals generated by the computer system and resolves all discrepancies. After removing any remittance advice that will be included with the payment, the account specialist files the original invoices. Using the computer system, the account specialist generates a fund requirement report to verify that funds are available to cover all the disbursements.

Next, the accounts specialist unlocks the safe, removes and loads the blank checks into the printer and installs the special print cartridge to write the bank information on the bottom of the check in magnetic ink. The account specialist and a representative from the County Auditor's office enter their respective passwords and the computer system prints the checks.

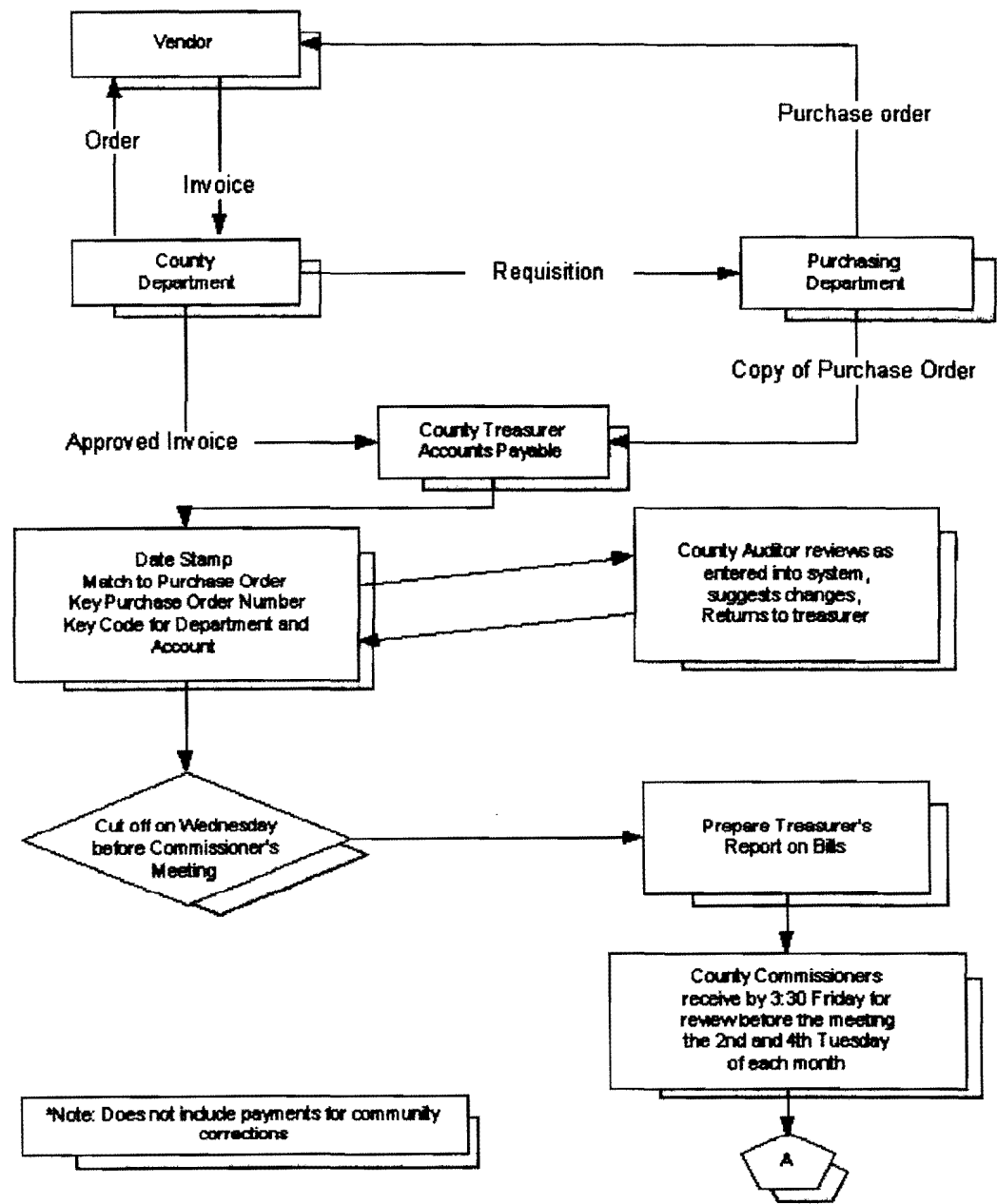
The account specialist stamps each remittance as a registered claim, separates the check copies and attaches a duplicate of the remittance advice to the invoice. The account specialist folds the checks, stuffs them into envelopes and stores them in the safe until they are mailed. The commissioners court considers the claims at its regular meetings. The treasurer releases approved checks for claims to the mailroom and voids disapproved checks.

Exhibit 4 shows the workflow in the accounts payable process.

Exhibit 4

TOM GREEN COUNTY ACCOUNTS PAYABLE PROCESS

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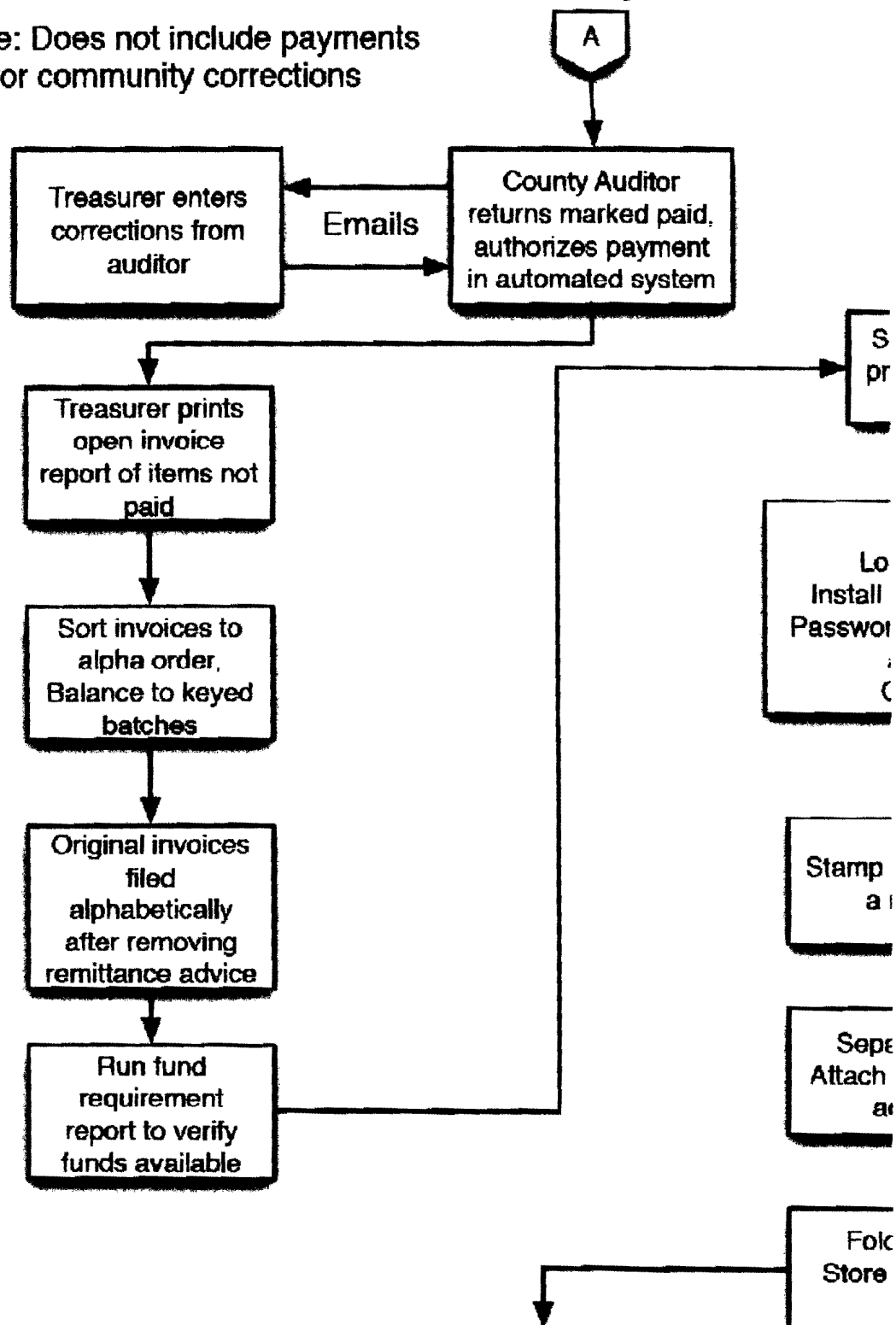


Source: County Treasurer's Office.

TOM GREEN COUNTY ACCOUNTS PAYABLE

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*Note: Does not include payments for community corrections



Source: County Treasurer's Office.

A key element for a good process is adequate separation of duties for internal control. Governments should separate custody of assets from the accounting of assets. The flow of the process should not loop back to a previous person. This would weaken internal control and also make the process less efficient. Exhibit 4 demonstrates no such weaknesses.

COMMENDATION

The accounts payable process operates efficiently and contains no apparent control inadequacies.

FINDING

The county does not apply its payroll lag period to all employees uniformly.

The county requires approximately half of its employees to wait two weeks after the end of the payroll-processing period for their paychecks, while the other half has no lag time. In the past, Tom Green County paid all employees the full amount earned during that period on the last payday of the pay period. On August 1, 2004, the county began requiring a two-week lag time between the end of the payroll period and the payment of employees. Existing employees, however, continue to receive payment under the prior policy.

These different policies create two major difficulties for the county—a deficiency in controls and inequitable treatment of employees. This creates problems in that about half of the payroll does not have the control benefits afforded by a lag time while adding the administrative burden of processing two payrolls for each period based on different cut-off dates. Another problem is that the system treats some employees differently.

Sound policy reasons exist for the lag between submitting time reports and payment. It prevents employees who are absent toward the end of the pay period and who lack adequate leave time from being overpaid. There is always a control risk if there is not adequate time for the accounting system to adjust for events near the end of the pay period before the payments are made.

An additional administrative burden is placed on the payroll system when the time lag is not adequate. Even if employees have adequate leave time to compensate for time off at the end of the period, if the adjustment is not made before the payment is issued, then either a supplemental payroll must be processed or an adjustment made to the next regular payroll. Experience indicates that corrections have a higher probability of generating new problems than when a transaction is correctly recorded the first time.

The review team contacted five counties and they all had either a one or two-week lag period. The consensus among these counties was that lag time was necessary and that the initial implementation was difficult. Adequate advance warning and a thorough explanation to all affected employees are essential. Although none of the counties contacted had used any of the following mitigations, commercial entities have given employees loans for the cash flow loss to be repaid at termination, staggered the implementation of the lag time and even fully absorbed the entire amount as additional compensation to the employees.

Some of these mitigations may not be appropriate for a government, but they do illustrate how important these companies considered the advantages of adequate payroll lag time.

RECOMMENDATION

Establish an appropriate and consistent payroll lag time for all county employees.

In consultation with the treasurer and county auditor, the commissioners court should consider possible mitigations including the possibility of reducing the lag to one week and staggering the implementation.

FISCAL IMPACT

This recommendation can be implemented with existing resources.

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

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Local Government Management Review
Tom Green County

County Treasurer's Office

Compliance and Collections

The Texas Legislature establishes statutory county courts, including county courts at law, to help alleviate the judicial duties of county and district judges. County courts at law have limited jurisdiction over misdemeanor criminal matters, civil matters generally under \$100,000 and appeals from lower courts. Tom Green County has two county courts at law.

Section 19, Article V of the Texas Constitution establishes justice of the peace courts with original jurisdiction in criminal misdemeanor cases punishable by fine only and civil matters of no more than \$200. Section 27.031, Government Code expands this jurisdiction to civil matters in which exclusive jurisdiction is not in the district or county court and in which the amount in controversy is not more than \$5,000. Moreover, Chapter 28, Government Code provides that each justice of the peace also sits as judge of the small claims court that has concurrent jurisdiction with the justice court in actions for the recovery of money where the amount involved does not exceed \$5,000. Each county, depending on population, has from one to eight justice precincts. Registered voters elect one or more justices of the peace in each precinct, depending on population. Tom Green County has four precincts with one justice of the peace for each precinct.

The Comptroller of Public Accounts collects and administers state court costs and fees. State law requires justice courts to assess, collect and report these costs and fees to the Comptroller. Justice courts also impose some local court costs and fees, including the courthouse security fund fee, the justice court technology fund fee and the court cost for the child safety fund.

County and district courts also impose state court costs and fees that the Comptroller's office administers. State court costs and fees include the bail bond fee, the DNA testing fee and the EMS trauma fund court cost. Additional fees and fines the county and district courts may collect and remit to the state are the compensation to victims of crime auxiliary fund fees, sexual assault program fund fees and substance abuse felony program fees.

The county courts at law collect several local court costs and fees, including the juvenile delinquency prevention fee, the records management and preservation fee, and the visual recording fee (**Exhibit 5**).

Exhibit 5		
Partial List of State Court Costs, Fees or Fines Imposed by County and District Courts		
Court Cost, Fee or Fine	Authority	Description
Juvenile	Article	The courts impose a \$5 fee for a conviction of an offense

Delinquency Prevention Fund Fee	102.0171, Code of Criminal Procedure	under Penal Code, Section 28.08 (graffiti). The county deposits money it collects in the County Juvenile Delinquency Prevention fund, which may be used only to: (1) repair damage caused by the commission of offenses under Section 28.08, Penal Code; (2) provide educational and intervention programs designed to prevent individuals from committing offenses under Section 28.08, Penal Code; (3) provide rewards to the public for identifying and aiding in the apprehension and prosecution of offenders who commit offenses under Section 28.08, Penal Code; (4) provide funding for teen recognition and teen recreation programs; (5) provide funding for local teen court programs; (6) provide funding for the local juvenile probation department; and (7) provide educational and intervention programs designed to prevent juveniles from engaging in delinquent conduct.
Records Management and Preservation Fee	Article 102.005 (f), Code of Criminal Procedure	A defendant convicted of an offense on or after June 17, 2005 in a county court, a county court at law, or a district court shall pay a fee of \$25 for records management and preservation services performed by the county as required by Chapter 203, Local Government Code.
Visual Recording Fee	Article 102.018, Code of Criminal Procedure	On conviction of an offense relating to the driving or operation of a motor vehicle under Section 49.04, Penal Code, the court shall impose a cost of \$15 on a defendant if, subsequent to the arrest of the defendant, a law enforcement agency visually recorded the defendant with an electronic device.

Source: Comptroller of Public Accounts.

Justice of the peace courts also impose court costs, fees and fines for violations of state laws. Some of the state court costs, fees and fines collected by the JP courts include failure to appear fees, fees for services of peace officers and time payment fees. The state assesses additional costs and fees against defendants to help pay for programs such as crime prevention and victim restitution. The state also may impose child safety and seat belt violations fines, excess motor carrier fines and motor carrier weight violations fines (**Exhibit 6**).

Exhibit 6
Partial List of State Court Costs, Fees or Fines
Imposed by JP Courts

Court Cost, Fee or Fine	Authority	Description
Courthouse Security Fund Fee	Article 102.017, Code of Criminal Procedure	On January 1, 2006, the justice courts began imposing a \$4 fee on defendants convicted of a misdemeanor (the fee was \$3 before that date). Convictions under this provision include deferred disposition and deferred adjudication. The county can only use the money it collects to finance items for providing security services for buildings housing a district, county, justice court or municipal court.

Justice Court Technology Fund Fee	Article 102.0173, Code of Criminal Procedure	A defendant convicted of a misdemeanor offense in justice court shall pay a \$4 justice court technology fee as a cost of court for deposit in the fund. This fee became mandatory on January 1, 2006. Convictions include deferred disposition. Money the county collects is used to finance the purchase of technological enhancements for a justice court.
Child Safety Fund Court Cost	Article 102.014(d), Code of Criminal Procedure	<p>A person convicted of an offense under Section 25.093, Education Code (parent contributing to nonattendance of school) or Section 25.094, Education Code (failure to attend school) shall pay as taxable court costs, \$20 in addition to other taxable court costs.</p> <p>A county uses money the justice court collects to finance school crossing guard programs. If the county does not operate a school crossing guard program, the county may:</p> <ul style="list-style-type: none"> (1) remit fee revenues to school districts in its jurisdiction to provide school crossing guard services; (2) fund programs the county is authorized by law to provide designed to enhance child safety, health or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; (3) provide funding to the sheriff's department for school-related activities; (4) provide funding to the county juvenile probation department; or (5) deposit the money in the county's general fund.

Source: Texas Comptroller of Public Accounts.

Court costs may wholly or partly stay with the county. Some court costs that a county retains must be used for specific purposes, and others may go to the county's general fund.

The state allows counties to retain 10 percent of the amount collected for certain fees and 5 percent of the amount collected for state traffic fines if they remit the *State Criminal Costs and Fees* quarterly report and payment to the Comptroller's office in a timely manner. The Comptroller's office has audit authority over court costs.

Exhibit 7 shows revenues that Tom Green County has received from court costs, fees and fines. Only property tax, intergovernmental revenue and charges for services, fines and forfeitures produced more revenue for the county. Fines and forfeiture revenues from fiscal 2004 totaled nearly \$1.1 million. The JP courts and the county courts-at-law produced the most revenue with \$525,915 and \$282,595, respectively.

Exhibit 7
Tom Green County
Fines & Forfeitures Revenues
As of September 30, 2004

Source	Total
Justice Courts	\$525,915
County Courts-at Law	\$282,595
District Courts	\$187,611
Bond Forfeitures	\$56,529

Total	\$1,052,650
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Source: Tom Green County.

Although state law authorizes court-ordered costs, fees and fines, statewide about \$400 million per year are left unpaid due to various factors such as inconsistent payment terms and conditions set by the courts.

Counties may use the following options to assist with the collection of court costs, fees and fines.

Article 103.0031, Code of Criminal Procedure allows counties to enter into collection contracts with a third party. As compensation to these contractors, a 30 percent collection fee can be added to the amount the defendant owes when the debt is over 60 days past due.

Transportation Code, Section 706.002, allows counties to contract with the Texas Department of Public Safety to deny violators a driver's license renewal due to a failure to satisfy a judgment ordered by a court.

A county may contract with the Texas Department of Transportation (TxDOT) to provide TxDOT with information about individuals who owe the county a past due fine, fee or tax. The county assessor-collector or TxDOT may refuse to register the owner's motor vehicle. This is authorized in Section 502.185, Transportation Code.

Some local governments have developed and implemented collection programs to collect court-ordered costs, fees and fines. The Office of Court Administration (OCA) assists cities and counties with this effort.

OCA provides assistance to local governments that are establishing a collection program, training county staff in the collection of fines and court costs, and providing ongoing support. This is done at no charge for all courts in Texas. OCA estimates that cities and counties using similar approaches to collections generally experience an increase in revenue of more than 40 percent. OCA also estimates that 10 percent of those owing fines will never pay. A number of counties established collection departments with much success, including Cameron, Dallas, Harris, Hidalgo and Montgomery counties.

In 2005, Article 103.0033, Code of Criminal Procedure was enacted to provide for the development and implementation of a Collection Improvement Program by the Office of Court Administration in cooperation with the Comptroller of Public Accounts.

Cities with populations of 100,000 or more and counties with populations of 50,000 or more are required by Article 103.0033 to implement a collections improvement program for the collection of court costs, fees and fines imposed in criminal cases. OCA identified 78 cities and counties in this category, half of which must implement the collection improvement program by April 1, 2006, while the other half must implement programs by April 1, 2007. The courts in Tom Green County are on schedule to meet the mandates of the Collection Improvement Program. The county has submitted documentation of its collection program to OCA and OCA has reviewed and commented on the documents. OCA staff members met with the Tom Green County judges. As of May 31, 2006, the county had submitted an information gathering questionnaire to the Comptroller of Public Accounts and was waiting to set a date for an initial audit.

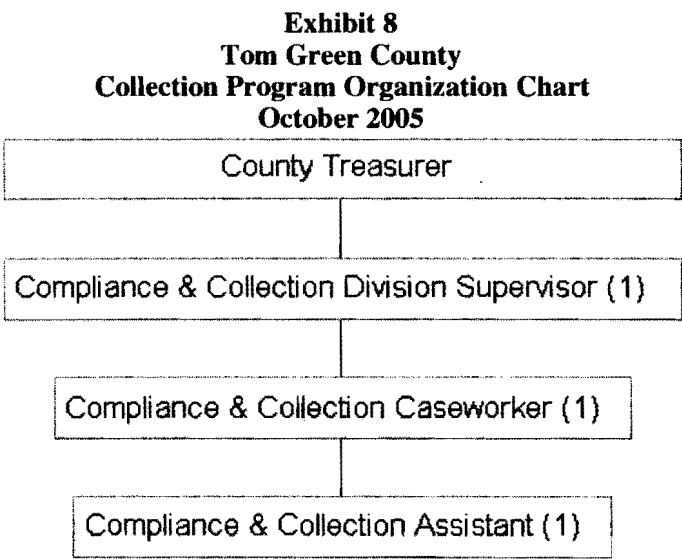
Prior to the implementation of the collection improvement program, Tom Green County took positive steps to improve its collection efforts by inviting OCA to present a model collection

program to county officials. In May 1999, Jim Lehman of OCA made a presentation to the county's commissioners court on delinquent court costs, fees and fines collection. The county approved and established the collection program. In October 1999, the commissioners court decided to begin a county collection program with the two county courts-at-law. They received free software from the OCA.

At the time the county set up the collection program, the county clerk was not interested in participating in the program so the county commissioners put the collection program under the direction of the county treasurer.

On June 17, 2005, however, the Attorney General issued Opinion GA-0332, which concerns the authority of a commissioners court to assign the duties of collecting criminal fines, costs and fees to a county treasurer's deputies. The opinion concluded that a county commissioners court is not authorized to establish a collections department under the authority of a county treasurer without the consent of the county clerk. The opinion also states that a county court judge is not authorized to appoint the clerk of a county or statutory court. Thus, the judge may not appoint a county treasurer deputy as the clerk of the court to collect criminal fines and fees because the county clerk serves as the clerk of the county constitutional or statutory court.

The Tom Green county clerk consented to the county treasurer, through the Compliance and Collection Division (CCD), assisting in collecting criminal fines, costs and fees. In compliance with Opinion GA-0332, collection division employees do not receive any payments but schedule and encourage timely payments and monitor collections. The CCD is comprised of the CCD supervisor, one caseworker and an assistant (**Exhibit 8**).



Source: Tom Green County Treasurer's Office.

The supervisor performs various complex administrative duties, such as composing and creating correspondence, reports, forms and other documentation requiring knowledge of specialized subject matter. She is responsible for the continued advancement of a comprehensive court fee collection program, manages the collection of the court costs and fines program and supervises and trains the collection staff. The supervisor reports directly to the county treasurer. The caseworker provides a broad range of clerical support, interviews defendants and grants or denies applicants' payment plans by investigating, evaluating and verifying application information. The assistant performs data entry and receptionist duties.

The CCD handles court cost, fee and fine payments for defendants who are not prepared to pay the total amount assessed at sentencing. At the time of sentencing, the judge assesses the court costs and fines. Some defendants pay the total amount assessed, while other defendants request time to pay. The judge then directs the defendants to the collection division, which reviews and evaluates requests for time payment. The CCD processes payment plan applications and monitors the pay agreements, sending reminder letters as necessary. The CCD continues to document and track the progress of the payment agreement. When a defendant fails to meet the terms of the pay agreement, CCD reports this information to the appropriate judge.

FINDING

Tom Green County established a collection program to improve the county's collection of court costs, fees and fines.

The county elections administrator informed the Tom Green County commissioners court about the success of the El Paso County court collection program, where she worked prior to coming to Tom Green County. In May 1999, OCA made a presentation to the commissioners court on court collection programs.

With the assistance of OCA, Tom Green County began the CCD in November 1999 with two county courts at law and was one of the first counties in the state to begin a court collection program. OCA has assisted 51 counties and 17 cities with a collection program.

Tom Green County established the Compliance and Collection Division under the County Treasurer's office and the commissioners court directed the treasurer to develop and implement a collection program for the county. The CCD was created with a mission to collect court costs and fines for the Tom Green County courts at law in the most efficient and professional manner possible. Two main objectives were:

1. enhance compliance with court-ordered sanctions by increasing the payment and/or other disposition (e.g. community service) of fines and court costs; and
2. relieve the judge of routine collection matters.

The program initially began with the two county courts at law. Two of the JP courts joined the program in 2005 and the other two JP courts joined in 2006.

OCA provided Tom Green County with a model collection program from Dallas County where Jim Lehman had previously worked. It included an application, follow-up process and an accounts receivable process.

The county's collections process requires that all court costs and fines are due at sentencing, and that the collections department reviews and evaluates any request for the extension of time for payment. The county also restricts payment terms to a target of 40 percent of the assessment within 48 hours, 60 percent in 30 days and full payment within 90 days.

If the defendant requests an extension to pay over time, the defendant submits an application to the CCD requesting additional time to pay. Once CCD verifies the application, the department staff interviews the defendant. If the defendant qualifies for the extension, CCD staff sets the terms according to the established target. When the defendant fails to qualify for the extension, the CCD staff attempts to place the defendant in an alternative program or return him or her to the court. CCD manages all court costs and fines collection for each case from start to finish.

The staff consisting of a supervisor, caseworker and receptionist, were designated solely to the collection of court costs and fines by the county. With an assigned collection staff that had the full support of the courts, court costs and fines revenue increased.

The collection rate prior to the program was about 46 percent. The rate increased to 62 percent in 2002, 80 percent in 2003 and 86 percent in 2004. Jim Lehman informed the LGMR team that "Tom Green County did a lot of pioneering in court collections, including having the county's contracted computer company create a collection software program. The county has also won some awards for their efforts in beginning a court collection program." In June 2004, the Tom Green County Treasurer received the Government Collectors Association of Texas Annual Honorable Mention Award for innovation in developing a collection program and providing assistance to those interested in creating a collections program in their area.

OCA requests collection report information from local government collection programs every year and compiles a Collection Program Information Report. It includes general information such as entity name, population, the name of the person in charge, the type of court and the number of courts served.

The pre-program collection information that OCA captured included the amount of money collected, the collection rate, the credit rate and the uncollected rate. The same collection information was captured for other years. OCA has an annual report that is a summary of this information available online at www.courts.state.tx.us/oca/. All the data is unaudited.

Also, due in large part to the county's collection program, the county has a big advantage and head start in implementing the collection program mandated by Article 103.0033.

COMMENDATION

The county has taken positive steps toward the early implementation of a formal collection program to improve court costs, fees and fines collections that produces additional revenue to the county. The county is a step ahead on the mandatory implementation of Senate Bill 1863.

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

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Local Government Management Review
Tom Green County

Acknowledgements

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Local Government Management Review
Tom Green County

Executive Summary

In October 2005, at the request of the Tom Green County Treasurer, Comptroller Strayhorn sent a review team to conduct a Local Government Management Review (LGMR) of the Treasurer's office management processes. The Comptroller's team met with the treasurer and appropriate staff to examine how they manage and operate the office.

During the course of this review, the review team found that the Tom Green County Treasurer's office is well-run, and identified a number of commendable practices that could be used by other local governments in meeting similar challenges.

The greatest challenge facing the Tom Green County Treasurer at this time pertains to the split payroll system currently in use by the county.

Key commendations and recommendations

Commendation: The Treasurer's office minimizes its vulnerability to staff absences and turnover by cross-training its employees. The treasurer manages the cross-training program by rotating assignments within the office and by ensuring that each of the paired participants shares knowledge about how they perform their duties. Cross training is important because it allows employees to cover for each other when vacations or other temporary absences leave key activities understaffed.

Commendation: The office's practice of maintaining up-to-date procedures manuals contributes to an efficient operation. The treasurer assigns procedures updating responsibilities to all employees. Employees follow a schedule that mandates a twice-a-year review of procedures to keep them current. Procedures give management assurances that everyone knows what is acceptable and that safeguards are in place to double check for errors.

Commendation: The accounts payable process operates efficiently and contains no apparent control inadequacies. A key element for a good process is adequate separation of duties for internal control. Governments should separate custody of assets from the accounting of assets. The flow of the process should not loop back to a previous person. This would weaken internal control and also make the process less efficient. Tom Green County's accounts payable process demonstrates no such weaknesses.

Commendation: The county has taken positive steps toward the early implementation of a formal collection program to improve court costs, fees and fines collections that produces additional revenue to the county. The county is a step ahead on the mandatory implementation of Senate Bill 1863, which requires certain counties and cities to implement mandatory collection improvement programs. Tom Green County established the Compliance and Collections Division in November 1999 and was one of the first counties in the state to begin a court

collection program. The collection rate prior to the program was about 46 percent. The rate increased to 62 percent in 2002, 80 percent in 2003 and 86 percent in 2004.

Recommendation: Establish an appropriate and consistent payroll lag time for all county employees. The county requires approximately half of its employees to wait two weeks after the end of the payroll-processing period for their paychecks, while the other half has no lag time. These different policies create two major difficulties for the county-a deficiency in controls and inequitable treatment of employees. An additional administrative burden is placed on the payroll system when the time lag is not adequate.

Carole Keeton Strayhorn
Texas Comptroller of Public Accounts

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October 2006 renewal offer

	Employee	Employee & Spouse	Employee & Children	Employee & Family	TOTAL	ANNUAL
Number of people in each group	282	51	58	42	433	
Current Rates						
Current annual	\$220.80	\$484.80	\$598.80	\$854.40	\$7,967.20	\$95,606.40
Current Monthly	\$18.40	\$40.40	\$49.90	\$71.20		
Current employee contribution		\$22.00	\$31.50	\$52.80		
Original Renewal Offer						
Renewal offer monthly	\$19.70	\$43.30	\$52.90	\$76.20	\$8,530.10	\$102,361.20
Renewal offer employee contribution		\$23.60	\$33.20	\$56.50	Monthly Increase to TGC	Annual Increase to TGC
For a monthly dollar increase of		\$1.60	\$1.70	\$3.70	\$562.90	\$6,754.80
And a monthly percentage increase of	7.07%	7.27%	5.40%	7.01%		7.07%
Negotiated Renewal Offer						
Renewal offer monthly	\$19.20	\$42.00	\$51.40	\$74.10	\$8,313.60	\$99,763.20
Renewal offer employee contribution		\$22.80	\$32.20	\$54.90	Monthly Increase to TGC	Annual Increase to TGC
For a monthly dollar increase of		\$0.80	\$0.70	\$2.10	\$346.40	\$4,156.80
Or a per paycheck increase of		\$0.40	\$0.35	\$1.05		
And a monthly percentage increase of	4.35%	3.64%	2.22%	3.98%		4.35%

I. PURPOSE

It is the intent of Tom Green County (TGC) and the City of San Angelo (COSA), a cooperative effort, with this RFP and possible resulting contract to solicit proposals from qualified professional insurance firms with extensive experience in providing individual policies for various types of insurance coverage. Policy options should include insurance coverage for the following types of benefits:

Permanent Life Insurance with preference given to Death Benefit and not Cash Value
Critical Illness for either specific or bundled products
Long Term Disability with a ninety (90) day elimination period and five (5) year benefit
Accident Policy for off the job only

TGC/COSA desire to offer employees a selection of product/benefits and will make a determination as to the configuration of the final plan structure when the contract is finalized. Proposers may offer more or less products than requested, but should be aware of the primary desire of this request.

The Policy will be offered to eligible TGC, and eligible COSA employees as supplemental coverage to the existing health and life policies provided by TGC/COSA. In addition, there may be employees who have existing supplemental products in force and may or may not have the need or the capability of switching, and may or may not wish additional coverage.

II. FACTS AND STATISTICS

- a. TGC has approximately 600 full time employees that are made up of regular county employees and Adult Probation employees who are on the same payroll system. COSA has approximately 900 full time employees.
- b. Eligibility: All regular, active full time employees, as defined by the policies of Tom Green County and the City of San Angelo respectively.
- c. Employee Contribution: The coverage will be strictly voluntary with no contribution from TGC/COSA.

III. SCOPE OF SERVICES TO BE PROVIDED

- A. **Overview:** The Objective of TGC/COSA is to provide voluntary supplemental (or ancillary) insurance benefits to their respective Employees.
- B. **Portability:** If possible, overage provided will be on a payroll deduction basis with portability available to employees who leave the employ of TGC/COSA and wish to take their coverage with them.
- C. **Guaranteed Issue:** Products offered must include an open enrollment period and be guaranteed issue with no medical questionnaires, blood or urine samples required.

3. Plan Administration

- a. The Following is a list of minimum functions that a contractor must perform:
 1. Drafting and printing of employee brochures and benefit booklets. Printing cost must be identified as a separate expense. TGC and COSA must approve the benefit booklet, which must be completed within 30 days after award of contract.
 2. The carrier will provide all enrollment and maintenance materials and provide a annual supply of benefit booklets at no additional cost.
 3. Maintenance of all historical records.
 4. Provide weekly (or less frequently as required) employee orientations to coincide with scheduled new hire orientations conducted by TGC. *These are currently conducted on Wednesday mornings, beginning at 8:30 each week that new hire numbers warrant an orientation.*
 5. Provide weekly (or less frequently as required) employee orientations to coincide with scheduled new hire orientations conducted by COSA. *These are currently conducted on an infrequent, but as needed basis. Eligible employees are grouped when possible. Otherwise, COSA will conduct individual orientations for their new employees.*
 6. Maintain a contact point through local office or toll free number for customer service relating to all employee issues.
 7. Vendor will provide personnel for a minimum of one annual meeting with all employees to discuss their coverage, counsel any concerns, and determine any changes needed in individual plans.
- b. Billing: Successful proposer should be ready to work with the TGC Treasurer's office and the COSA Finance office to establish a procedure facilitating the process of proper invoicing and payment; including but not limited to:
 1. TGC and COSA payrolls are Semi-Monthly. The pricing for the individual deductions shall be forecast to match the payroll period and equal the amount to be taken from individual's checks, but may be submitted on a monthly basis if vendor finds this more convenient.
 2. Vendor will communicate with Treasurer's office for TGC and the Finance office for COSA to obtain changes in employee status and notify the respective offices of any employee directed changes to plans on a regular basis, but not later than a week before invoices are due. Emails will be sent to vendor contact on/around the 15th and last day of the month from the respective TGC/COSA offices for any employees terminating coverage or resigning employment.

3. Invoicing, along with a spreadsheet that is up to date with all changes available, will be submitted to the TGC Treasurer's office and the COSA Finance office by the 20th of each month and may be sent electronically.
4. Vendor will send a monthly confirmation to the TGC Treasurer and the COSA Finance Director that premiums have been received and that the amount and the accompanying report balance with changes to the bill.
5. Invoices will be paid by the TGC Treasurer and the COSA Finance Department no later than the last day of the month the billing period covers if billed in advance. For billings in arrears, invoices will be paid in accordance with the Fair Payment Act governing payments by political subdivisions.
6. TGC and COSA will each individually submit one check per billing period which vendor will, if warranted, distribute to any separate carriers involved.
7. Vendor will be responsible to pay any over payments or refunds directly to the employee.

4. Plan Funding:

TGC/COSA will fund 0% of the required premiums and fees.

5. Plan Communications

- b. Pre-Enrollment Materials: Pre-announcement material (pre-Approved by TGC/COSA) must be developed and supplied to TGC/COSA by the insurance company in advance of the enrollment. All materials will be printed at insurance company's expense.
- c. Enrollment Materials: All materials necessary to effectively enroll employees will be prepared by the insurance company at the company's expense.

IV. SPECIAL CONDITIONS

- A. Vendor must meet all insurance requirements, including Workman's Compensation, as outlined in Texas State Statutes prior to any delivery and shall remain in effect during the life of this contract.
- B. Continuing non-performance of the Vendor in terms of Specifications shall be a basis for the termination of the contract by the County. The County shall not pay for work, equipment or supplies, which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies. This, however, shall in no way be construed as negating the basis for termination for non-performance.
- C. The contract may be terminated by either party upon written sixty (60) days notice prior to cancellation.
- D. **Bids must be submitted on one of the attached Cost Proposal Forms.**

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Brown acting by and through its duly authorized representatives, the Commissioners' Court of Brown County, Texas, Ray West, Brown County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Brown County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Brown County for such use and purpose, and Brown County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate,

become null and void, and be of no further force or effect.

After receipt of notice of termination, Brown County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Brown County.

(3) Brown County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Brown County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Brown County and to request that Brown County be billed for the same. Brown County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Brown County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Brown County may be denied if space limitations require.

(6) Children from Brown County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Brown County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Brown County, in accordance with the Texas Family Code, Title III

(Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Brown County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Brown County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Brown County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Brown County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Brown County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Brown County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that a child in pre-adjudication care not be removed by Brown County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth

(10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Brown County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Brown County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Brown County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Brown County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Brown County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Brown County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment

without regard to race, color, religion, sex, or national origin.

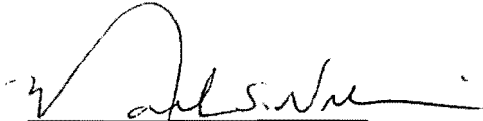
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Brown County for such children placed in the facility by the Judge of Brown County having juvenile jurisdiction.


This contract is in lieu of all previous contracts between Tom Green County and Brown County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

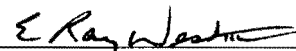
COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas


Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

Brown County


Ray West, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Irion acting by and through its duly authorized representatives, the Commissioners' Court of Irion County, Texas, Leon Standard, Irion County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Irion County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Irion County for such use and purpose, and Irion County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Irion County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Irion County.

(3) Irion County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Irion County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Irion County and to request that Irion County be billed for the same. Irion County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Irion County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Irion County may be denied if space limitations require.

(6) Children from Irion County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Irion County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a

detention hearing in the Juvenile Court of Irion County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Irion County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Irion County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Irion County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Irion County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Irion County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Irion County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be

removed by Irion County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Irion County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Irion County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Irion County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Irion County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Irion County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Irion County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green

County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

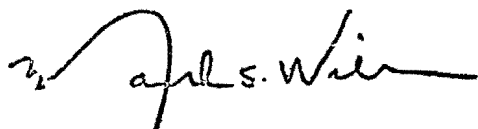
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Irion County for such children placed in the facility by the Judge of Irion County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Irion County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



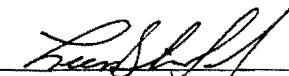
Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

June 16, 2006
Irion County



Leon Standard, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Concho acting by and through its duly authorized representatives, the Commissioners' Court of Concho County, Texas, Allen Amos, Concho County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Concho County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Concho County for such use and purpose, and Concho County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Concho County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Concho County.

(3) Concho County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Concho County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Concho County and to request that Concho County be billed for the same. Concho County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Concho County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Concho County may be denied if space limitations require.

(6) Children from Concho County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Concho County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must

have a detention hearing in the Juvenile Court of Concho County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Concho County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Concho County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Concho County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Concho County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Concho County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Concho County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that a child in pre-adjudication care not be

removed by Concho County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Concho County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Concho County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Concho County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Concho County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Concho County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

- (a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or
- (b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Concho County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green

County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

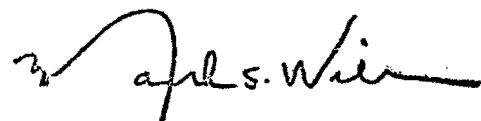
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Concho County for such children placed in the facility by the Judge of Concho County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Concho County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.


Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

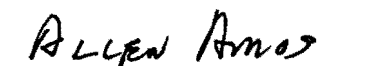


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas

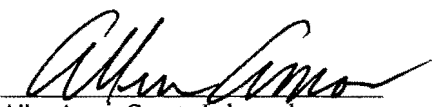


Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF



Concho County



Allen Amos, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Runnels acting by and through its duly authorized representatives, the Commissioners' Court of Runnels County, Texas, Marilyn Egan, Runnels County Judge, to be effective September 1, 200^{mb}~~6~~ to August 31, 200^{mb}~~7~~.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Runnels County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Runnels County for such use and purpose, and Runnels County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Runnels County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Runnels County.

(3) Runnels County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Runnels County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Runnels County and to request that Runnels County be billed for the same. Runnels County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Runnels County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Runnels County may be denied if space limitations require.

(6) Children from Runnels County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Runnels County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must

have a detention hearing in the Juvenile Court of Runnels County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Runnels County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Runnels County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Runnels County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Runnels County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Runnels County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Runnels County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that a child in pre-adjudication care not be

removed by Runnels County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Runnels County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Runnels County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Runnels County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Runnels County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Runnels County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Runnels County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green

County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

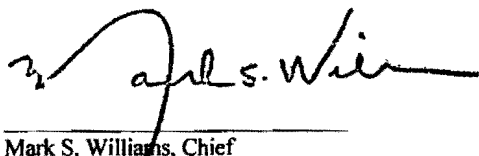
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Runnels County for such children placed in the facility by the Judge of Runnels County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Runnels County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 200th
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



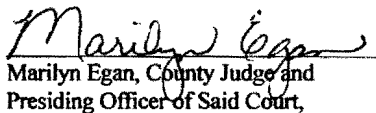
Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

Runnels County



Marilyn Egan, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Schleicher acting by and through its duly authorized representatives, the Commissioners' Court of Schleicher County, Texas, Johnny Griffin, Schleicher County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Schleicher County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Schleicher County for such use and purpose, and Schleicher County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Schleicher County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Schleicher County.

(3) Schleicher County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Schleicher County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Schleicher County and to request that Schleicher County be billed for the same. Schleicher County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Schleicher County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Schleicher County may be denied if space limitations require.

(6) Children from Schleicher County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Schleicher County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and

holidays) must have a detention hearing in the Juvenile Court of Schleicher County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Schleicher County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Schleicher County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Schleicher County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Schleicher County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Schleicher County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Schleicher County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be

removed by Schleicher County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Schleicher County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Schleicher County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Schleicher County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Schleicher County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Schleicher County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Schleicher County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either

of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

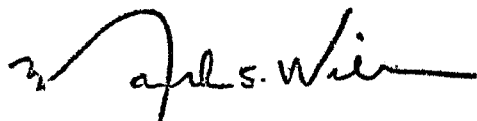
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Schleicher County for such children placed in the facility by the Judge of Schleicher County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Schleicher County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

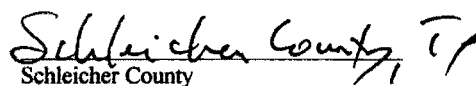


Mark S. Williams/Chief
Juvenile Probation Officer
Tom Green County, Texas

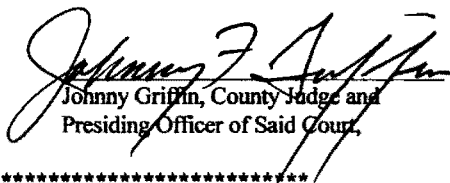


Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF



Schleicher County



Johnny Griffin, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Sutton acting by and through its duly authorized representatives, the Commissioners' Court of Sutton County, Texas, Carla Garner, Sutton County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Sutton County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Sutton County for such use and purpose, and Sutton County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Sutton County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Sutton County.

(3) Sutton County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Sutton County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Sutton County and to request that Sutton County be billed for the same. Sutton County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Sutton County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Sutton County may be denied if space limitations require.

(6) Children from Sutton County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Sutton County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must

have a detention hearing in the Juvenile Court of Sutton County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Sutton County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Sutton County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Sutton County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Sutton County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Sutton County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Sutton County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be

removed by Sutton County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Sutton County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Sutton County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Sutton County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Sutton County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Sutton County may, by written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Sutton County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green

County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

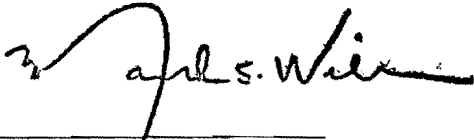
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Sutton County for such children placed in the facility by the Judge of Sutton County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Sutton County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

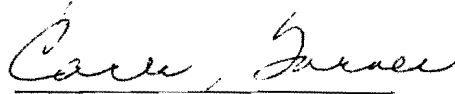


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas

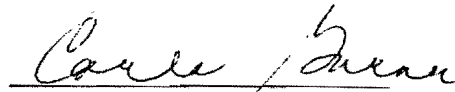


Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF



Sutton County



Carla Garner, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Taylor acting by and through its duly authorized representatives, the Commissioners' Court of Taylor County, Texas, George Newman, Taylor County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Taylor County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Taylor County for such use and purpose, and Taylor County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Taylor County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Taylor County.

(3) Taylor County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Taylor County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Taylor County and to request that Taylor County be billed for the same. Taylor County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Taylor County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Taylor County may be denied if space limitations require.

(6) Children from Taylor County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Taylor County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must

have a detention hearing in the Juvenile Court of Taylor County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Taylor County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Taylor County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Taylor County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Taylor County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Taylor County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Taylor County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be

removed by Taylor County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Taylor County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Taylor County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Taylor County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Taylor County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Taylor County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Taylor County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green

County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

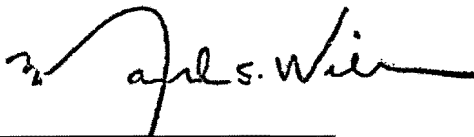
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Taylor County for such children placed in the facility by the Judge of Taylor County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Taylor County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 1, day of Nov., 2005, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



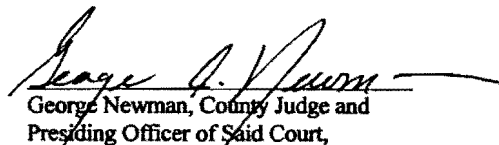
Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

George A. Newman, Ph.D.
Taylor County Judge
300 Oak Street
Taylor County
Abilene, Texas 79602



George Newman, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Coke acting by and through its duly authorized representatives, the Commissioners' Court of Coke County, Texas, Roy Blair, Coke County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Coke County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Coke County for such use and purpose, and Coke County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate,

become null and void, and be of no further force or effect.

After receipt of notice of termination, Coke County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Coke County.

(3) Coke County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Coke County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Coke County and to request that Coke County be billed for the same. Coke County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Coke County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Coke County may be denied if space limitations require.

(6) Children from Coke County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Coke County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Coke County, in accordance with the Texas Family Code, Title III (Section

54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Coke County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Coke County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Coke County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Coke County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Coke County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Coke County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that a child in pre-adjudication care not be removed by Coke County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10)

working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Coke County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Coke County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Coke County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Coke County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Coke County may, by written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Coke County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment

without regard to race, color, religion, sex, or national origin.

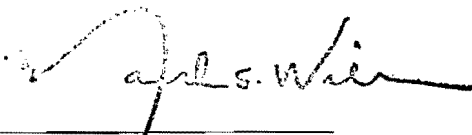
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Coke County for such children placed in the facility by the Judge of Coke County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Coke County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.


Executed in duplicate this the 18, day of July, 2006, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

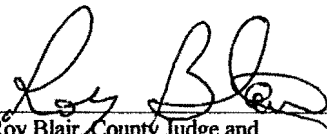


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

Coke County


Roy Blair, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Sterling acting by and through its duly authorized representatives, the Commissioners' Court of Sterling County, Texas, Robert L. Browne, Sterling County Judge, to be effective September 1, 2005 to August 31, 2006.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Sterling County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Sterling County for such use and purpose, and Sterling County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is

received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Sterling County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Sterling County.

(3) Sterling County agrees to pay Tom Green County the sum of ~~\$83.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Sterling County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Sterling County and to request that Sterling County be billed for the same. Sterling County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Sterling County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Sterling County may be denied if space limitations require.

(6) Children from Sterling County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Sterling County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must

have a detention hearing in the Juvenile Court of Sterling County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Sterling County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Sterling County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Sterling County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Sterling County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Sterling County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Sterling County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that a child in pre-adjudication care not be

removed by Sterling County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Sterling County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Sterling County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Sterling County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Sterling County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Sterling County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Sterling County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green

County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

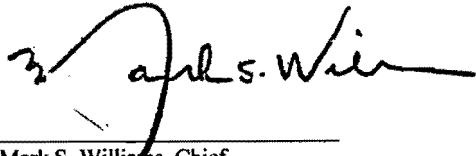
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Sterling County for such children placed in the facility by the Judge of Sterling County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Sterling County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the _____, day of _____, 20____, to be effective September 1, 2005,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



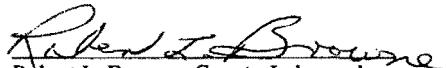
Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

Sterling County



Robert L. Browne, County Judge and
Presiding Officer of Said Court,

#6

GENERAL ELECTION 11.7.2006

Precinct	Election Judge	Alternate Judge
103,146,147 Baptist Memorial Hospital 902 N Main San Angelo, TX 76903 655-47391 ex 593	Martha Snider #157988 168 Northstar San Angelo, TX 76903 658-9977	San Macario Sedino #93632 817 Hughes St San Angelo, TX 76903 Pager
106,126,138 Calvary Baptist Church 2321 Armstrong St. San Angelo, TX 76903 653-4314	Marietta Oates #23203 2600 Bowie St San Angelo, TX 76903 655-7878	Charles Dennis #7793 2714 Blum St San Angelo, TX 76903 655-2908
108,131 Harriett Baptist Church 7626 N. US Hwy 67 San Angelo, TX. 76903	Maurice Beck #2082 7353 Harriett Rd San Angelo, TX 76905 653-0929	Cindy Koegel #94519 7086 Hoffman Rd San Angelo, TX 76905 653-6365 653-2835
110 Mereta Community Center (Fire Hall) Mereta, Texas 76940	Gwyn Rosser #165836 POB 1 Mereta, TX 76940 468-2592	Sylvia Chappa #5550 POB 44 Mereta, TX 76940 468-2139
112 Veribest School 10062 FM Hwy 380 Veribest, Texas 76886	Noemi Hoelscher #14748 14446 E Arrington Rd Miles, TX 76861 468-2592 234-2902 cell	Natividad Delaney #136062 POB 606 Veribest, TX 76886
114 Southside Recreation Center 2750 Ben Ficklin San Angelo, TX 76903 657-4489	Carol Cruz #30325 2205 Ben Ficklin Rd San Angelo, TX 76903 653-5192	Gloria Mata #90606 509 W Ave Z San Angelo, TX 76903 659-6520 work 277-2082 cell
124,156,157 Blackshear School 2223 N. Brown St. San Angelo, TX 76903 659-3642	Betty Andrews #56734 214 w 24 th ST San Angelo, TX 76903 212-6729	John Rangel Jr #104024 1928 Martin Luther King Dr San Angelo, TX 76903 655-6544 656-3324 cell
137 Senior Citizens Center 702 S. Chadbourne St. San Angelo, TX 76903 657-4484	Mary Cervantes #5432 21 W Ave. H San Angelo, TX 76903 655-7481	Henry Perez #113254 709 Powell St San Angelo, TX 76903 653-1323
144 Belmore Baptist Church 1214 S. Bell St. San Angelo, TX 76903 651-4661	Shirley Diekmann #47301 917 Stonewall San Angelo, TX 76905 651-5004	Phyllis Duboski #69189 102 Maryland St #10 San Angelo, TX 76905 651-3810 655-3751 work
145,155 Region XV Education Service Center 612 S. Irene St. (Need Cell) San Angelo, TX 76903 658-6571	Donna Guthrie #104421 POB 687 San Angelo, TX 76902 234-0397 cell 653-4373	Jim Ryan #106487 1510 Bryan St San Angelo, TX 76903 653-0474
209 Christian Village 4225 Billie Bolin Dr. (Need Cell) San Angelo, TX 76904 949-8575	Betty Baden #66151 3217 Cumberland Dr San Angelo, TX 76904 942-9275	Donea Ogle #164958 3406 Wildewood Dr San Angelo, TX 76904 653-9467 224-8977
211 Vancourt Community Center S. US Hwy 87 Vancourt, TX 76955	Tommye Willberg #88061 9466 Jones Rd Van Court, TX 76955 469-3945	Kary Mercer #37463 18241 S US HWY 87 Star Rt Van Court, TX 76955

213 Wall Fire Hall 6910 FM HWY 765 San Angelo, TX 76905	Dalton Moeller #21868 POB 285 Wall, TX 76957 651-7523	Charlene Dusek #8615 6421 S FM Hwy 2334 San Angelo, TX 76905 469-3747
215 Southland Baptist Church 4300 Meadowcreek Trail San Angelo, TX 76904 949-9633	Ken Lucas #68565 3221 Clearview Ln San Angelo, TX 76904 942-0277	Andy Bonner #47286 3214 Rock Brook Dr San Angelo, TX 76904 944-1605
220,254 Fairview School 2405 Fairview School Rd. San Angelo, TX. 76904	Doris Taylor #30504 104 Tyler Terrace St San Angelo, TX 76905 651-8921 234-3512 cell	Betty Schwartz #67716 1805 Fairview School Rd San Angelo, TX 76904 651-7348
225 Glen Meadows Baptist Church 6002 Knickerbocker Rd. (Need Cell) San Angelo, TX 76904 942-6601	Charles Hafer #49729 3125 Clearview Dr San Angelo, TX 76904 944-1068	JoAnna Hafer #49730 3125 Clearview Dr San Angelo, TX 76904 944-1068
228,243 Trinity Lutheran Church 3536 YMCA Dr. San Angelo, TX 76904 944-8660	Charles Keilers #92940 2518 Lindenwood Dr San Angelo, TX 76904 944-1962	Sue Bramhall #3323 3614 Sul Ross St San Angelo, TX 76904 949-8430
230 Southgate Church of Christ 528 Country Club Rd. San Angelo, TX 76904 651-8122	Tula Luellen #75506 4100 Ben Ficklin Rd #24 San Angelo, TX 76903 658-3325 234-7936 cell	Millie Hohmann #14804 3902 South Bryant Blvd San Angelo, TX 76903 655-1065
240,253 Fire Training Center 700 E. Avenue K San Angelo, TX. 76903 657-4281	David McMahon #65955 1101 Nicole Ln San Angelo, TX 76903 659-7623 work	Mante Martinez #19931 202 Inwood Dr San Angelo, TX 76903 651-6076
241,249 Concho Valley Council of Governments 5014 Knickerbocker Rd. San Angelo, TX. 76904 944-9666	Cheryl DeCordova #52007 3109 Oak Mountain St San Angelo, TX 76904 949-0661 650-4441 cell	Judith Lewallen #18579 2609 Vista Ct San Angelo, TX 76904 949-2777
304,338 Lakeview United Methodist Church 263 E. 40 th St San Angelo, TX. 76903 653-0032	Margaret Ballard #93761 901 Humble Rd San Angelo, TX 76903 653-9467	Patricia Wagner #81243 3312 N Haven Ct San Angelo, TX 76903 655-3622 651-5295 work 656-5757 cell
305 West Angelo Church of Christ 3200 San Antonio St San Angelo, TX. 76901 949-7579	Sandra Smith #81504 3126 San Antonio St San Angelo, TX 76901 944-0936 659-7800 work	Sylvia Garcia #21324 3209 Guadalupe San Angelo, TX 76901 949-2306
306 Paulann Baptist Church 2531 Smith Blvd San Angelo, TX 76905 655-7552	Irma Lynn #55445 1110 Selman Ct San Angelo, TX 76905 655-4385	Emma Hinrichs #42633 1102 Anthony Dr San Angelo, TX 76905 653-3668
307,327 Genesis Baptist Church 2121 Lindell Ave San Angelo, TX. 76903 949-4488	Jo Ann Turner #104328 2502 Forest Park Ave San Angelo, TX 76901 949-1383 944-2509 work	Sara Lara #181 2722 Erlene Dr San Angelo, TX 76901 450-3508
316,317, & 358 Grape Creek Fire Station 7912 Wren Rd San Angelo, TX. 76902	Vona Mckerley #15457 6410 Comanche Trl San Angelo, TX 76901 234-7466 cell	Cheryl Key #35538 10757 Mount Nebo Rd San Angelo, TX 76901 658-4200
318 Carlsbad Community Center 9 th and Sterling Carlsbad, TX. 76934	Kassandra Minton #48690 14262 Old Sterling City HWY Water Valley, TX 76958 484-2443	Denise Copeland #91049 14453 Old Sterling City HWY Water Valley, TX 76958 484-3367

319,350,352 Heights Southern Baptist Church 4512 Sherwood Way San Angelo, TX. 76901 224-8222	David Duncan #136894 6010 Devonshire Ln San Angelo, TX 76901 947-0559	Helen Wilson #33929 9029 N US HWY 87 San Angelo, TX 76901 655-6979
348 Quail Valley Baptist Church 601 Bristow Rd San Angelo, TX. 76905	Charles Geller #137929 8607 Rust Rd San Angelo, TX 76905 655-4568	Carrie Gellerv #115741 8607 Rust Rd San Angelo, TX 76905 655-4568
351 Beacon Baptist Church 3822 Mercedes St San Angelo, TX. 76901 949-3991	Marty Beauchamp #151512 67 Tartan Rd San Angelo, TX 76901 947-1672	Stanley Wood #145438 3920 Townview Ln San Angelo, TX 76901 949-3094
401 First Christian Church 29 N. Oakes St San Angelo, TX. 76903 653-4523	Sid Clemmer #173598 220 N Magdalen St San Angelo, TX 76903 277-6999	Margo Dierschke #35670 212 W Twohig Ave San Angelo, TX 76903 653-1156
402,432 St. Luke's Methodist Church 2781 W. Avenue N (Need Cell) San Angelo, TX. 76904 949-1545	Ted Lawler #145806 3540 W Beauregard Ave San Angelo, TX 76904 949-3785	Peggy Johnson #64435 2019 Guadalupe San Angelo, TX 76901 944-1938
421 Southland Fire Station 4702 Southland Blvd. San Angelo, TX. 76904 657-9399	Bill Johnson #16418 3617 Southland Blvd San Angelo, TX 76904 944-7173 656-6225 cell	Bobby Johnson #64435 2019 Guadalupe San Angelo, TX 76901 944-1938
422 Christoval Community Center Main & Rudd Christoval, TX. 76935	Tom Smith #73702 24476 US Hwy 277 S Christoval, TX 76935 255-2459	Patty Montalvo #88151 POB 26 Christoval, TX 76935 255-2572
423 Knickerbocker Community Center 14553 FM 2335 Knickerbocker, TX. 76939	Arlle Brininstool #51517 10645 Spring Valley Ln San Angelo, TX 76904 944-9301	Lewis Barton #1834 POB 6 Knickerbocker, TX 76939 949-7303
429,442 Calvary Lutheran Church 3231 College Hills Blvd San Angelo, TX 76904 944-1116	Jesse Whitman #110723 3411 Clare Dr #58 San Angelo, TX 76904 949-6221	Domingo Sedeno #135157 POB 48 San Angelo, TX 76902 212-0101
433 Baptist Temple 810 Austin St San Angelo, TX. 76904 655-9319	James Baker #109464 1207 Austin San Angelo, TX 76903 653-4473	Jim Jones #16589 1313 Shafter San Angelo, TX 76901 653-1847
434,435 Angelo Civic Theatre 1936 Sherwood Way (Need Cell) San Angelo, TX. 76901 949-4400	Deborah Palmer #115214 544 S Parkway St San Angelo, TX 76901 654-5932 942-2339 work	Ivey Mossell #35875 2124 Guadalupe St. San Angelo, TX 76901 944-1137
436 MHMR Services 1501 W. Beauregard Ave San Angelo, TX. 76901 658-7750 ex 331	Terry Smith #107586 1510 S Jackson St San Angelo, TX 76901 658-2640	John Talley #483 2310 W. Concho Ave San Angelo, TX 76901 944-9401
459 Rio Concho Patio Homes Recreation Room 405 Rio Concho Dr San Angelo, TX. 76903 655-4054	Ervin Young Jr. #34712 405 Rio Concho Dr #412 San Angelo, TX 76903 653-9184 <i>Deceased / Open</i>	Mary Jo Thompson #30943 601 Tarver St San Angelo, TX 76903 659-9810 656-8143 cell

#12

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

August 3, 2006

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

Gentlemen:

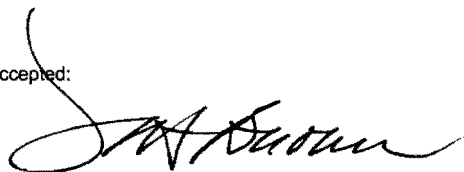
Attached is the Auditor's report for July 2006 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). 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

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

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 418,064.78	\$ 4,869,739.05	\$ 4,916,033.63	\$ 10,203,837.46
Road & Bridge Prcts. 1 & 3	005	(1,192.27)	438,079.52	-0-	436,887.25
Road & Bridge Prcts. 2 & 4	006	1,823.03	547,066.94	-0-	548,889.97
Cafeteria Plan Trust	009	4,227.91	-0-	-0-	4,227.91
County Law Library	010	2,884.59	10,429.55	66,215.61	79,529.75
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	9,468.60	103,036.82	-0-	112,505.42
Library/Hughes	014	487.63	3,793.43	497,855.03	502,136.09
Library Donations Fund	015	759.14	24,011.46	-0-	24,770.60
Records Mgt/District Clerk-GC51.3	016	296.43	10,467.00	-0-	10,763.43
Records Mgt/District Clerk-Co Wide	017	298.40	1,410.13	-0-	1,708.53
Courthouse Security/County Crts.	018	718.46	15,550.67	-0-	16,269.13
Records Mgt/County Clerk	019	671.46	109,763.56	-0-	110,435.02
Library Miscellaneous	020	711.97	50,695.59	-0-	51,407.56
CIP Donations	021	4,184.13	-0-	-0-	4,184.13
Bates	022	171.70	32.93	83,510.80	83,715.43
General Land Purchase	025	125.39	10,852.11	-0-	10,977.50
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	916.66	52,086.82	-0-	53,003.48
County Clerk Archive	032	789.06	85,382.74	-0-	86,171.80
Third Court of Appeals Fund	036	6,135.00	-0-	-0-	6,135.00
Justice Court Security Fund	037	4,192.46	-0-	-0-	4,192.46
Wastewater Treatment Fund	038	720.00	-0-	-0-	720.00
County Attorney Fee	045	6,963.32	-0-	-0-	6,963.32
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	9,268.66	-0-	-0-	9,268.66
Judicial Education/County Judge	049	860.31	-0-	-0-	860.31
51st District Attorney Fee	050	13,901.37	-0-	-0-	13,901.37
Lateral Road	051	407.64	-0-	-0-	407.64
51st DA Special Forfeiture Acct	052	58,830.24	-0-	-0-	58,830.24
Cert. of Obligation Series 1995	053	43,489.54	-0-	-0-	43,489.54
119th District Atty Fee Acct	055	8,118.57	-0-	-0-	8,118.57
State Fees-Civil	056	6,910.52	21,400.00	-0-	28,310.52
119th DA/DPS Forfeiture Acct	057	90.21	-0-	-0-	90.21
119th DA Special Forfeiture Acct	058	14,377.61	-0-	-0-	14,377.61
Park Donations Fund	059	58.26	-0-	-0-	58.26
AIC/CHAP Pgm	062	46,814.17	-0-	-0-	46,814.17
TAIP, CSCD	063	57,485.77	-0-	-0-	57,485.77
Diversion Target Program, CCRC	064	15,422.55	-0-	-0-	15,422.55
Comm. Supervision & Corrections	065	200,646.32	-0-	-0-	200,646.32
CRTC	066	230,598.57	-0-	-0-	230,598.57
Community Corrections Prog.	067	13,887.96	-0-	-0-	13,887.96
Substance Abuse Caseloads	069	3,915.15	-0-	-0-	3,915.15
State & Municipal Fees	071	1,123.13	11,368.19	-0-	12,491.32
Consolidated Court Costs	072	7.26	89,006.09	-0-	89,013.35
Graffiti Eradication Fund	073	500.26	-0-	-0-	500.26
Veterans' Service	075	5,438.89	-0-	-0-	5,438.89
Employee Enrichment Fund	076	6,342.19	-0-	-0-	6,342.19
Judicial Efficiency Fund	082	14,998.02	-0-	-0-	14,998.02
Judicial Efficiency Fund - County Crts	083	4,934.19	-0-	-0-	4,934.19
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,640.09	-0-	-0-	2,640.09
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	5,797.87	-0-	-0-	5,797.87

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Court at Law Excess St Splmnt.	096	5,254.26	-0-	-0-	5,254.26
LEOSE Training Fund-Sheriff	097	2,534.14	21,622.36	-0-	24,156.50
Child Restraint State Fee Fund	098	7,461.19	-0-	-0-	7,461.19
Cert. of Obligation 1998 - I & S	099	3,321.23	-0-	167,573.95	170,895.18
Co Atty - LEOSE Tng Fund	100	842.16	-0-	-0-	842.16
Constable Prct 1 Lease Tmg Fund	102	1,519.95	-0-	-0-	1,519.95
Constable Prct 2 Lease Tmg Fund	103	1,956.57	-0-	-0-	1,956.57
Constable Prct 3 Lease Tmg Fund	104	2,242.21	-0-	-0-	2,242.21
Constable Prct 4 Lease Tmg Fund	105	2,730.67	-0-	-0-	2,730.67
Court Transaction Fee, JP Courts	106	5,015.34	75,493.70	-0-	80,509.04
Aftercare Specialized Caseloads	107	8,469.23	-0-	-0-	8,469.23
Caseload Reduction	108	19,952.60	-0-	-0-	19,952.60
TCOMI	109	7,291.85	-0-	-0-	7,291.85
Juvenile Deferred Processing Fees	110	17,621.67	-0-	-0-	17,621.67
Co Judge Excess Contributions	111	1,591.09	-0-	-0-	1,591.09
Pass-Thru Grants	113	154.01	-0-	-0-	154.01
Child Safety Fee - Trans. Code 502.173	114	23,912.06	-0-	-0-	23,912.06
CRTC Female Facility	116	693,863.49	-0-	-0-	693,863.49
Loanstar Library Grant	201	1,634.49	-0-	-0-	1,634.49
Trollinger Fund	202	5,644.74	415,036.86	-0-	420,681.60
Library Expansion	203	723.39	1,252.10	-0-	1,975.49
Courthouse Landscaping	301	16.10	-0-	-0-	16.10
Sheriff Forfeiture Fund	401	20,736.91	-0-	-0-	20,736.91
State Aid/Regional	500	6,963.70	-0-	-0-	6,963.70
Salary Adjustment/Regional	501	69.97	-0-	-0-	69.97
Community Corrections/Regional-State F	502	12,269.02	-0-	-0-	12,269.02
Community Corrections/Regional	503	44,079.62	-0-	-0-	44,079.62
IV-E Program/Regional	504	113,369.10	-0-	-0-	113,369.10
Progressive Sanctions JPO/Regional	506	(434.81)	-0-	-0-	(434.81)
Progressive Sanctions Levels 123/Region	507	10,446.51	-0-	-0-	10,446.51
Special Projects-PY's Interest Funds/Regi	509	8,398.67	-0-	-0-	8,398.67
AYUDAR Donation	580	983.34	-0-	-0-	983.34
Texas Youth Commission	582	108,080.77	-0-	-0-	108,080.77
IV-E Program	583	851,735.98	-0-	-0-	851,735.98
Post Adjudication Facility-Bldg Maintenance	584	13,751.44	-0-	-0-	13,751.44
State Aid	586	16,178.37	-0-	-0-	16,178.37
Community Corrections	587	97,074.06	-0-	-0-	97,074.06
Salary Adjustment	588	20,802.70	-0-	-0-	20,802.70
Family Preservation	589	(281.41)	-0-	-0-	(281.41)
Juvenile Local Interest Fund	590	(59.74)	-0-	-0-	(59.74)
Progressive Sanctions Levels 123	591	3,641.10	-0-	-0-	3,641.10
Progressive Sanctions JPO	592	13,812.40	-0-	-0-	13,812.40
Progressive Sanctions ISJPO	593	(70.68)	-0-	-0-	(70.68)
Special Projects-PY's Interest Funds	599	22,972.41	-0-	-0-	22,972.41
Reimb for Mandated Funding	600	81,323.06	-0-	-0-	81,323.06
District Atty Grants	613	(469.95)	-0-	-0-	(469.95)
County Atty Grants	625	47,223.92	-0-	-0-	47,223.92
Constable Grants	650	(26,518.04)	-0-	-0-	(26,518.04)
Sheriff's Office Grants	654	(31,328.84)	-0-	-0-	(31,328.84)
Big Brothers/Big Sisters	656	(6,250.06)	-0-	-0-	(6,250.06)
Adult Probation Grants	665	(39,408.12)	-0-	-0-	(39,408.12)
Beacon for the Future	680	139,883.61	-0-	-0-	139,883.61
Misc Block Grants	699	(4,309.77)	-0-	-0-	(4,309.77)
TOTAL ALL FUNDS		\$ 3,771,200.85	\$ 6,967,577.62	\$ 5,731,189.02	\$ 16,469,967.49

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

FUND		CASH, MBIA, & FM 7/1/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 7/31/06
General Fund	001	\$ 11,415,257.09	\$ 255,014.76	\$ 1,466,434.39	\$ 10,203,837.46
Road & Bridge Prcts. 1 & 3	005	509,147.12	41,125.68	113,385.55	436,887.25
Road & Bridge Prcts. 2 & 4	006	568,609.89	42,034.61	61,754.53	548,889.97
Cafeteria Plan Trust	009	3,214.45	6,110.18	5,096.72	4,227.91
County Law Library	010	80,173.08	6,182.84	6,826.17	79,529.75
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	103,832.70	9,632.72	960.00	112,505.42
Library/Hughes	014	500,160.32	1,975.77	-0-	502,136.09
Library Donations Fund	015	24,440.13	330.47	-0-	24,770.60
Records Mgt/District Clerk-GC51.3	016	12,095.15	749.28	2,081.00	10,763.43
Records Mgt/District Clerk-Co Wide	017	12,824.57	1,474.52	12,590.56	1,708.53
Courthouse Security/County Crts.	018	22,191.54	5,669.64	11,592.05	16,269.13
Records Mgt/County Clerk	019	107,153.69	3,281.33	0.00	110,435.02
Library Miscellaneous	020	52,477.94	3,995.17	5,065.55	51,407.56
CIP Donations	021	4,167.43	16.70	-0-	4,184.13
Bates	022	84,479.89	333.58	1,098.04	83,715.43
General Land Purchase	025	10,931.71	45.79	-0-	10,977.50
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	48,513.17	11,196.90	6,706.59	53,003.48
County Clerk Archive	032	84,333.42	9,166.32	7,327.94	86,171.80
Third Court of Appeals Fund	036	5,320.00	815.00	-0-	6,135.00
Justice Court Security Fund	037	3,494.09	699.37	1.00	4,192.46
Wastewater Treatment Fund	038	720.00	-0-	-0-	720.00
County Attorney Fee	045	8,332.25	3,411.98	4,780.91	6,963.32
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	3,979.92	5,288.74	-0-	9,268.66
Judicial Education/County Judge	049	712.85	147.46	-0-	860.31
51st District Attorney Fee	050	14,457.64	144.15	700.42	13,901.37
Lateral Road	051	406.09	1.55	-0-	407.64
51st DA Special Forfeiture Acct	052	59,313.32	226.92	710.00	58,830.24
Cert. of Obligation Series 1995	053	43,290.05	199.49	-0-	43,489.54
119th District Atty Fee Acct	055	8,295.50	429.17	606.10	8,118.57
State Fees-Civil	056	92,955.51	28,017.02	92,662.01	28,310.52
119th DA/DPS Forfeiture Acct	057	89.85	0.36	-0-	90.21
119th DA Special Forfeiture Acct	058	15,741.46	60.31	1,424.16	14,377.61
Park Donations Fund	059	58.03	0.23	-0-	58.26
AIC/CHAP Pgm	062	-0-	49,214.17	2,400.00	46,814.17
TAIP, CSCD	063	79,780.38	1,771.00	24,065.61	57,485.77
Diversion Target Program, CCRC	064	23,589.12	657.00	8,823.57	15,422.55
Comm. Supervision & Corrections	065	253,606.23	135,016.87	187,976.78	200,646.32
CRTC	066	321,495.87	11,029.01	101,926.31	230,598.57
Community Corrections Prog.	067	59,129.52	1,370.00	46,611.56	13,887.96
Substance Abuse Caseloads	069	10,605.36	-0-	6,690.21	3,915.15
State & Municipal Fees	071	13,179.06	8,160.84	8,848.58	12,491.32
Consolidated Court Costs	072	289,464.23	51,162.56	251,613.44	89,013.35
Graffiti Eradication Fund	073	498.27	1.99	-0-	500.26
Veterans' Service	075	5,236.93	369.10	167.14	5,438.89
Employee Enrichment Fund	076	5,356.22	985.97	-0-	6,342.19
Judicial Efficiency Fund	082	13,706.73	1,291.29	-0-	14,998.02
Judicial Efficiency Fund - County Courts	083	4,554.72	379.47	-0-	4,934.19
Post Adj. Juv. Detention Fac.-Prior Year	084	2,629.72	10.37	-0-	2,640.09
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	8,063.80	1,408.65	3,674.58	5,797.87

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

FUND		CASH, MBIA, & FM 7/1/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 7/31/06
Court at Law Excess St Splmnt.	096	5,372.40	21.86	140.00	5,254.26
LEOSE Training Fund-Sheriff	097	24,056.10	100.40	-0-	24,156.50
Child Restraint State Fee Fund	098	6,886.69	574.50	-0-	7,461.19
Cert. of Obligation 1998 - I & S	099	437,060.38	23,384.80	289,550.00	170,895.18
Co Atty - LEOSE Tng Fund	100	842.16	-0-	-0-	842.16
Constable Prct 1 Leose Trng Fund	102	1,513.90	6.05	-0-	1,519.95
Constable Prct 2 Leose Trng Fund	103	1,948.78	7.79	-0-	1,956.57
Constable Prct 3 Leose Trng Fund	104	2,233.29	8.92	-0-	2,242.21
Constable Prct 4 Leose Trng Fund	105	2,719.80	10.87	-0-	2,730.67
Court Transaction Fee, JP Courts	106	78,559.58	1,951.46	2.00	80,509.04
Aftercare Specialized Caseloads	107	11,356.39	-0-	2,887.16	8,469.23
Caseload Reduction	108	28,739.35	620.70	9,407.45	19,952.60
TCOMI	109	16,269.67	-0-	8,977.82	7,291.85
Juvenile Deferred Processing Fees	110	17,208.85	412.82	-0-	17,621.67
Co Judge Excess Contributions	111	1,584.76	6.33	-0-	1,591.09
Pass-Thru Grants	113	153.40	0.61	-0-	154.01
Child Safety Fee - Trans. Code 502.173	114	22,237.63	1,674.43	-0-	23,912.06
CRTC Female Facility	116	790,358.46	11,284.10	107,779.07	693,863.49
Loanstar Library Grant	201	1,939.29	11.46	316.26	1,634.49
Trollinger Fund	202	416,772.22	4,248.87	339.49	420,681.60
Library Expansion	203	2,171.01	8.77	204.29	1,975.49
Courthouse Landscaping	301	16.04	0.06	-0-	16.10
Sheriff Forfeiture Fund	401	20,658.58	1,147.69	1,069.36	20,736.91
State Aid/Regional	500	6,109.18	4,986.88	4,132.36	6,963.70
Salary Adjustment/Regional	501	59.74	476.49	466.26	69.97
Community Corrections/Regional-State Funds	502	15,029.04	5,011.10	7,771.12	12,269.02
Community Corrections/Regional	503	43,329.51	1,799.84	1,049.73	44,079.62
IV-E Program/Regional	504	112,938.47	430.63	-0-	113,369.10
Progressive Sanctions JPO/Regional	506	(1,075.96)	3,257.19	2,616.04	(434.81)
Progressive Sanctions Levels 123/Regional	507	8,816.60	1,629.91	-0-	10,446.51
Special Projects-PY's Interest Funds/Regional	509	8,365.62	33.05	-0-	8,398.67
AYUDAR Donation	580	3,506.26	13.85	2,536.77	983.34
Texas Youth Commission	582	101,713.31	6,979.64	612.18	108,080.77
IV-E Program	583	847,835.70	7,358.04	3,457.76	851,735.98
Post Adjudication Facility-Bldg Maintenance	584	13,697.35	54.09	-0-	13,751.44
State Aid	586	15,292.33	9,040.20	8,154.16	16,178.37
Community Corrections	587	118,944.16	40,180.17	62,050.27	97,074.06
Salary Adjustment	588	19,415.51	7,910.63	6,523.44	20,802.70
Family Preservation	589	(280.30)	-0-	1.11	(281.41)
Juvenile Local Interest Fund	590	(59.50)	-0-	0.24	(59.74)
Progressive Sanctions Levels 123	591	3,561.66	2,768.03	2,688.59	3,641.10
Progressive Sanctions JPO	592	13,287.44	11,563.15	11,038.19	13,812.40
Progressive Sanctions ISJPO	593	172.35	4,124.07	4,367.10	(70.68)
Special Projects-PY's Interest Funds	599	22,889.80	82.61	-0-	22,972.41
Reimb for Mandated Funding	600	62,813.25	20,984.00	2,474.19	81,323.06
District Atty Grants	613	(26,581.85)	87,313.90	61,202.00	(469.95)
County Atty Grants	625	14,273.13	101,128.47	68,177.68	47,223.92
Constable Grants	650	(32,492.20)	23,539.45	17,565.29	(26,518.04)
Sheriff's Office Grants	654	(36,225.76)	42,742.30	37,845.38	(31,328.84)
Big Brothers/Big Sisters	656	(13,763.06)	7,513.00	-0-	(6,250.06)
Adult Probation Grants	665	(49,338.20)	19,286.30	9,356.22	(39,408.12)
Beacon for the Future	680	143,202.63	1,184.13	4,503.15	139,883.61
Misc Block Grants	699	10,325.44	33,750.00	48,385.21	(4,309.77)
TOTAL ALL FUNDS		\$ 18,510,986.39	\$ 1,191,229.91	\$ 3,232,248.81	\$ 16,469,967.49

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

MONTHLY ACTIVITY	
Indebtedness balance as of July 1, 2006	\$ 13,427,500.00
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 July 31, 2006	<u>\$ 13,424,200.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS 7/31/06
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 4,275,000.00	\$ 1,760,000.00	\$ 12,850,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	343,151.03	33,000.00	574,200.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 4,618,151.03</u>	<u>\$ 1,793,000.00</u>	<u>\$ 13,424,200.00</u>

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

		BUDGETED EXPENDITURES						CASH
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	
7/1/06	BALANCE							\$ 43,290.05
	Interest							199.49
	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:	(270,304.55)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	-0-	
Jul-06	Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Jul-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>	
7/31/06	FUND BALANCE							<u>\$43,489.54</u>
	LESS: Budgeted Expenditures						Standard Times Parking Lot:	43,000.00
7/31/06	FUNDS AVAILABLE							<u>\$ 489.54</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 Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 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	79,380.54	13,632,194.47	12,567,979.15	3,859.53	0
310-3102 DELINQUENT TAXES	250,000	250,000	18,662.14	234,370.46	224,380.98	15,629.54	6
310-3191 PENALTY AND INTEREST	205,000	205,000	26,315.96	156,603.13	144,074.70	48,396.87	24
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	124,358.64	14,023,168.06	12,936,434.83	67,885.94	0

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	4,287.25	23,431.75	24,389.50	4,568.25	16
320-3204 SOBP	2,000	2,000	0.00	0.00	1,000.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	4,287.25	23,431.75	25,389.50	6,568.25	22

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	477,543.99	3,766,019.90	3,362,666.40	1,333,980.10	26
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	39,725.00	33,900.00	1,942.00	5
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	70,093.25	68,205.88	-93.25	-0
330-3346 BINGO TAX	25,000	25,000	0.00	19,241.81	16,181.01	5,758.19	23
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	7,256.75	28,222.00	4,523.25	-20,472.00	-264
330-3353 MIXED BEVERAGE TAX	200,000	200,000	49,167.71	145,455.39	144,385.83	54,544.61	27
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	38,784.00	38,050.00	-784.00	-2
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	11,753.78	9,315.92	3,246.22	22
330-3360 ADA STATE SUPPLEMENT	0	0	-2,800.00	0.00	8,780.00	0.00	*****
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	36,594.49	109,158.73	89,474.42	15,841.27	13
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	129.08	626.32	3,368.51	2,873.68	82
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	9,809.58	77,656.22	78,728.76	55,343.78	42
330-3382 TOBACCO GRANT	0	0	0.00	0.00	5,000.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	4,760.00	0.00	-4,760.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	31,533.00	0.00		113,467.00	100
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	609,234.60	4,311,496.40	3,862,579.98	1,660,887.60	28

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	30.00	1,270.80	1,509.78	229.20	15
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	216.00	2,035.00	1,838.03	465.00	19
340-3402 COUNTY JUDGE	50	50	10.00	10.00	11.49	40.00	80
340-3403 COUNTY SHERIFF	110,000	110,000	9,143.38	90,520.02	81,856.11	19,479.98	18
340-3404 COUNTY ATTORNEY	34,000	34,000	2,974.38	28,117.50	26,224.86	5,882.50	17
340-3405 COUNTY CLERK	460,000	460,000	64,058.25	626,091.94	383,773.58	-166,091.94	-36
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	33,543.64	322,902.10	322,069.10	63,097.90	16
340-3407 DISTRICT CLERK	138,000	138,000	10,510.90	123,351.28	113,653.34	14,648.72	11
340-3408 JUSTICE OF THE PEACE	15,000	15,000	1,436.67	16,055.62	12,755.68	-1,055.62	-7
340-3409 CONSTABLE	95,000	95,000	7,315.00	83,217.29	83,991.29	11,782.71	12
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	924.00	9,152.00	8,446.00	848.00	8

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
340-3421 JURY FEES	3,500	3,500	254.00	1,595.98	2,145.21	1,904.02	54
340-3422 ELECTION REVENUE	1,800	1,800	3.00	2,142.89	734.57	-342.89	-19
340-3424 CRT BLDG INSURANCE	3,000	3,000	0.00	5,103.45	1,701.15	-2,103.45	-70
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,260.00	13,770.00	11,230.00	-270.00	-2
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,260.00	14,019.00	12,372.29	981.00	7
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	6,489.00	55,182.00	53,456.00	29,818.00	35
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	890.76	11,544.54	13,043.51	5,455.46	32
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	4,623.59	3,238.76	-623.59	-16
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,381.05	14,245.78	11,536.01	754.22	5
340-3437 ARREST WARRANTS	60,000	60,000	4,383.79	52,892.54	30,131.12	7,107.46	12
340-3438 PARKS	8,500	8,500	500.00	6,224.00	6,044.00	2,276.00	27
340-3440 ATTORNEY FEES	27,500	27,500	3,668.63	39,385.05	21,576.79	-11,885.05	-43
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	0.00	32,605.00	28,990.00	2,395.00	7
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	19,422.00	31,654.00	7,200.00	-21,654.00	-217
340-3448 JP COURT COSTS	25,000	25,000	1,797.66	20,493.89	19,975.70	4,506.11	18
340-3449 DWI VIDEO	3,500	3,500	224.21	3,446.17	2,976.16	53.83	2
340-3450 DEF ADJUCATION FEES	82,000	82,000	4,454.04	66,299.65	69,767.96	15,700.35	19
340-3451 JAIL PHONE CONTRACT	225,000	225,000	16,613.78	167,414.98	142,145.45	57,585.02	26
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	0.00	296,016.00	518,364.00	328,984.00	53
TOTAL FEES OF OFFICE	2,511,350	2,511,350	192,764.14	2,141,382.06	1,992,757.94	369,967.94	15

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	16,041.36	167,840.19	163,875.01	7,159.81	4
360-3602 CNTY FINE/JP COURTS	500,000	500,000	46,089.95	491,089.34	386,457.22	8,910.66	2
360-3603 CRT/AT/LAW	320,000	320,000	24,945.51	263,444.17	183,434.82	56,555.83	18
360-3605 BOND FORFEITURES	75,000	75,000	2,193.00	48,251.00	23,795.28	26,749.00	36
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	89,269.82	970,624.70	757,562.33	99,375.30	9

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	6,073.13	49,803.80	55,304.84	-9,803.80	-25
370-3704 INTEREST ON SECURITIES	75,000	75,000	0.00	27,598.20	-572.92	47,401.80	63
370-3705 MBIA INTEREST	60,000	60,000	24,255.46	163,211.46	95,200.99	-103,211.46	-172
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	23,263.07	150,192.54	81,277.63	-80,192.54	-115
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	1,967.65	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	53,591.66	390,806.00	233,178.19	-143,306.00	-58

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

380-3801 SALVAGE SALES	15,000	15,000	15,040.16	19,124.86	48,840.14	-4,124.86	-27
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	15,040.16	19,124.86	48,840.14	-4,124.86	-27

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001 - GENERAL FUND

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	214.65	1.78	-214.65	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	2,313.62	4,179.52	3,813.35	-3,179.52	-318
390-3904 TJPC PROBATION FEES	3,500	3,500	80.00	2,037.50	2,262.50	1,462.50	42
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	990.00	11,527.00	11,096.00	3,473.00	23
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	1,850.00	1,850.00	370.00	17
390-3916 FINGERPRINTING FEES	2,000	2,000	20.00	1,092.00	1,928.00	908.00	45
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	700.00	1,500.00	-700.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	175,000	175,000	327.46	103,437.29	125,278.79	71,562.71	41
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	63.50	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	1,793.00	3,557.00	-1,793.00	*****
390-3925 RESTITUTION REVENUE	5,000	5,000	0.00	0.00	41.02	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	61.78	515.27	46.80	-340.27	-194
390-3965 REFUNDS	0	0	0.00	1,707.65	0.00	-1,707.65	*****
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	75,000.00	0.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	605.00	527.00	395.00	40
390-3980 TRANSFER IN/OUT	0	200,000	0.00	-200,000.00	0.00	400,000.00	200
390-3984 REIMB/RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMB/JAIL COMMISSARY	48,100	48,100	0.00	12,768.04	24,070.96	35,331.96	73
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	11,472.76	123,162.06	140,000.95	57,621.94	32
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	9,663.99	47,405.91	49,644.50	22,594.09	32
390-3989 REIMBURSMNT RECORDS MGMT	5,455	5,455	0.00	5,455.00	0.00	0.00	0
TOTAL OTHER REVENUE	699,234	899,234	25,114.61	193,449.89	376,603.15	705,784.11	78
TOTAL GENERAL FUND	24,636,522	24,836,522	1,113,660.88	22,073,483.72	20,233,346.06	2,763,038.28	11

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005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.40	13.63	14.43	86.37	86
310-3191 PENALTY & INTEREST	100	100	0.40	29.06	30.68	70.94	71
TOTAL GENERAL PROPERTY TAXES	200	200	0.80	42.69	45.11	157.31	79

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

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	0.00	485,473.16	499,730.01	-15,473.16	-3
TOTAL STATE SHARED REVENUE	470,000	470,000	0.00	485,473.16	499,730.01	-15,473.16	-3

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	37,728.15	374,002.55	377,145.70	75,997.45	17
TOTAL FEES OF OFFICE	450,000	450,000	37,728.15	374,002.55	377,145.70	75,997.45	17

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	37.66	1,601.15	2,044.03	1,298.85	45
370-3705 MBIA INTEREST	3,100	3,100	2,219.82	14,404.46	7,894.15	-11,304.46	-365
TOTAL INTEREST EARNINGS	6,000	6,000	2,257.48	16,005.61	9,938.18	-10,005.61	-167

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

380-3801 SALVAGE SALES	0	0	1,139.25	11,801.25	13,299.00	-11,801.25	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	5,615.63	982.00	4,384.37	44
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	1,139.25	17,416.88	14,281.00	-7,416.88	-74

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	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	41,125.68	892,940.89	920,960.00	43,259.11	5

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006 - ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.84	14.12	14.45	85.88	86
310-3191 PENALTY & INTEREST	100	100	0.85	29.54	30.71	70.46	70
TOTAL GENERAL PROPERTY TAXES	200	200	1.69	43.66	45.16	156.34	78

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

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	0.00	485,473.18	499,729.99	-15,473.18	-3
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	470,000	470,000	0.00	485,473.18	499,729.99	-15,473.18	-3

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	37,728.15	374,002.55	377,145.70	75,997.45	17
TOTAL FEES OF OFFICE	450,000	450,000	37,728.15	374,002.55	377,145.70	75,997.45	17

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

370-3701 INTEREST REVENUE	4,000	4,000	42.89	1,599.08	1,865.83	2,400.92	60
370-3705 MBIA INTEREST	6,000	6,000	2,487.14	15,749.19	8,233.56	-9,749.19	-162
TOTAL INTEREST EARNINGS	10,000	10,000	2,530.03	17,348.27	10,099.39	-7,348.27	-73

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	15,345.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	547.00	7,635.14	1,046.00	2,364.86	24
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	547.00	7,635.14	16,391.00	2,364.86	24

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	940,200	940,200	40,806.87	884,502.80	903,411.24	55,697.20	6
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	81,932.55	1,777,443.69	1,824,371.24	98,956.31	5

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600 - REIMB FOR MANDATED FUNDING

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

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

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT

334-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	18,594.80			21,405.20	54
334-3342 SAFE/CLOT (CLICK IT OR TICKET)	0	0	0.00	0.00			0.00	*****
TOTAL FEDERAL/DOT	40,000	40,000	0.00	18,594.80	0.00		21,405.20	54

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

335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	15,000	15,000	0.00	13,588.50			1,411.50	9
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	0.00	13,588.50	0.00		1,411.50	9

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	6,100.00	12,080.00			-4,080.00	-51
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	6,100.00	12,080.00	0.00		-4,080.00	-51

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

347-3381 SENATE BILL 7 REVENUE	56,000	56,000	14,884.00	44,652.00			11,348.00	20
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	14,884.00	44,652.00	0.00		11,348.00	20

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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600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD 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	20,984.00	88,915.30	0.00	-88,915.30	*****	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

613 - DISTRICT ATTY GRANTS

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
332-3372 FFVPU GRANT	0	0	16,324.92	32,752.73	0.00	-32,752.73	*****	
332-3373 FFVIU GRANT	0	0	10,057.05	19,157.46	0.00	-19,157.46	*****	
332-3374 FVVVA GRANT	47,224	47,224	12,275.83	18,354.63	0.00	28,869.37	61	
<hr/>								
TOTAL FEDERAL/CJD	47,224	47,224	38,657.80	70,264.82	0.00	-23,040.82	-49	

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

352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	38,828.10	0.00	-38,828.10	*****	
<hr/>								
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	38,828.10	0.00	-38,828.10	*****	

613 - DISTRICT ATTY GRANTS - LOCAL/TGC

354-3372 FFVPU GRANT	0	0	18,070.00	18,070.00		-18,070.00	*****	
354-3373 FFVIU GRANT	0	0	12,117.00	12,117.00		-12,117.00	*****	
354-3374 FVVVA GRANT	0	0	3,773.00	3,773.00		-3,773.00	*****	
<hr/>								
TOTAL LOCAL/TGC	0	0	33,960.00	33,960.00	0.00	-33,960.00	*****	
<hr/>								
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	72,617.80	143,052.92	0.00	-95,828.92	-203	

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625 - COUNTY ATTY GRANTS - FEDERAL/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	30,000.00	27,500.00	0.00		-27,500.00	*****

TOTAL FEDERAL/CJD	0	0	30,000.00	27,500.00	0.00		-27,500.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG								
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	6,625.00	32,382.00	0.00		-32,382.00	*****

TOTAL STATE/OAG	0	0	6,625.00	32,382.00	0.00		-32,382.00	*****
625 - COUNTY ATTY GRANTS - LOCAL/TGC								
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	55,000.00	55,000.00			-55,000.00	*****

TOTAL LOCAL/TGC	0	0	55,000.00	55,000.00	0.00		-55,000.00	*****

TOTAL COUNTY ATTY GRANTS	0	0	91,625.00	114,882.00	0.00		-114,882.00	*****

Statement of Revenues - Budget vs Actual vs Last Year

650 - CONSTABLE GRANTS

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	4,764.00	0.00		-4,764.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	4,764.00	0.00		-4,764.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	0.00	100,000.00	0.00		85,000.00	46
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	0.00	100,000.00	0.00		85,000.00	46

650 - CONSTABLE GRANTS - LOCAL/TGC

354-3328 MENTAL HEALTH UNIT GRANT	0	0	41,533.00	41,533.00			-41,533.00	*****
TOTAL LOCAL/TGC	0	0	41,533.00	41,533.00	0.00		-41,533.00	*****

650 - CONSTABLE GRANTS - OTHER REVENUE

390-3980 TRANSFER IN/OUT	31,533	31,533	-31,533.00	0.00			31,533.00	100
TOTAL OTHER REVENUE	31,533	31,533	-31,533.00	0.00	0.00		31,533.00	100
TOTAL CONSTABLE GRANTS	216,533	216,533	10,000.00	146,297.00	0.00		70,236.00	32

Tom Green Auditor

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 July and the 10 Months Ending July 31, 2006

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654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	0	0	0.00	4,845.35	0.00	-4,845.35	*****
TOTAL FEDERAL/CJD	0	0	0.00	4,845.35	0.00	-4,845.35	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

341-3329 CIU GRANT/OAG	59,932	59,932	23,217.65	44,501.65	0.00	15,430.35	26
TOTAL STATE/OAG	59,932	59,932	23,217.65	44,501.65	0.00	15,430.35	26
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	23,217.65	49,347.00	0.00	10,585.00	18

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656 - JUVENILE PROBATION GRANTS - STATE/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
342-3383 BIG BROTHERS/BIG SISTERS	0	0	8,333.00	8,333.00			-8,333.00	*****
342-3606 STATE COMPTROLLER	0	0	-8,333.00	0.00			0.00	*****

TOTAL STATE/CJD	0	0	0.00	8,333.00		0.00	-8,333.00	*****
656 - JUVENILE PROBATION GRANTS - LOCAL/TGC								
354-3383 BIG BROTHERS/BIG SISTERS	0	0	7,513.00	7,513.00			-7,513.00	*****

TOTAL LOCAL/TGC	0	0	7,513.00	7,513.00		0.00	-7,513.00	*****

TOTAL JUVENILE PROBATION GRANTS	0	0	7,513.00	15,846.00		0.00	-15,846.00	*****

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	17,588.30	28,705.49	0.00	-28,705.49	*****	

TOTAL FEDERAL/CJD	0	0	17,588.30	28,705.49	0.00	-28,705.49	*****	
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	1,698.00	24,417.00	0.00	-24,417.00	*****	

TOTAL OTHER REVENUE	0	0	1,698.00	24,417.00	0.00	-24,417.00	*****	

TOTAL ADULT PROBATION GRANTS	0	0	19,286.30	53,122.49	0.00	-53,122.49	*****	

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	1,145.13	3,636.62			-3,636.62	*****
TOTAL INTEREST EARNINGS	0	0	1,145.13	3,636.62	0.00		-3,636.62	*****
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	1,145.13	203,636.62	0.00		-3,636.62	-2

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

699 - MISC BLOCK GRANTS

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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699 - MISC BLOCK GRANTS - STATE SHARED REVENUE

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

699 - MISC BLOCK GRANTS - FEDERAL/HOMELAND SECURITY

336-3343 HOMELAND SECURITY GRANTS	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/HOMELAND SECURITY	0	0	0.00	0.00	0.00	0.00	*****

699 - MISC BLOCK GRANTS - FEDERAL/FEMA

337-3343 BLOCK GRANT REVENUE	0	0	0.00	47,652.08		-47,652.08	*****
TOTAL FEDERAL/FEMA	0	0	0.00	47,652.08	0.00	-47,652.08	*****

699 - MISC BLOCK GRANTS - STATE/OAG

341-3343 VINE	0	0	0.00	0.00		0.00	*****
TOTAL STATE/OAG	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	34,484.77		-34,484.77	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	34,484.77	0.00	-34,484.77	*****

699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE

348-3343 HELP AMERICA VOTE ACT	864,000	864,000	0.00	792,909.78		71,090.22	8
TOTAL STATE/SECRETARY OF STATE	864,000	864,000	0.00	792,909.78	0.00	71,090.22	8

699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION

349-3343 BLOCK GRANT REVENUE	0	0	33,750.00	33,750.00		-33,750.00	*****
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	33,750.00	33,750.00	0.00	-33,750.00	*****

699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO

352-3343 BLOCK GRANT REVENUE	0	0	0.00	8,931.00		-8,931.00	*****
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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

699 - MISC BLOCK GRANTS

The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	8,931.00	0.00	-8,931.00	*****	
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	33,750.00	942,127.63	0.00	-78,127.63	-9	
TOTAL FOR REPORTED FUNDS	1,187,689	1,387,689	280,138.88	1,757,226.96	0.00	-369,537.96	-27	

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 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	38,525.60	36,677.62	38,525.60	7,705.40	17
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,390.78	13,538.25	12,842.39	13,538.25	3,150.75	19
001-0201 FICA/MEDICARE	4,914	4,914	399.18	3,975.29	3,787.87	3,975.29	938.71	19
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	7,535.20	7,874.50	7,535.20	2,084.80	22
001-0203 RETIREMENT	4,567	4,567	380.62	3,789.51	3,670.09	3,789.51	777.49	17
001-0301 OFFICE SUPPLIES	850	850	33.46	378.42	821.60	378.42	471.58	55
001-0388 CELLULAR PHONE/PAGER	250	250	23.70	275.38	187.16	275.38	-25.38	-10
001-0405 DUES & SUBSCRIPTIONS	275	275	0.00	87.78	44.95	87.78	187.22	68
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,100.00	916.60	1,100.00	220.00	17
001-0428 TRAVEL & TRAINING	2,800	2,800	0.00	1,934.71	818.58	1,934.71	865.29	31
001-0475 EQUIPMENT	0	0	0.00	0.00	1,697.12	0.00	0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	6,943.82	71,140.14	69,338.48	71,140.14	16,375.86	19

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	36,578	36,578	3,048.18	30,481.80	28,544.60	30,481.80	6,096.20	17
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	26,225.40	24,703.40	26,225.40	5,244.60	17
002-0201 FICA/MEDICARE	5,206	5,206	433.82	4,338.20	4,073.40	4,338.20	867.80	17
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	11,302.80	11,811.75	11,302.80	3,127.20	22
002-0203 RETIREMENT	4,838	4,838	403.20	4,042.14	3,873.86	4,042.14	795.86	16
002-0301 OFFICE SUPPLIES	600	600	37.74	413.01	428.65	413.01	186.99	31
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	103.20	1,699.94	937.44	1,699.94	-283.94	-20
002-0388 CELLULAR PHONE/PAGER	480	480	40.00	970.20	372.13	970.20	-490.20	102
002-0391 UNIFORMS	285	285	38.60	308.92	294.15	308.92	-23.92	-8
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	-153.60	2,875.51	3,577.26	2,875.51	1,938.49	40
002-0429 IN/COUNTY TRAVEL	400	400	0.00	249.34	117.18	249.34	150.66	38
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	7,703.96	83,275.26	80,525.33	83,275.26	17,926.74	18

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	49,059	49,059	4,088.26	40,882.60	38,935.80	40,882.60	8,176.40	17
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	23,220.80	21,833.60	23,220.80	4,644.20	17
003-0105 SALARY/EMPLOYEES	270,104	270,104	21,647.21	238,725.11	223,373.77	238,725.11	31,378.89	12
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	57,789.00	54,241.60	57,789.00	33,923.00	37
003-0201 FICA/MEDICARE	33,665	33,665	2,554.14	27,270.49	25,676.87	27,270.49	6,394.51	19
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	5,675.12	65,395.62	64,977.56	65,395.62	30,804.38	32
003-0203 RETIREMENT	31,288	31,288	2,413.60	25,782.97	24,685.83	25,782.97	5,505.03	18
003-0301 OFFICE SUPPLIES	29,000	29,000	2,941.77	14,170.33	19,483.91	16,445.86	12,554.14	43
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	18.00	73.50	65.00	73.50	9.50	11
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	110.00	1,118.95	453.95	1,118.95	-518.95	-86
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,100.00	916.60	1,100.00	220.00	17
003-0428 TRAVEL & TRAINING	4,000	4,000	543.80	5,316.01	4,989.16	5,316.01	-1,316.01	-33

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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 July and the 10 Months Ending July 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	1,813.53	7,158.96	9,043.28	7,158.96	6,841.04	49
003-0470 CAPITALIZED EQUIPMEN	11,500	11,500	0.00	11,500.00	6,500.00	11,500.00	0.00	0
003-0475 EQUIPMENT	7,000	7,000	378.29	8,867.18	5,783.14	8,867.18	-1,867.18	-27
003-0514 SPECIAL PROJECTS	21,184	21,184	0.00	21,769.76	0.00	21,769.76	-585.76	-3
TOTAL COUNTY CLERK	699,700	699,700	50,394.70	553,699.58	506,843.10	555,975.11	143,724.89	21

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	35,000.00	33,333.40	35,000.00	7,000.00	17
004-0201 FICA/MEDICARE	3,349	3,349	279.08	2,790.80	2,608.77	2,790.80	558.20	17
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
004-0203 RETIREMENT	3,112	3,112	259.38	2,600.34	2,515.90	2,600.34	511.66	16
004-0204 RISK MANAGEMENT	10,000	10,000	961.11	7,302.69	10,160.01	7,302.69	2,697.31	27
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	913.61	574.68	913.61	2,086.39	70
004-0388 CELLULAR PHONE/PAGER	850	850	46.98	420.12	386.68	420.12	429.88	51
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	1,480.00	1,250.00	1,480.00	296.00	17
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	1,335.99	600.91	1,335.99	1,664.01	55
TOTAL RISK MANAGEMENT	72,397	72,397	5,571.31	55,816.03	55,403.97	55,816.03	16,580.97	23

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	21,833	21,833	652.56	15,456.02	16,986.38	15,456.02	6,376.98	29
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	24,976.40	22,385.20	24,976.40	4,995.60	17
005-0201 FICA/MEDICARE	4,071	4,071	249.24	3,141.96	3,046.20	3,141.96	929.04	23
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	376.76	6,781.68	7,874.47	6,781.68	2,838.32	30
005-0203 RETIREMENT	3,784	3,784	232.38	2,966.66	2,936.87	2,966.66	817.34	22
005-0301 OFFICE SUPPLIES	500	500	72.58	504.59	250.15	504.59	-4.59	-1
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	150.38	1,036.31	1,686.01	1,036.31	-36.31	-4
005-0388 CELLULAR PHONE/PAGER	220	220	21.80	193.75	161.55	193.75	26.25	12
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	1,180.00	1,000.00	1,180.00	236.00	17
005-0428 TRAVEL & TRAINING	1,700	1,700	0.00	1,025.45	1,381.90	1,025.45	674.55	40
005-0469 SOFTWARE EXPENSE	700	700	0.00	449.00	449.00	449.00	251.00	36
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	17,935.00	0.00	0.00	***
TOTAL VETERAN'S SERVICE	74,816	74,816	4,371.34	57,711.82	76,742.50	57,711.82	17,104.18	23

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT

006-0105 SALARY/EMPLOYEES	32,662	32,662	2,488.63	26,195.97	25,258.44	26,195.97	6,466.03	20
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	19,569.80	17,470.12	19,569.80	3,914.20	17
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	336.02	3,432.09	3,086.65	3,432.09	862.91	20

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001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS 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	7,535.20	8,661.82	7,535.20	6,894.80	48
006-0203 RETIREMENT	3,992	3,992	281.31	3,157.42	3,067.22	3,157.42	834.58	21
006-0301 OFFICE SUPPLIES	3,000	3,000	131.43	2,751.53	3,484.68	2,751.53	248.47	8
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	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	961.18	2,741.86	961.18	2,038.82	68
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	80.50	653.50	795.65	653.50	146.50	18
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	6,028.39	65,948.30	65,841.44	65,948.30	21,414.70	25

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	43,978	43,978	3,664.82	34,324.93	28,299.94	34,324.93	9,653.07	22
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	35,000.00	33,333.40	35,000.00	7,000.00	17
007-0201 FICA/MEDICARE	6,577	6,577	546.38	5,286.06	4,704.27	5,286.06	1,290.94	20
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	9,042.24	9,449.14	9,042.24	5,387.76	37
007-0203 RETIREMENT	6,113	6,113	509.44	4,940.71	4,490.22	4,940.71	1,172.29	19
007-0301 OFFICE SUPPLIES	750	750	15.92	394.47	479.22	394.47	355.53	47
007-0306 EDUCATION MATERIALS	700	700	0.00	458.50	320.08	458.50	241.50	35
007-0388 CELLULAR PHONE/PAGER	215	215	20.00	197.40	0.00	197.40	17.60	8
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	0.00	785.23	1,567.90	785.23	2,214.77	74
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	9,386.84	90,568.37	82,919.99	90,568.37	27,514.63	23

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	22,365	22,365	1,863.78	18,651.98	17,484.40	18,651.98	3,713.02	17
008-0108 SALARY/PARTTIME	20,077	20,077	1,127.93	9,714.15	9,513.20	9,714.15	10,362.85	52
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	50,012.60	47,088.60	50,012.60	10,002.40	17
008-0201 FICA/MEDICARE	7,838	7,838	601.80	5,908.95	5,565.69	5,908.95	1,929.05	25
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	11,302.80	11,811.75	11,302.80	3,127.20	22
008-0203 RETIREMENT	7,285	7,285	568.30	5,586.67	5,389.35	5,586.67	1,698.33	23
008-0301 OFFICE SUPPLIES	5,250	5,250	471.70	802.27	2,205.66	802.27	4,447.73	85
008-0309 COMPUTER SUPPLIES	25,510	25,510	1,223.10	14,209.38	10,147.76	15,068.38	10,441.62	41
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	40.00	323.20	426.38	323.20	847.80	72
008-0405 DUES & SUBSCRIPTIONS	2,170	2,170	0.00	290.00	405.00	290.00	1,880.00	87
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	477.29	0.00	477.29	2,022.71	81
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	288.24	341.25	288.24	711.76	71
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	0.00	172,152.95	130,083.70	172,152.95	23,596.05	12
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	960.00	4,400.00	9,972.75	6,179.00	1,986.00	24
008-0469 SOFTWARE EXPENSE	52,546	52,546	2,850.00	24,118.25	35,049.60	41,672.50	10,873.50	21
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	742.00	3,971.00	14,241.86	4,076.00	29,587.00	88
008-0475 EQUIPMENT	6,946	6,946	0.00	3,452.59	0.00	3,452.59	3,493.41	50
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500	0.00	51,177.06	45,697.55	52,947.06	74,552.94	58

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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	49,320	49,320	12,330.00	49,320.00	36,990.00	49,320.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	643,500	643,500	28,910.15	426,159.38	382,414.50	448,226.63	195,273.37	30

001 - GENERAL FUND - NON DEPARTMENTAL

009-0119 SALARY/OVERTIME	0	10,000	0.00	5,356.12	0.00	5,356.12	4,643.88	46
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	9,500.33	7,583.93	9,500.33	-9,500.33	***
009-0202 GROUP HOSPITAL INSUR	0	0	13,955.24	124,940.81	4,392.00	124,940.81	-124,940.81	***
009-0203 RETIREMENT	0	0	0.00	380.83	0.00	380.83	-380.83	***
009-0204 WORKERS COMPENSATION	241,000	241,000	12,444.52	159,312.46	163,499.51	159,312.46	81,687.54	34
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	5,263.31	24,614.23	17,150.97	24,614.23	-5,614.23	-30
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	771.99	3,075.47	1,628.40	3,075.47	-1,575.47	105
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	2,716.66	19,685.97	15,106.33	23,379.87	1,620.13	6
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	0.00	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	59.14	846.16	1,653.12	846.16	1,153.84	58
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	81,396.00	356,585.00	334,829.00	356,585.00	-5,830.00	-2
009-0402 LIABILITY INSURANCE	346,000	346,000	1,465.76	304,823.01	298,909.30	304,823.01	41,176.99	12
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	3,160.00	1,400.00	3,160.00	-2,110.00	201
009-0407 LEGAL REPRESENTATION	20,000	20,000	5,305.85	42,674.04	17,573.81	42,674.04	-22,674.04	113
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	-4,500.00	-1,000.00	-4,500.00	58,000.00	108
009-0412 AUTOPSIES	30,000	30,000	0.00	27,417.95	26,866.20	27,417.95	2,582.05	9
009-0420 TELEPHONE	93,500	93,500	7,588.63	81,323.26	76,683.16	81,323.26	12,176.74	13
009-0421 POSTAGE	150,000	150,000	1,542.08	92,348.90	83,223.76	92,348.90	57,651.10	38
009-0424 ECONOMIC DEVELOPMENT	35,000	34,750	0.00	27,528.32	26,937.54	27,528.32	7,221.68	21
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	643.41	0.00	643.41	856.59	57
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	1,106.94	13,452.28	11,043.24	13,452.28	47.72	0
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,360.50	12,391.63	4,665.07	12,391.63	-6,391.63	107
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	14.73	21,397.27	45,773.72	21,735.43	53,264.57	71
009-0450 OFFICE MACHINE MAINT	12,000	12,000	597.00	7,818.61	5,402.92	7,818.61	4,181.39	35
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	2,563.47	24,328.53	20,147.29	24,328.53	-1,328.53	-6
009-0459 COPY MACHINE RENTAL	72,000	72,000	5,096.59	48,197.44	56,874.29	48,197.44	23,802.56	33
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	175,144.93	175,469.83	0.00	185,821.39	179,178.61	49
009-0471 COG DUES	10,000	10,000	0.00	10,786.00	6,544.00	10,786.00	-786.00	-8
009-0475 CSCD EQUIPMENT	5,000	5,000	45.07	3,548.64	11,602.71	3,548.64	1,451.36	29
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
009-0502 LAND PURCHASE	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	***
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	4,693.66	0.00	6,180.66	3,819.34	38
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	33,000.00	33,000.00	33,000.00	6,600.00	17

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	-153,688.90	35,289.84	278,706.26	35,289.84	-35,289.84	***
009-0675 PROFESSIONAL FEES	12,000	15,639	2,285.55	16,263.25	8,593.78	16,263.25	-624.25	-4
009-0801 ADMINISTRATIVE FEE	7,000	7,000	440.00	3,586.00	3,845.00	3,586.00	3,414.00	49
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	239,214	49,214.17	209,214.17	135,000.00	209,214.17	29,999.83	13
009-9999 AUDIT ADJUSTMENT	0	0	0.00	252.90	-842.83	252.90	-252.90	***
TOTAL NON DEPARTMENTAL	2,393,207	2,456,060	219,989.23	2,059,471.85	1,836,975.21	2,075,342.47	380,717.53	16

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,071	4,071	339.22	3,033.44	3,230.60	3,033.44	1,037.56	25
010-0201 FICA/MEDICARE	311	311	25.96	232.13	247.20	232.13	78.87	25
010-0203 RETIREMENT	312	312	24.12	216.23	235.02	216.23	95.77	31
010-0301 OFFICE SUPPLIES	500	500	0.00	240.00	146.63	240.00	260.00	52
010-0428 TRAVEL & TRAINING	500	500	0.00	785.25	0.00	785.25	-285.25	-57
010-0514 SPECIAL PROJECTS	4,500	4,500	750.74	1,090.74	0.00	5,440.74	-940.74	-21
TOTAL RECORDS MANAGEMENT	10,194	10,194	1,140.04	5,597.79	3,859.45	9,947.79	246.21	2

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	48,358.60	46,055.80	48,358.60	9,671.40	17
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	25,356.20	24,148.80	25,356.20	5,070.80	17
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	11,458.40	8,333.40	11,458.40	3,541.60	24
011-0201 FICA/MEDICARE	8,680	8,680	669.86	6,698.60	6,085.54	6,698.60	1,981.40	23
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	7,535.20	7,874.50	7,535.20	2,084.80	22
011-0203 RETIREMENT	8,067	8,067	671.28	6,729.78	6,294.44	6,729.78	1,337.22	17
011-0301 OFFICE SUPPLIES	1,250	1,250	301.73	1,626.63	705.25	1,626.63	-376.63	-30
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	900.00	900.00	900.00	180.00	17
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	327.28	545.70	327.28	422.72	56
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	7,083.40	8,340.00	1,668.00	17
011-0428 TRAVEL & TRAINING	4,500	4,500	0.00	3,980.43	3,064.27	3,980.43	519.57	12
011-0435 BOOKS	1,800	1,800	32.00	326.00	1,710.00	326.00	1,474.00	82
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	11,869.71	121,708.12	112,801.10	121,708.12	27,503.88	18

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,499	29,499	2,930.14	21,751.20	24,582.20	21,751.20	7,747.80	26
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	30,911.50	307,654.14	283,257.60	307,654.14	63,283.86	17
012-0108 SALARY/PARTTIME	5,040	5,040	449.88	3,728.66	1,624.00	3,728.66	1,311.34	26
012-0110 SALARY/APPT - COMM C	144,157	144,157	11,550.95	118,775.46	113,172.37	118,775.46	25,381.54	18
012-0201 FICA/MEDICARE	42,047	42,047	3,395.13	33,452.63	31,174.76	33,452.63	8,594.37	20
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,571.22	49,102.77	43,367.56	49,102.77	23,047.23	32
012-0203 RETIREMENT	39,079	39,079	3,227.41	31,945.74	30,610.85	31,945.74	7,133.26	18

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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
012-0301 OFFICE SUPPLIES	8,500	8,500	357.27	3,989.78	4,824.51	6,884.45	1,615.55	19
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	9,969.94	8,656.75	9,969.94	415.06	4
012-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	2,210.00	1,635.00	2,210.00	-710.00	-47
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	71.50	27,993.11	17,658.00	27,993.11	2,006.89	7
012-0428 TRAVEL & TRAINING	7,000	7,000	562.17	7,486.50	331.00	7,486.50	-486.50	-7
012-0435 BOOKS	12,500	12,500	668.00	8,952.50	8,226.68	8,952.50	3,547.50	28
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	11,545.00	11,545.00	0.00	11,545.00	455.00	4
012-0475 EQUIPMENT	0	0	-11,545.00	209.00	4,688.39	209.00	-209.00	***
TOTAL DISTRICT COURT	794,795	794,795	58,695.17	648,074.60	583,117.84	650,969.27	143,825.73	18

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	14,603	14,603	1,245.10	12,794.64	13,439.80	12,794.64	1,808.36	12
013-0103 SALARY/ASSISTANTS	327,887	327,887	23,180.00	257,425.72	194,734.13	257,425.72	70,461.28	21
013-0105 SALARY/EMPLOYEES	222,250	222,250	23,393.65	194,247.07	174,526.04	194,247.07	28,002.93	13
013-0108 SALARY/PARTTIME	15,070	15,070	1,033.82	9,631.92	7,630.88	9,631.92	5,438.08	36
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	7,760.00	3,920.00	7,760.00	-4,700.00	154
013-0201 FICA/MEDICARE	44,590	44,590	3,552.47	34,803.28	27,883.35	34,803.28	9,786.72	22
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,118.31	46,320.15	40,812.40	46,320.15	21,019.85	31
013-0203 RETIREMENT	41,441	41,441	3,482.35	34,434.71	28,653.37	34,434.71	7,006.29	17
013-0301 OFFICE SUPPLIES	7,000	7,000	1,123.82	6,681.74	5,462.30	6,681.74	318.26	5
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	393.76	2,202.95	1,441.92	2,202.95	-1,202.95	120
013-0382 GRANT LOCAL MATCH	0	0	33,960.00	33,960.00	0.00	33,960.00	-33,960.00	***
013-0403 BOND PREMIUMS	0	0	0.00	0.00	355.00	0.00	0.00	***
013-0435 BOOKS	7,000	7,000	0.00	10,809.50	5,596.00	10,809.50	-3,809.50	-54
TOTAL DISTRICT ATTORNEY	751,241	751,241	96,483.28	651,071.68	504,455.19	651,071.68	100,169.32	13

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	50,310	50,310	4,192.50	41,925.00	39,927.80	41,925.00	8,385.00	17
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	48,882.80	45,940.80	48,882.80	9,776.20	17
014-0105 SALARY/EMPLOYEES	221,574	221,574	18,429.68	183,614.17	173,011.60	183,614.17	37,959.83	17
014-0108 SALARY/PARTTIME	13,096	13,096	1,293.75	6,501.04	7,397.80	6,501.04	6,594.96	50
014-0201 FICA/MEDICARE	26,389	26,389	2,141.74	20,866.03	19,700.66	20,866.03	5,522.97	21
014-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,274.64	51,239.36	55,121.50	51,239.36	16,100.64	24
014-0203 RETIREMENT	24,526	24,526	2,020.92	20,028.20	19,437.90	20,028.20	4,497.80	18
014-0301 OFFICE SUPPLIES	20,000	20,000	-10,069.53	17,956.76	16,120.59	17,956.76	2,043.24	10
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	1,100.00	916.60	1,100.00	220.00	17
014-0428 TRAVEL & TRAINING	4,000	4,000	110.62	2,215.30	2,265.13	2,215.30	1,784.70	45
014-0470 CAPITALIZED EQUIPMEN	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	27,584.62	9,710.30	27,584.62	-2,584.62	-10
TOTAL DISTRICT CLERK	535,569	535,569	28,392.60	422,628.28	390,330.68	422,628.28	112,940.72	21

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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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	28,368.40	27,017.00	28,368.40	5,673.60	17
015-0105 SALARY/EMPLOYEES	38,732	38,732	3,925.62	36,454.71	30,779.46	36,454.71	2,277.29	6
015-0201 FICA/MEDICARE	6,141	6,141	551.94	5,318.25	4,552.67	5,318.25	822.75	13
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,701.74	11,077.68	10,547.91	11,077.68	3,352.32	23
015-0203 RETIREMENT	5,707	5,707	468.36	4,975.32	4,501.10	4,975.32	731.68	13
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	1,178.00	997.08	1,178.00	822.00	41
015-0388 CELLULAR PHONE/PAGER	250	250	20.00	180.00	161.55	180.00	70.00	28
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	6,250.00	4,645.80	6,250.00	1,250.00	17
015-0428 TRAVEL & TRAINING	1,750	1,750	0.00	1,118.52	554.33	1,118.52	631.48	36
015-0475 EQUIPMENT	350	350	0.00	79.00	325.00	79.00	271.00	77
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	10,129.50	95,110.88	84,081.90	95,110.88	15,987.12	14

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	28,368.40	27,017.00	28,368.40	5,673.60	17
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	29,170.03	28,989.58	29,170.03	8,336.97	22
016-0108 SALARY/PARTTIME	7,207	7,207	373.28	5,801.79	4,966.50	5,801.79	1,405.21	19
016-0201 FICA/MEDICARE	6,599	6,599	482.65	4,984.54	4,622.69	4,984.54	1,614.46	24
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	9,042.24	11,811.75	9,042.24	5,387.76	37
016-0203 RETIREMENT	6,133	6,133	496.68	4,977.53	4,773.43	4,977.53	1,155.47	19
016-0301 OFFICE SUPPLIES	2,000	2,000	0.00	627.99	653.58	627.99	1,372.01	69
016-0388 CELLULAR PHONE/PAGER	420	420	46.00	335.50	247.50	335.50	84.50	20
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	6,250.00	4,645.80	6,250.00	1,250.00	17
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	263.00	879.15	263.00	1,487.00	85
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	9,116.35	89,892.02	88,784.48	89,892.02	27,891.98	24

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	28,368.40	27,017.00	28,368.40	5,673.60	17
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,924.12	29,159.04	27,096.07	29,159.04	5,929.96	17
017-0108 SALARY/PARTTIME	7,207	7,207	0.00	2,209.06	2,645.82	2,209.06	4,997.94	69
017-0201 FICA/MEDICARE	6,414	6,414	460.14	4,678.84	4,370.34	4,678.84	1,735.16	27
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	9,419.00	10,236.46	9,419.00	5,011.00	35
017-0203 RETIREMENT	5,961	5,961	433.67	4,492.41	4,330.88	4,492.41	1,468.59	25
017-0301 OFFICE SUPPLIES	2,000	2,000	252.60	1,074.07	958.72	1,074.07	925.93	46
017-0388 CELLULAR PHONE/PAGER	500	500	83.00	416.10	366.20	416.10	83.90	17
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	625.00	5,746.10	4,425.73	5,746.10	1,753.90	23
017-0428 TRAVEL & TRAINING	1,750	1,750	0.00	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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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	8,368.89	86,904.42	82,622.28	86,904.42	28,113.58	24

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	28,368.40	27,017.00	28,368.40	5,673.60	17
018-0105 SALARY/EMPLOYEES	35,550	35,550	2,962.46	28,929.21	24,527.04	28,929.21	6,620.79	19
018-0201 FICA/MEDICARE	5,898	5,898	486.68	4,813.61	4,269.06	4,813.61	1,084.39	18
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	11,302.80	8,268.16	11,302.80	3,127.20	22
018-0203 RETIREMENT	5,481	5,481	456.76	4,529.32	4,102.23	4,529.32	951.68	17
018-0301 OFFICE SUPPLIES	1,750	1,750	233.88	1,300.68	1,155.89	1,300.68	449.32	26
018-0388 CELLULAR PHONE/PAGER	300	300	36.11	428.61	248.67	428.61	-128.61	-43
018-0405 DUES & SUBSCRIPTIONS	125	125	0.00	111.00	34.00	111.00	14.00	11
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	6,250.00	4,645.80	6,250.00	1,250.00	17
018-0428 TRAVEL & TRAINING	1,750	1,750	0.00	532.38	925.38	532.38	1,217.62	70
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	8,768.01	86,652.31	75,264.23	86,652.31	20,244.69	19

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	650,000	650,000	93,863.27	667,913.60	596,890.88	667,913.60	-17,913.60	-3
019-0414 JURORS	49,000	49,000	2,712.00	30,014.00	41,667.00	30,014.00	18,986.00	39
019-0425 WITNESS EXPENSE	25,000	25,000	340.00	18,004.02	28,401.61	18,004.02	6,995.98	28
019-0483 JURORS/MEALS & LODGI	6,500	6,500	115.00	3,716.95	4,385.70	3,716.95	2,783.05	43
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	150.00	9,125.00	600.00	9,125.00	875.00	9
TOTAL DISTRICT COURTS	915,500	915,500	97,180.27	728,773.57	691,855.19	728,773.57	186,726.43	20

001 - GENERAL FUND - COUNTY COURT AT LAW 1

020-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	88,897.60	84,664.40	88,897.60	17,779.40	17
020-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	23,905.00	22,766.60	23,905.00	4,781.00	17
020-0201 FICA/MEDICARE	10,355	10,355	820.18	7,210.08	7,187.73	7,210.08	3,144.92	30
020-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	7,535.20	7,874.50	7,535.20	2,084.80	22
020-0203 RETIREMENT	9,625	9,625	860.32	8,624.98	8,442.14	8,624.98	1,000.02	10
020-0301 OFFICE SUPPLIES	800	800	505.85	846.31	322.24	846.31	-46.31	-6
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	235.00	285.00	315.00	285.00	90.00	24
020-0428 TRAVEL & TRAINING	3,000	3,000	767.15	767.15	419.68	767.15	2,232.85	74
020-0435 BOOKS	800	800	32.00	363.95	292.75	363.95	436.05	55
020-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***

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The Software Group, Inc.

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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	15,254.28	138,435.27	133,808.15	138,435.27	33,002.73	19

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	88,897.60	84,664.40	88,897.60	17,779.40	17
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	23,905.00	22,766.60	23,905.00	4,781.00	17
021-0201 FICA/MEDICARE	10,355	10,355	849.74	7,209.93	7,299.64	7,209.93	3,145.07	30
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	3,978.20	4,127.20	3,978.20	5,641.80	59
021-0203 RETIREMENT	9,625	9,625	860.32	8,624.98	8,442.14	8,624.98	1,000.02	10
021-0301 OFFICE SUPPLIES	1,100	1,100	187.57	677.76	653.96	677.76	422.24	38
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,417.18	4,337.78	1,417.18	82.82	6
021-0405 DUES & SUBSCRIPTIONS	375	375	0.00	315.00	395.00	315.00	60.00	16
021-0428 TRAVEL & TRAINING	3,000	3,000	1,306.51	4,946.29	3,037.46	4,946.29	-1,946.29	-65
021-0435 BOOKS	1,000	1,000	32.00	931.35	380.90	931.35	68.65	7
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	14,914.22	140,903.29	136,176.08	140,903.29	31,034.71	18

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,573.84	45,738.40	43,559.80	45,738.40	9,147.60	17
025-0103 SALARY/ASSISTANTS	136,353	136,353	7,730.20	106,755.09	108,120.64	106,755.09	29,597.91	22
025-0105 SALARY/EMPLOYEES	108,812	108,812	10,201.89	92,145.73	85,067.31	92,145.73	16,666.27	15
025-0108 SALARY/PARTTIME	7,243	7,243	541.80	4,972.30	6,317.21	4,972.30	2,270.70	31
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	23,262.20	21,833.60	23,262.20	4,652.80	17
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	33,104.15	28,250.00	33,104.15	8,562.85	21
025-0201 FICA/MEDICARE	28,831	28,831	2,175.09	22,766.30	21,739.39	22,766.30	6,064.70	21
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,398.81	37,403.28	39,372.64	37,403.28	20,316.72	35
025-0203 RETIREMENT	26,796	26,796	2,050.99	21,808.37	21,342.09	21,808.37	4,987.63	19
025-0301 OFFICE SUPPLIES	4,250	4,250	887.28	5,760.60	2,940.34	5,760.60	-1,510.60	-36
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	343.78	2,213.02	2,173.49	2,213.02	-413.02	-23
025-0382 GRANT LOCAL MATCH	0	0	55,000.00	55,000.00	0.00	55,000.00	-55,000.00	***
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	320.00	270.00	230.00	46
025-0428 TRAVEL & TRAINING	7,230	7,230	0.00	3,128.63	1,749.79	3,128.63	4,101.37	57
025-0435 BOOKS	4,520	4,520	1,111.75	6,138.53	3,257.38	6,138.53	-1,618.53	-36
TOTAL COUNTY ATTORNEY	513,523	513,523	93,813.87	461,266.60	386,221.18	461,266.60	52,256.40	10

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	14,275.94	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	9,425.00	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	1,781.46	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,331.93	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	977.94	0.00	0.00	***

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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
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,300.95	0.00	0.00	***
026-0475 EQUIPMENT	0	0	0.00	0.00	5,367.05	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	1,755.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	6,527.86	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	43,743.13	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	48,691.00	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	22,652.32	0.00	0.00	***
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	0	0	0.00	0.00	5,287.64	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	5,906.06	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	82,537.02	0.00	0.00	***

J01 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	0.00	0.00	25,321.60	0.00	0.00	***
029-0201 FICA/MEDICARE	0	0	0.00	0.00	1,975.40	0.00	0.00	***
029-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,937.25	0.00	0.00	***
029-0203 RETIREMENT	0	0	0.00	0.00	1,878.52	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	500.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	860.79	0.00	0.00	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	0.00	0.00	34,473.56	0.00	0.00	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	35,978	35,978	3,439.10	28,847.61	28,059.00	28,847.61	7,130.39	20
030-0108 SALARY/PARTTIME	7,462	7,462	2,439.00	17,643.75	5,145.00	17,643.75	-10,181.75	136
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	32,957.40	29,427.20	32,957.40	4,120.60	11
030-0201 FICA/MEDICARE	6,204	6,204	672.01	6,203.65	5,238.05	6,203.65	0.35	0
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	8,665.48	11,811.75	8,665.48	5,764.52	40
030-0203 RETIREMENT	5,766	5,766	425.80	4,317.04	4,299.01	4,317.04	1,448.96	25
030-0301 OFFICE SUPPLIES	3,500	3,500	288.84	11,354.87	2,798.58	11,592.04	-8,092.04	231
030-0329 ELECTION SUPPLIES	30,000	30,000	2,999.35	37,506.07	24,975.46	38,106.07	-8,106.07	-27
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	506.00	35.00	506.00	-306.00	153
030-0421 POSTAGE	12,000	12,000	0.00	9,930.42	0.00	9,930.42	2,069.58	17

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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 July and the 10 Months Ending July 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
030-0422 ELECTION WORKER PAYM	35,000	36,313	0.00	31,899.50	41,973.25	31,899.50	4,413.25	12
030-0427 AUTO ALLOWANCE	576	576	48.00	480.00	400.00	480.00	96.00	17
030-0428 TRAVEL & TRAINING	1,500	1,500	89.58	686.86	755.71	686.86	813.14	54
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	715.50	180.95	2,319.05	93
030-0475 EQUIPMENT	2,000	2,000	0.00	3,612.56	0.00	3,612.56	-1,612.56	-81
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	204,128	14,621.80	195,871.16	157,798.51	196,708.33	7,419.42	4

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	25,000.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	1,825.20	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,937.25	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	1,818.82	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	50.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	0.00	0.00	32,631.27	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	193,507	193,507	16,583.28	159,597.96	153,576.60	159,597.96	33,909.04	18
035-0201 FICA/MEDICARE	15,354	15,354	1,312.44	12,537.06	12,016.12	12,537.06	2,816.94	18
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	14,693.64	19,686.25	14,693.64	9,356.36	39
035-0203 RETIREMENT	14,270	14,270	1,221.72	11,783.21	11,609.18	11,783.21	2,486.79	17
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	5,730.84	6,000.00	5,730.84	1,469.16	20
035-0301 OFFICE SUPPLIES	1,800	1,800	207.06	1,507.57	982.58	1,507.57	292.43	16
035-0403 BOND PREMIUMS	100	100	0.00	7.50	92.50	7.50	92.50	93
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	995.00	1,257.50	995.00	255.00	20
035-0428 TRAVEL & TRAINING	5,000	5,000	20.00	2,270.28	6,252.49	2,270.28	2,729.72	55
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	83.00	127.00	83.00	-83.00	***

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001 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	21,451.54	213,206.06	211,632.14	213,206.06	54,174.94	20

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	39,011.00	37,153.40	39,011.00	7,802.00	17
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	23,787.20	22,385.20	23,787.20	4,757.80	17
036-0105 SALARY/EMPLOYEES	42,601	43,408	3,550.08	36,665.45	30,230.03	36,665.45	6,742.98	16
036-0108 SALARY/PARTTIME	16,800	16,800	1,401.51	12,656.61	10,389.41	12,656.61	4,143.39	25
036-0139 CONTRACT LABOR	0	0	0.00	0.00	644.80	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,386	851.55	8,481.32	7,524.52	8,481.32	1,904.83	18
036-0202 GROUP HOSPITAL INSUR	19,240	18,558	1,507.04	15,070.40	13,780.70	15,070.40	3,487.86	19
036-0203 RETIREMENT	9,675	9,573	771.29	7,783.92	7,224.77	7,783.92	1,789.24	19
036-0301 OFFICE SUPPLIES	7,500	7,500	158.36	6,336.47	4,769.46	6,711.47	788.53	11
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	500.00	440.00	500.00	100.00	17
036-0405 DUES & SUBSCRIPTIONS	650	650	0.00	675.00	608.75	675.00	-25.00	-4
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,100.00	916.60	1,100.00	220.00	17
036-0428 TRAVEL & TRAINING	5,600	5,600	-225.00	3,342.55	5,057.81	3,342.55	2,257.45	40
036-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
036-0496 NOTARY BOND	0	0	71.00	71.00	0.00	71.00	-71.00	***
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	12,788.68	0.00	0.00	***
TOTAL COUNTY TREASURER	191,254	191,254	14,525.65	157,047.53	153,914.13	157,422.53	33,831.47	18

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	39,011.00	37,153.40	39,011.00	7,802.00	17
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	22,128.20	20,795.80	22,128.20	4,425.80	17
037-0105 SALARY/EMPLOYEES	249,298	249,298	20,572.10	197,851.93	187,457.08	197,851.93	51,446.07	21
037-0108 SALARY/PARTTIME	5,765	5,765	0.00	0.00	3,959.06	0.00	5,765.00	100
037-0201 FICA/MEDICARE	25,125	25,125	1,969.20	19,070.89	18,302.91	19,070.89	6,054.11	24
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,897.88	50,862.33	49,215.95	50,862.33	21,287.67	30
037-0203 RETIREMENT	23,351	23,351	1,897.38	18,460.03	18,146.58	18,460.03	4,890.97	21
037-0301 OFFICE SUPPLIES	4,600	4,600	569.96	3,309.26	3,573.35	4,005.98	594.02	13
037-0403 BOND PREMIUMS	0	0	0.00	0.00	4,162.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	615.00	260.00	615.00	-15.00	-3
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,886.11	982.50	1,886.11	113.89	6
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	750.00	4,500.00	0.00	4,500.00	0.00	0
037-0470 CAPITALIZED EQUIPMEN	960	960	0.00	950.00	0.00	950.00	10.00	1
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	36,770.44	358,731.75	344,008.63	359,428.47	102,368.53	22

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,004,321	2,004,321	174,976.54	1,563,340.75	1,537,653.06	1,563,340.75	440,980.25	22
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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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 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
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	687.19	10,180.00	5,542.06	10,180.00	-2,680.00	-36
042-0127 JAIL NURSE	111,819	111,819	2,544.10	62,824.50	79,127.90	62,824.50	48,994.50	44
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	24,976.40	24,527.90	24,976.40	4,995.60	17
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	91,750.40	85,703.61	91,750.40	18,349.60	17
042-0136 SALARY/CORPORALS	174,455	174,455	14,393.44	145,234.36	157,181.65	145,234.36	29,220.64	17
042-0137 SALARY/CLERKS	80,425	80,425	5,130.40	59,367.83	60,917.16	59,367.83	21,057.17	26
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	36,023.00	34,063.60	36,023.00	7,205.00	17
042-0139 CONTRACT LABOR	0	0	0.00	0.00	2,794.50	0.00	0.00	***
042-0140 COMMISSARY CLERKS	38,203	38,203	1,650.26	27,940.68	26,149.86	27,940.68	10,262.32	27
042-0150 NONREGULAR INMATE TR	35,331	35,331	2,182.52	14,936.11	15,150.48	14,936.11	20,394.89	58
042-0201 FICA/MEDICARE	201,605	201,605	16,257.51	152,566.49	152,132.89	152,566.49	49,038.51	24
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	33,531.64	331,628.45	375,773.17	331,628.45	178,231.55	35
042-0203 RETIREMENT	187,373	187,373	15,562.42	146,805.82	147,595.42	146,805.82	40,567.18	22
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	1,704.42	9,049.77	7,127.53	9,049.77	2,450.23	21
042-0303 SANITATION SUPPLIES	33,500	33,500	4,887.08	40,991.29	36,717.42	45,208.01	-11,708.01	-35
042-0308 STATE INMATE MEALS	80,000	80,000	10,422.00	58,406.40	75,639.18	58,406.40	21,593.60	27
042-0328 KITCHEN SUPPLIES	1,400	1,400	225.58	772.03	1,247.95	772.03	627.97	45
042-0330 GROCERIES	400,000	400,000	73,982.55	410,980.23	383,631.48	410,980.23	-10,980.23	-3
042-0333 PHOTO SUPPLIES	750	750	185.00	1,654.00	711.64	1,654.00	-904.00	121
042-0358 SAFETY EQUIPMENT	500	500	14.73	14.73	53.95	14.73	485.27	97
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	213.40	2,340.44	1,030.67	2,340.44	-40.44	-2
042-0391 UNIFORMS	12,000	12,000	42.00	4,760.80	6,574.02	4,760.80	7,239.20	60
042-0407 LEGAL REPRESENTATION	20,000	20,000	255.00	564.50	12,565.55	564.50	19,435.50	97
042-0428 TRAVEL & TRAINING	10,000	10,000	0.00	8,339.77	6,892.53	8,339.77	1,660.23	17
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	22,500.00	22,500.00	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	2,354.70	3,175.94	383.00	5,530.64	-1,530.64	-38
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	-36.80	487.20	-132.20	-37
042-0511 INMATE MEDICAL EXPEN	47,500	47,500	8,060.75	72,825.32	33,068.04	72,825.32	-25,325.32	-53
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	120,648.00	352,838.00	148,950.00	352,838.00	-177,838.00	102
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	505,186.21	3,657,774.21	3,441,887.14	3,664,345.63	701,151.37	16

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	362,111	362,111	26,740.52	272,601.33	254,716.38	272,601.33	89,509.67	25
043-0108 SALARY/PARTTIME	88,906	88,906	7,158.80	56,072.94	66,409.09	56,072.94	32,833.06	37
043-0201 FICA/MEDICARE	34,503	34,503	2,561.52	24,813.53	24,288.66	24,813.53	9,689.47	28
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,181.20	51,406.60	43,365.52	51,406.60	22,093.40	30
043-0203 RETIREMENT	31,980	31,980	1,977.92	19,726.26	18,518.69	19,726.26	12,253.74	38
043-0301 OFFICE SUPPLIES	2,000	2,000	70.87	2,070.97	1,311.34	2,070.97	-70.97	-4
043-0306 EDUCATION MATERIALS	2,000	2,000	130.58	888.63	487.24	888.63	1,111.37	56
043-0328 KITCHEN SUPPLIES	1,000	1,000	42.18	408.68	719.25	408.68	591.32	59
043-0330 GROCERIES	39,000	39,000	3,304.32	30,388.41	25,611.14	30,388.41	8,611.59	22
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,282.63	1,000.00	1,282.63	717.37	36
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,382.30	785.65	1,382.30	617.70	31

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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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	235.60	3,475.05	3,522.63	3,475.05	1,024.95	23
043-0428 TRAVEL & TRAINING	7,500	7,500	500.00	1,860.00	2,878.00	1,860.00	5,640.00	75
043-0447 MEDICAL EXPENSE	11,000	11,000	1,346.92	7,639.57	13,375.26	7,639.57	3,360.43	31
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	330.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	666,000	666,000	49,250.43	474,016.90	457,318.85	474,016.90	191,983.10	29

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	30,750.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	147,101.84	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	72,525.39	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	18,855.44	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	28,144.36	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	12,939.98	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1,716.91	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	2,212.69	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	1,175.39	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	26,748.86	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	637.69	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	5,155.37	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	1,650.85	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	166.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	1,561.13	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	249.74	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	2,213.63	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	20,480.43	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-3,101.59	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	4,246.16	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	7,489.05	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	14,792.50	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	411,951.82	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
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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	12.55	100.67	117.53	100.67	199.33	66
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	12.55	27,600.67	22,117.53	27,600.67	-5,300.67	-24

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

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	12.33	101.00	115.57	101.00	49.00	33
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	12.33	11,351.00	9,115.57	11,351.00	-2,201.00	-24

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	31,363.94	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	2,348.78	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	2,284.80	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	393.15	0.00	0.00	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,292.90	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	12,104.31	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	49,787.88	0.00	0.00	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	25,560.00	24,351.00	25,560.00	5,112.00	17
050-0201 FICA/MEDICARE	3,112	3,112	234.68	2,346.80	2,225.04	2,346.80	765.20	25
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
050-0203 RETIREMENT	2,892	2,892	241.02	2,416.32	2,286.80	2,416.32	475.68	16
050-0301 OFFICE SUPPLIES	200	200	59.95	194.74	0.00	194.74	5.26	3
050-0388 CELLULAR PHONE/PAGER	315	315	20.00	205.20	238.72	205.20	109.80	35
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	8,340.00	7,083.40	8,340.00	1,668.00	17
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,322.41	42,830.66	40,299.71	42,830.66	9,178.34	18

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001 - GENERAL FUND - CONSTABLE, PRCT 2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
051-0101 SALARY/ELECTED OFFIC	29,342	29,342	2,445.20	24,339.63	23,287.60	24,339.63	5,002.37	17
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,538.25	4,559.20	4,538.25	932.75	17
051-0201 FICA/MEDICARE	3,429	3,429	266.23	2,671.71	2,493.41	2,671.71	757.29	22
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,411.90	189.95	3,411.90	1,398.10	29
051-0203 RETIREMENT	3,187	3,187	253.81	2,537.64	2,389.23	2,537.64	649.36	20
051-0301 OFFICE SUPPLIES	150	150	0.00	32.40	67.30	32.40	117.60	78
051-0382 GRANT LOCAL MATCH	0	0	13,845.00	13,845.00	0.00	13,845.00	-13,845.00	***
051-0388 CELLULAR PHONE/PAGER	600	600	-62.04	476.22	412.50	476.22	123.78	21
051-0403 BOND PREMIUMS	0	0	0.00	135.00	177.50	135.00	-135.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,810.89	6,869.47	7,810.89	2,197.11	22
051-0475 EQUIPMENT	0	0	0.00	0.00	299.22	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	18,414.88	59,798.64	40,745.38	59,798.64	-2,801.64	-5

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	25,560.00	24,342.40	25,560.00	5,112.00	17
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	4,559.20	4,559.20	911.80	17
052-0201 FICA/MEDICARE	3,531	3,531	270.37	2,714.46	2,563.57	2,714.46	816.54	23
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
052-0203 RETIREMENT	3,281	3,281	255.07	2,567.21	2,471.90	2,567.21	713.79	22
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	14.77	0.00	100.00	100
052-0382 GRANT LOCAL MATCH	0	0	13,844.00	13,844.00	0.00	13,844.00	-13,844.00	***
052-0388 CELLULAR PHONE/PAGER	600	600	60.85	483.76	507.85	483.76	116.24	19
052-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
052-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,551.47	6,917.54	7,551.47	2,456.53	25
TOTAL CONSTABLE, PRCT 3	58,473	58,473	18,652.97	61,047.70	45,491.98	61,047.70	-2,574.70	-4

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	25,560.00	24,342.40	25,560.00	5,112.00	17
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	4,559.20	4,559.20	911.80	17
053-0201 FICA/MEDICARE	3,531	3,531	249.38	2,527.17	2,347.59	2,527.17	1,003.83	28
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
053-0203 RETIREMENT	3,281	3,281	260.50	2,642.59	2,538.33	2,642.59	638.41	19
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0382 GRANT LOCAL MATCH	0	0	13,844.00	13,844.00	0.00	13,844.00	-13,844.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	35.00	460.90	576.18	460.90	139.10	23
053-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,055.84	7,016.41	8,055.84	1,952.16	20
TOTAL CONSTABLE, PRCT 4	58,473	58,473	18,611.56	61,417.30	45,494.86	61,417.30	-2,944.30	-5

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	56,257	56,257	4,688.06	46,880.60	44,648.20	46,880.60	9,376.40	17
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	37,824.20	35,785.60	37,824.20	7,564.80	17

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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	%m
054-0105 SALARY/EMPLOYEES	648,137	648,137	54,940.04	546,603.23	487,590.95	546,603.23	101,533.77	16
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	2,692.90	26,929.00	25,321.60	26,929.00	5,386.00	17
054-0109 SALARY/SUPERVISOR	90,024	90,024	7,503.48	75,023.12	73,849.74	75,023.12	15,000.88	17
054-0119 SALARY/OVERTIME	15,000	15,000	50.08	5,306.20	17,626.72	5,306.20	9,693.80	65
054-0131 SAFE & SOBER STEP	40,000	40,000	3,213.02	36,632.04	32,647.23	36,632.04	3,367.96	8
054-0134 SALARY/LIEUTENANTS	97,558	97,558	8,064.30	85,046.50	76,146.79	85,046.50	12,511.50	13
054-0135 SALARY/SERGEANTS	151,041	151,041	10,321.30	119,525.09	97,069.60	119,525.09	31,515.91	21
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	19,096.78	185,315.89	177,864.93	185,315.89	63,219.11	25
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	30,359.00	28,655.00	30,359.00	6,072.00	17
054-0139 CONTRACT LABOR	0	0	272.04	2,407.28	4,857.05	2,407.28	-2,407.28	***
054-0201 FICA/MEDICARE	113,876	113,876	8,734.94	89,791.22	81,569.61	89,791.22	24,084.78	21
054-0202 GROUP HOSPITAL INSUR	226,070	226,070	16,263.86	162,218.44	159,526.58	162,218.44	63,851.56	28
054-0203 RETIREMENT	105,837	105,837	8,394.27	86,499.76	80,523.37	86,499.76	19,337.24	18
054-0301 OFFICE SUPPLIES	7,500	7,500	1,144.77	8,296.35	6,885.70	8,537.04	-1,037.04	-14
054-0323 ESTRAY ANIMAL EXPEND	0	0	2,483.89	1,011.44	846.67	1,011.44	-1,011.44	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	577.28	1,622.40	2,822.41	1,622.40	377.60	19
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	2,989.50	333.30	2,989.50	-1,339.50	-81
054-0335 AUTO REPAIR, FUEL, E	115,000	115,000	19,746.45	148,933.25	113,250.19	148,933.25	-33,933.25	-30
054-0341 TIRES & TUBES	5,000	5,000	2,012.40	3,862.91	2,977.93	4,101.27	898.73	18
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	2,310.24	12,325.21	10,453.38	12,325.21	1,674.79	12
054-0391 UNIFORMS	19,836	19,836	600.00	17,333.15	14,780.60	17,333.15	2,502.85	13
054-0392 BADGES	1,000	1,000	0.00	518.99	750.69	518.99	481.01	48
054-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	340.00	3,115.00	1,798.95	3,115.00	-115.00	-4
054-0407 LEGAL REPRESENTATION	20,000	20,000	1,207.00	3,333.25	10,654.66	3,333.25	16,666.75	83
054-0420 TELEPHONE	4,100	4,100	336.90	3,913.82	3,062.07	3,913.82	186.18	5
054-0421 POSTAGE	1,000	1,000	83.40	874.55	755.19	874.55	125.45	13
054-0428 TRAVEL & TRAINING	15,000	15,000	754.60	22,144.58	21,151.85	22,144.58	-7,144.58	-48
054-0451 RADIO RENT & REPAIR	5,000	5,000	906.71	5,619.53	4,787.92	5,619.53	-619.53	-12
054-0452 AUTO WASH & MAINTENA	250	250	0.00	100.80	59.27	100.80	149.20	60
054-0470 CAPITALIZED EQUIPMEN	5,840	5,840	0.00	3,616.99	0.00	3,616.99	2,223.01	38
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	9,505.68	17,380.60	16,462.77	25,433.28	4,566.72	15
054-0496 NOTARY BOND	200	200	0.00	0.00	142.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	-190.00	3,433.64	4,148.13	3,433.64	1,706.36	33
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	427.23	150,130.88	102,544.00	150,130.88	-130.88	-0
054-0577 K9 PROGRAM	2,000	2,000	128.00	914.58	2,921.07	914.58	1,085.42	54
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	3,364.13	72,861.52	81,539.17	80,791.02	19,208.98	19
TOTAL SHERIFF	2,475,918	2,475,918	196,792.07	2,021,960.51	1,866,259.96	2,038,421.74	437,496.26	18

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	54,166.60	49,653.40	54,166.60	8,527.40	14
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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
056-0105 SALARY/EMPLOYEES	538,628	538,628	41,558.36	432,150.44	377,985.15	432,150.44	106,477.56	20
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	5,000.00	5,000.00	5,000.00	1,000.00	17
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	59,820	59,820	4,507.25	46,637.03	41,112.65	46,637.03	13,182.97	22
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	7,445.45	81,149.09	93,313.53	81,149.09	48,310.91	37
056-0203 RETIREMENT	56,798	56,798	5,205.29	46,739.23	40,329.39	46,739.23	10,058.77	18
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	462.10	10,517.06	10,669.62	10,517.06	-517.06	-5
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,572.76	14,919.90	11,111.79	14,919.90	9,680.10	39
056-0382 GRANT LOCAL MATCH	0	0	7,513.00	7,513.00	0.00	7,513.00	-7,513.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	-218.67	14,415.86	11,223.07	14,415.86	5,584.14	28
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	0.00	5,442.58	0.00	5,442.58	57.42	1
056-0475 EQUIPMENT	0	0	0.00	0.00	2,290.70	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	0.00	19,000.00	100
056-0675 PROFESSIONAL FEES	0	0	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	***
TOTAL JUVENILE PROBATION	932,500	932,500	73,962.20	718,721.79	660,289.30	718,721.79	213,778.21	23

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	326.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	326.00	0.00	3,000.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	22,694.80	21,303.60	22,694.80	4,539.20	17
060-0105 SALARY/EMPLOYEES	22,925	22,925	1,910.38	19,103.80	17,926.00	19,103.80	3,821.20	17
060-0201 FICA/MEDICARE	5,326	5,326	443.84	4,438.40	4,054.40	4,438.40	887.60	17
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	7,535.20	7,874.50	7,535.20	2,084.80	22
060-0203 RETIREMENT	4,950	4,950	390.76	3,917.50	3,666.38	3,917.50	1,032.50	21
060-0301 OFFICE SUPPLIES	300	300	108.00	270.73	18.29	270.73	29.27	10
060-0388 CELLULAR PHONE/PAGER	932	932	40.60	500.61	379.69	500.61	431.39	46
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	12,600.00	12,600.00	12,600.00	4,200.00	25
060-0405 DUES & SUBSCRIPTIONS	90	90	70.00	130.00	278.00	130.00	-40.00	-44
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	16,347.96	13,771.00	16,347.96	3,116.04	16
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,156.80	1,695.99	2,156.80	343.20	14
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	9,008.58	89,695.80	83,567.85	89,695.80	20,445.20	19

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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	1,350.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	102.90	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	380.85	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	236.69	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	2,070.44	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	23,484	23,484	1,956.98	18,591.31	15,845.97	18,591.31	4,892.69	21
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	32,706.80	30,862.60	32,706.80	6,548.20	17
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	8,686.92	92,487.26	99,363.60	92,487.26	40,977.74	31
070-0201 FICA/MEDICARE	15,010	15,010	1,002.96	10,395.32	10,486.76	10,395.32	4,614.68	31
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	2,260.56	22,605.60	22,442.52	22,605.60	11,064.40	33
070-0203 RETIREMENT	13,950	13,950	989.32	10,250.95	10,635.06	10,250.95	3,699.05	27
070-0301 OFFICE SUPPLIES	600	600	54.26	166.18	339.96	166.18	433.82	72
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	529.15	3,670.22	2,926.87	3,670.22	2,329.78	39
070-0337 GASOLINE	10,000	10,000	825.71	17,378.10	-5,414.26	17,378.10	-7,378.10	-74
070-0351 SHOP SUPPLIES	10,000	10,000	-106.26	8,910.49	4,284.38	9,460.49	539.51	5
070-0388 CELLULAR PHONE/PAGER	720	720	60.00	544.01	586.91	544.01	175.99	24
070-0391 UNIFORMS	1,200	1,200	237.88	1,254.98	843.17	1,254.98	-54.98	-5
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	6,218.00	0.00	6,218.00	-218.00	-4
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	803.79	1,126.20	803.79	196.21	20
TOTAL VEHICLE MAINTENANCE	314,854	314,854	19,768.16	242,562.99	196,889.26	243,112.99	71,741.01	23

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	4,764.00	65,660.00	69,100.50	65,660.00	24,340.00	27
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	675.01	4,403.55	12,167.02	4,403.55	7,596.45	63
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	75,000.00	0.00	75,000.00	25,000.00	25
TOTAL HEALTH DEPARTMENT	262,250	262,250	5,439.01	205,313.55	141,517.52	205,313.55	56,936.45	22

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

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001 - GENERAL FUND - WELFARE DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	3,165.82	30,423.64	29,928.57	30,423.64	7,983.36	21
078-0108 SALARY/PARTTIME	10,549	10,549	825.43	7,493.80	6,442.99	7,493.80	3,055.20	29
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	24,976.40	23,533.40	24,976.40	4,995.60	17
078-0139 CONTRACT LABOR	0	0	0.00	1,213.26	863.66	1,213.26	-1,213.26	***
078-0201 FICA/MEDICARE	6,038	6,038	487.23	4,706.17	4,467.86	4,706.17	1,331.83	22
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	753.52	9,795.76	11,811.75	9,795.76	7,039.24	42
078-0203 RETIREMENT	5,612	5,612	461.34	4,483.47	4,358.14	4,483.47	1,128.53	20
078-0301 OFFICE SUPPLIES	3,000	3,000	470.97	2,507.14	2,977.56	2,507.14	492.86	16
078-0397 HEALTH CARE COST 10%	1,606,000	1,606,000	0.00	0.00	0.00	0.00	1,606,000.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,024.00	980.00	1,024.00	-24.00	-2
078-0428 TRAVEL & TRAINING	2,100	2,100	190.81	2,771.86	2,387.67	2,771.86	-671.86	-32
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	1,507.00	99.98	150.02	60
078-0700 PHYSICIAN, NON/EMERG	0	0	5,977.83	79,035.69	118,536.53	79,035.69	-79,035.69	***
078-0704 PRESCRIPTION DRUGS	0	0	8,426.81	66,783.72	96,899.85	66,783.72	-66,783.72	***
078-0708 HOSPITAL, INPATIENT	0	0	26,031.53	227,643.91	343,128.83	227,643.91	-227,643.91	***
078-0712 HOSPITAL OUTPATIENT	0	0	10,609.21	128,773.29	112,161.88	128,773.29	-128,773.29	***
078-0716 LABORATORY/X RAY	0	0	1,845.49	23,381.52	28,415.13	23,381.52	-23,381.52	***
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	1,738.88	28,069.70	39,423.37	28,069.70	-28,069.70	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	63,482.51	643,183.31	827,824.19	643,183.31	1,126,579.69	64

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	36,023.00	34,063.60	36,023.00	7,205.00	17
080-0105 SALARY/EMPLOYEES	520,364	520,364	41,890.82	410,855.35	392,169.76	410,855.35	109,508.65	21
080-0108 SALARY/PARTTIME	112,894	112,894	8,810.67	87,603.44	92,703.07	87,603.44	25,290.56	22
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	46,529.60	44,313.80	46,529.60	9,305.40	17
080-0201 FICA/MEDICARE	56,146	56,146	4,399.63	43,410.48	42,209.22	43,410.48	12,735.52	23
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	7,935.68	80,457.82	80,097.00	80,457.82	34,982.18	30
080-0203 RETIREMENT	52,182	52,182	4,201.40	41,853.35	41,059.82	41,853.35	10,328.65	20
080-0301 OFFICE SUPPLIES	17,000	17,000	579.32	14,763.88	11,799.97	15,555.88	1,444.12	8
080-0325 PRINTING EXPENSE	800	800	0.00	710.69	82.00	1,036.50	-236.50	-30
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	586.65	11,406.12	9,138.70	12,630.42	1,869.58	13
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0385 INTERNET SERVICE	16,000	16,000	0.00	12,320.06	2,556.00	12,320.06	3,679.94	23
080-0388 CELLULAR PHONE/PAGER	500	500	37.95	418.31	422.19	418.31	81.69	16

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - COUNTY LIBRARY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	415.00	415.00	415.00		85.00	17
080-0416 COMPUTER SERVICE	4,700	4,700	0.00	4,370.00	3,152.00	4,370.00		330.00	7
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	1,340.00	1,130.80	1,340.00		268.00	17
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	3,138.44	4,457.46	3,138.44		2,361.56	43
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	7,623.36	96,815.18	88,582.65	124,294.77	-24,294.77	-24	-24
080-0437 PERIODICALS	17,300	17,300	0.00	15,731.38	14,735.87	16,474.78		825.22	5
080-0438 BINDING	5,000	5,000	0.00	3,984.10	3,678.80	3,984.10		1,015.90	20
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	739.48	0.00	739.48		2,260.52	75
080-0475 EQUIPMENT	0	0	0.00	531.58	14,039.84	531.58		-531.58	***
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	100.00	7,523.00	12,006.33	9,098.00		7,252.00	44
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	1,924.62	4,204.83	2,807.55	4,204.83		-1,704.83	-68
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	86,479.36	956,743.76	926,568.36	988,883.86		244,563.14	20

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	35,048	35,048	2,920.64	26,803.84	24,593.21	26,803.84		8,244.16	24
081-0108 SALARY/PARTTIME	0	0	0.00	536.96	0.00	536.96		-536.96	***
081-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	20,059.00	19,053.77	20,059.00		4,012.00	17
081-0201 FICA/MEDICARE	4,523	4,523	376.88	3,626.07	3,305.41	3,626.07		896.93	20
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	9,419.00	7,087.83	9,419.00		5,011.00	35
081-0203 RETIREMENT	4,203	4,203	350.26	3,377.97	3,179.22	3,377.97		825.03	20
081-0301 OFFICE SUPPLIES	175	175	0.00	121.90	320.00	121.90		53.10	30
081-0303 SANITATION SUPPLIES	2,000	2,000	840.03	1,762.61	1,246.13	1,762.61		237.39	12
081-0337 GASOLINE	12,000	7,000	548.80	2,454.97	6,893.50	2,454.97		4,545.03	65
081-0339 GREASE & OIL	800	800	34.00	261.68	386.48	261.68		538.32	67
081-0340 ANTI/FREEZE	150	150	0.00	5.00	105.00	5.00		145.00	97
081-0341 TIRES & TUBES	2,200	2,200	0.00	399.20	51.21	399.20		1,800.80	82
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	297.74	3,727.45	11,625.84	4,042.45		5,957.55	60
081-0358 SAFETY EQUIPMENT	1,200	1,200	343.21	808.25	1,159.30	808.25		391.75	33
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	119.30	1,008.25	926.25	1,008.25		91.75	8
081-0391 UNIFORMS	1,100	1,100	101.00	955.77	1,001.38	955.77		144.23	13
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,500.00	2,407.70	2,500.00		500.00	17
081-0440 UTILITIES	12,000	12,000	1,345.89	10,204.34	7,846.48	10,204.34		1,795.66	15
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	4,766.59	4,073.55	4,766.59		233.41	5
081-0470 CAPITALIZED EQUIPMEN	30,688	30,688	19,085.00	19,194.15	0.00	19,194.15		11,493.85	37
081-0514 SPECIAL PROJECTS	15,500	20,500	1,266.48	13,326.77	5,959.47	13,326.77		7,173.23	35
081-0530 BUILDING REPAIR	4,500	4,500	333.08	3,898.22	2,697.27	3,898.22		601.78	13
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	1,040.91	6,524.12	1,040.91		1,959.09	65
TOTAL PARKS	186,688	186,688	30,971.73	130,258.90	158,584.97	130,573.90		56,114.10	30

001 - GENERAL FUND - EXTENSION SERVICE

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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
090-0102 SALARY/CEA AG	14,889	14,889		14,889	1,240.74	12,407.40	11,816.60	12,407.40	2,481.60	17
090-0103 SALARY/ASSISTANTS	48,023	48,023		48,023	4,001.88	36,203.59	27,121.89	36,203.59	11,819.41	25
090-0105 SALARY/EMPLOYEES	37,720	37,720		37,720	3,143.36	31,442.22	36,523.71	31,442.22	6,277.78	17
090-0108 SALARY/PARTTIME	7,534	7,534		7,534	432.98	3,686.63	3,208.19	3,686.63	3,847.37	51
090-0201 FICA/MEDICARE	10,119	10,119		10,119	393.23	3,519.45	3,252.83	3,519.45	6,599.55	65
090-0202 GROUP HOSPITAL INSUR	19,240	19,240		19,240	1,151.34	11,513.40	15,938.95	11,513.40	7,726.60	40
090-0203 RETIREMENT	9,405	9,405		9,405	264.08	2,587.33	2,460.44	2,587.33	6,817.67	72
090-0301 OFFICE SUPPLIES	1,200	1,200		1,200	96.45	901.08	917.99	901.08	298.92	25
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000		5,000	448.50	2,832.51	2,838.77	2,832.51	2,167.49	43
090-0380 HORTICULTURE DEMONST	300	300		300	0.00	0.00	180.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200		1,200	286.00	1,119.31	1,576.05	1,119.31	80.69	7
090-0393 4/H CLUB STOCK SHOW	3,500	3,500		3,500	0.00	4,701.18	3,464.83	4,701.18	-1,201.18	-34
090-0394 HOME DEMONSTRATION E	300	300		300	0.00	38.38	0.00	38.38	261.62	87
090-0405 DUES & SUBSCRIPTIONS	90	90		90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	24,112	24,112		24,112	1,906.66	17,105.95	15,774.42	17,105.95	7,006.05	29
090-0428 TRAVEL & TRAINING	3,600	3,600		3,600	0.00	983.94	1,801.67	983.94	2,616.06	73
090-0440 UTILITIES	1,500	1,500		1,500	47.62	4,131.81	2,113.01	4,131.81	-2,631.81	175
090-0441 FACILITIES	4,500	4,500		4,500	93.50	1,051.08	0.00	1,051.08	3,448.92	77
090-0475 EQUIPMENT	1,500	1,500		1,500	750.00	818.00	1,896.40	818.00	682.00	45
090-0496 NOTARY BOND	0	0		0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300		300	0.00	300.00	0.00	300.00	0.00	0
090-0514 SPECIAL PROJECTS	80,000	80,000		80,000	0.00	48,222.87	0.00	48,222.87	31,777.13	40
090-0571 AUTOMOBILES	28,000	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		302,032	14,256.34	209,971.13	130,975.75	209,971.13	92,060.87	30

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	31,515	31,515		31,515	2,626.28	26,262.80	25,399.38	26,262.80	5,252.20	17
101-0201 FICA/MEDICARE	3,177	3,177		3,177	232.24	2,322.40	2,158.08	2,322.40	854.60	27
101-0202 GROUP HOSPITAL INSUR	4,810	4,810		4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
101-0203 RETIREMENT	2,952	2,952		2,952	246.02	2,466.44	2,364.02	2,466.44	485.56	16
101-0301 OFFICE SUPPLIES	250	250		250	34.17	78.73	152.82	78.73	171.27	69
101-0403 BOND PREMIUMS	0	0		0	0.00	0.00	177.50	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50		50	0.00	17.58	0.00	17.58	32.42	65
101-0427 AUTO ALLOWANCE	10,008	10,008		10,008	834.00	8,340.00	7,083.40	8,340.00	1,668.00	17
101-0428 TRAVEL & TRAINING	4,500	4,500		4,500	785.40	1,415.40	2,274.82	1,415.40	3,084.60	69
TOTAL COMMISSIONER PRECINCT #	57,262	57,262		57,262	5,134.87	44,670.95	43,547.27	44,670.95	12,591.05	22

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	33,142	33,142		33,142	2,761.80	27,618.00	26,302.80	27,618.00	5,524.00	17
102-0201 FICA/MEDICARE	3,301	3,301		3,301	265.84	2,658.40	2,461.62	2,658.40	642.60	19
102-0202 GROUP HOSPITAL INSUR	4,810	4,810		4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
102-0203 RETIREMENT	3,068	3,068		3,068	255.66	2,563.08	2,428.84	2,563.08	504.92	16
102-0301 OFFICE SUPPLIES	250	250		250	10.73	32.92	27.38	32.92	217.08	87
102-0405 DUES & SUBSCRIPTIONS	50	50		50	0.00	17.57	0.00	17.57	32.43	65
102-0427 AUTO ALLOWANCE	10,008	10,008		10,008	834.00	8,340.00	7,083.40	8,340.00	1,668.00	17

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001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,098.89	693.32	1,098.89	3,401.11	76
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	4,504.79	46,096.46	42,934.61	46,096.46	13,032.54	22

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	26,262.80	25,399.38	26,262.80	5,252.20	17
103-0201 FICA/MEDICARE	3,177	3,177	258.26	2,601.98	2,481.98	2,601.98	575.02	18
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,767.60	3,187.79	3,767.60	1,042.40	22
103-0203 RETIREMENT	2,952	2,952	246.02	2,466.44	2,364.02	2,466.44	485.56	16
103-0301 OFFICE SUPPLIES	250	250	10.72	65.37	59.42	65.37	184.63	74
103-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	0.00	17.57	32.43	65
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	7,083.40	8,340.00	1,668.00	17
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,065.40	1,044.77	1,065.40	3,434.60	76
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,352.04	44,587.16	41,798.26	44,587.16	12,674.84	22

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	27,618.00	26,302.80	27,618.00	5,524.00	17
104-0201 FICA/MEDICARE	3,301	3,301	275.08	2,750.80	2,554.00	2,750.80	550.20	17
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,767.60	3,937.25	3,767.60	1,042.40	22
104-0203 RETIREMENT	3,068	3,068	255.66	2,563.08	2,428.84	2,563.08	504.92	16
104-0301 OFFICE SUPPLIES	100	100	10.72	32.89	134.00	32.89	67.11	67
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	29.95	17.57	32.43	65
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	7,083.40	8,340.00	1,668.00	17
104-0428 TRAVEL & TRAINING	4,500	4,500	868.97	4,500.00	2,908.62	4,500.00	0.00	0
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	5,382.99	49,589.94	45,378.86	49,589.94	9,389.06	16

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	18,194.00	17,064.80	18,194.00	3,639.00	17
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	119,475.40	113,786.40	119,475.40	34,250.60	22
119-0139 VISITING JUDGE	11,000	11,000	204.25	3,270.94	0.00	3,270.94	7,729.06	70
119-0201 FICA/MEDICARE	13,430	13,430	1,027.04	10,273.56	9,806.71	10,273.56	3,156.44	24
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	18,838.00	19,686.25	18,838.00	5,212.00	22
119-0203 RETIREMENT	12,482	12,482	978.84	9,916.95	9,825.74	9,916.95	2,565.05	21
119-0301 OFFICE SUPPLIES	200	200	16.64	390.66	288.84	390.66	-190.66	-95
119-0388 CELLULAR PHONE/PAGER	0	0	20.00	180.00	161.55	180.00	-180.00	***
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	45,044.26	424,717.09	368,026.05	424,717.09	-24,717.09	-6
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	40.00	3,388.97	960.00	3,388.97	-1,888.97	126
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	703.79	390.76	703.79	996.21	59
119-0483 JURORS/MEALS & LODGI	750	750	103.80	880.69	1,276.24	880.69	-130.69	-17
119-0564 COMMITMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	0.00	2,925.00	600.00	2,925.00	-925.00	-46
TOTAL COUNTY COURTS	645,171	645,171	63,085.57	613,155.05	542,304.74	613,155.05	32,015.95	5

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	0.00	4.50	4.50	4.50	45.50	91
130-0462 OFFICE RENTAL	14,000	14,000	0.00	10,450.00	11,495.00	10,450.00	3,550.00	25
130-0530 BUILDING REPAIR	300	300	0.00	15.60	90.00	15.60	284.40	95
TOTAL JUSTICE OF THE PEACE #2	14,550	14,550	0.00	10,470.10	11,637.31	10,470.10	4,079.90	28

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

131-0303 SANITATION SUPPLIES	100	100	35.05	71.92	0.00	71.92	28.08	28
131-0433 INSPECTION FEES	5	5	0.00	29.49	4.50	29.49	-24.49	490
TOTAL JUSTICE OF THE PEACE #3	105	105	35.05	101.41	4.50	101.41	3.59	3

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	192.15	0.00	192.15	57.85	23
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	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	75	75	0.00	80.43	140.18	80.43	-5.43	-7
132-0440 UTILITIES	21,700	21,700	749.90	8,750.46	9,233.39	8,750.46	12,949.54	60
132-0530 BUILDING REPAIR	5,000	5,000	0.00	6,236.90	3,001.54	6,236.90	-1,236.90	-25
TOTAL SHOP BUILDING	27,931	27,931	749.90	15,434.54	12,549.71	15,434.54	12,496.46	45

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	223.97	2,615.37	2,170.80	2,637.33	362.67	12
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	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	27	27	0.00	27.00	89.34	27.00	0.00	0
133-0440 UTILITIES	45,000	45,000	2,715.63	18,648.31	22,153.83	18,648.31	26,351.69	59
133-0514 SPECIAL PROJECTS	10,700	10,700	0.00	5,750.01	3,983.00	5,750.01	4,949.99	46
133-0530 BUILDING REPAIR	12,500	12,500	3,839.95	10,893.77	8,048.55	11,424.24	1,075.76	9
TOTAL BELL STREET BUILDING	71,895	71,895	6,779.55	38,097.42	36,608.48	38,649.85	33,245.15	46

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001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	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	0.00	9.00	63.48	9.00	29.00	76
134-0440 UTILITIES	9,250	9,250	628.84	5,168.61	4,459.28	5,168.61	4,081.39	44
134-0514 SPECIAL PROJECTS	2,300	2,300	0.00	2,100.00	700.00	2,100.00	200.00	9
134-0530 BUILDING REPAIR	1,500	1,500	0.00	1,427.47	2,009.08	1,427.47	72.53	5
TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	628.84	8,961.92	7,461.35	8,961.92	4,483.08	33

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	26.37	96.47	19.68	96.47	3.53	4
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	0.00	94.50	88.69	94.50	10.50	10
135-0440 UTILITIES	15,000	15,000	873.34	6,608.14	6,870.41	6,608.14	8,391.86	56
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	37.89	210.87	1,088.94	210.87	1,789.13	89
TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	937.60	7,138.02	14,365.46	7,138.02	10,323.98	59

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	20,059.00	18,830.80	20,059.00	4,012.00	17
136-0105 SALARY/EMPLOYEES	156,523	156,523	11,400.46	121,896.82	121,830.35	121,896.82	34,626.18	22
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	37,099.80	34,550.40	37,099.80	6,434.20	15
136-0201 FICA/MEDICARE	17,146	17,146	1,263.90	13,005.84	12,591.70	13,005.84	4,140.16	24
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,035.14	32,527.72	39,372.50	32,527.72	15,572.28	32
136-0203 RETIREMENT	15,935	15,935	1,217.02	12,701.07	12,749.78	12,701.07	3,233.93	20
136-0301 OFFICE SUPPLIES	500	500	0.00	350.14	376.55	350.14	149.86	30
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	16.03	3,936.04	1,314.66	3,936.04	-436.04	-12
136-0337 GASOLINE	3,600	3,600	489.27	4,409.00	3,662.43	4,409.00	-809.00	-22
136-0339 GREASE & OIL	100	100	2.51	118.53	71.64	118.53	-18.53	-19
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	260.70	54.94	260.70	489.30	65
136-0342 BATTERIES	130	130	0.00	4.00	0.00	4.00	126.00	97
136-0343 EQUIPMENT PARTS & RE	600	600	53.88	410.99	1,066.00	410.99	189.01	32
136-0351 SHOP SUPPLIES	300	300	56.43	133.36	80.76	133.36	166.64	56
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	86.66	372.15	86.66	913.34	91
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	58.00	2,631.04	1,087.29	2,631.04	368.96	12
136-0391 UNIFORMS	2,938	2,938	287.47	2,739.74	2,257.63	2,739.74	198.26	7
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,200.00	693.06	1,200.00	800.00	40
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	1,478.00	0.00	0.00	***
136-0571 AUTOMOBILES	0	0	0.00	0.00	14,000.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	1,780.43	2,586.03	1,780.43	219.57	11
TOTAL FACILITIES MANAGEMENT	325,777	325,777	23,595.99	255,350.88	269,076.67	255,350.88	70,426.12	22

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001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	0.00	643.31	218.00	643.31	356.69	36
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	0.00	5,443.31	218.00	5,443.31	1,056.69	16

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	131,343	131,343	10,950.67	108,692.62	100,524.08	108,692.62	22,650.38	17
138-0108 SALARY/PARTTIME	46,339	46,339	3,051.22	26,173.03	28,010.15	26,173.03	20,165.97	44
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	19,593.00	18,389.60	19,593.00	3,919.00	17
138-0201 FICA/MEDICARE	15,391	15,391	1,198.86	11,707.00	11,160.70	11,707.00	3,684.00	24
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	33,908.40	32,284.67	33,908.40	4,571.60	12
138-0203 RETIREMENT	14,305	14,305	1,134.85	11,009.45	10,686.37	11,009.45	3,295.55	23
138-0301 OFFICE SUPPLIES	350	350	37.93	233.62	320.14	233.62	116.38	33
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	98.69	751.45	622.58	751.45	448.55	37
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	699.66	476.85	699.66	0.34	0
138-0351 SHOP SUPPLIES	400	400	0.00	393.04	1,252.47	393.04	6.96	2
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	129.95	656.45	562.58	656.45	443.55	40
138-0391 UNIFORMS	3,000	3,000	303.45	2,488.29	1,807.39	2,488.29	511.71	17
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	0.00	1,750.64	1,832.56	1,750.64	499.36	22
138-0572 HAND TOOLS & EQUIPME	250	250	14.20	117.20	144.93	117.20	132.80	53
TOTAL CUSTODIAL SERVICES	278,820	278,820	22,269.96	218,173.85	208,075.07	218,173.85	60,646.15	22

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	227.10	1,799.54	939.41	1,799.54	700.46	28
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	7,861.69	6,523.76	7,861.69	1,877.31	19
139-0433 INSPECTION FEES	1,536	1,536	147.20	1,067.46	696.72	1,067.46	468.54	31
139-0440 UTILITIES	56,400	56,400	4,407.16	34,169.84	32,334.34	34,169.84	22,230.16	39
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	4,645.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	19,490	13,990	0.00	12,468.45	19,552.62	12,468.45	1,521.55	11
139-0530 BUILDING REPAIR	25,000	25,000	2,712.01	27,749.45	26,523.17	28,019.79	-3,019.79	-12
TOTAL COURT STREET ANNEX	114,905	109,405	8,236.09	85,495.57	91,215.02	85,765.91	23,639.09	22

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	-135.99	4,713.93	4,030.27	5,170.56	329.44	6
140-0352 YARD SUPPLIES	1,750	1,750	0.00	11.84	1,280.23	11.84	1,738.16	99
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	1,507.99	12,440.08	10,786.75	12,440.08	-4.08	-0
140-0433 INSPECTION FEES	1,438	1,438	147.20	930.13	1,518.95	930.13	507.87	35
140-0440 UTILITIES	100,000	100,000	6,637.73	55,048.79	80,852.88	55,048.79	44,951.21	45
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	148.28	0.00	148.28	-148.28	***

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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - COURTHOUSE BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	11,250.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	526,660	477,446	0.00	26,945.96	4,694.00	26,945.96	450,500.04	94
140-0530 BUILDING REPAIR	25,000	25,000	3,222.72	29,932.98	13,897.78	30,312.98	-5,312.98	-21
TOTAL COURTHOUSE BUILDING	673,284	624,070	11,379.65	130,221.99	128,310.86	131,058.62	493,011.38	79

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	326.92	5,077.00	3,076.20	5,534.20	-34.20	-1
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	1,109.52	9,344.17	8,271.27	9,344.17	2,822.83	23
141-0433 INSPECTION FEES	2,325	2,325	294.40	1,801.39	1,491.38	1,801.39	523.61	23
141-0440 UTILITIES	108,000	108,000	8,788.18	76,887.72	70,980.27	76,887.72	31,112.28	29
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***
141-0514 SPECIAL PROJECTS	362,260	362,260	172,632.15	336,712.63	28,385.35	336,712.63	25,547.37	7
141-0530 BUILDING REPAIR	25,000	25,000	16.03	22,643.87	21,712.58	22,870.51	2,129.49	9
TOTAL EDD B. KEYES BUILDING	515,552	515,552	183,167.20	452,825.46	134,209.05	453,509.30	62,042.70	12

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	2,464.21	1,980.21	2,464.21	35.79	1
142-0327 KITCHEN REPAIRS	10,000	10,000	2,092.11	8,939.96	7,701.30	9,491.96	508.04	5
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	418.06	230.42	418.06	131.94	24
142-0418 HIRED SERVICES	35,053	35,053	1,919.32	16,480.51	14,089.50	16,480.51	18,572.49	53
142-0433 INSPECTION FEES	7,349	7,349	1,140.80	6,012.08	4,801.99	6,012.08	1,336.92	18
142-0440 UTILITIES	394,000	394,000	36,114.17	295,026.24	282,687.58	295,026.24	98,973.76	25
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	2,621.00	23,398.72	15,647.82	23,398.72	4,101.28	15
142-0514 SPECIAL PROJECTS	307,772	307,772	1,765.60	67,747.17	30,923.19	67,747.17	240,024.83	78
142-0530 BUILDING REPAIR	70,000	70,000	22,596.97	77,567.27	60,244.62	79,903.53	-9,903.53	-14
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	2,702.50	2,035.60	2,702.50	7,297.50	73
TOTAL JAIL BUILDING	865,224	865,224	68,249.97	500,756.72	420,342.23	503,644.98	361,579.02	42

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	600.33	2,195.91	1,644.86	2,195.91	304.09	12
143-0352 YARD SUPPLIES	250	250	0.00	0.00	168.00	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	104.54	104.54	99.37	104.54	115.46	52
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	73	73	0.00	60.99	98.34	60.99	12.01	16
143-0440 UTILITIES	48,000	48,000	4,091.45	30,674.01	28,982.57	30,674.01	17,325.99	36
143-0514 SPECIAL PROJECTS	58,850	58,850	0.00	3,915.30	0.00	56,228.30	2,621.70	4
143-0530 BUILDING REPAIR	13,000	13,000	79.20	6,434.04	11,398.04	6,753.24	6,246.76	48
TOTAL SHERIFF BUILDING	123,457	123,457	4,875.52	43,640.87	42,647.26	96,273.07	27,183.93	22

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BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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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
144-0303 SANITATION SUPPLIES	2,500	2,500	540.78	1,021.24	1,230.25	1,021.24	1,478.76	59
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	2,770.54	506.28	2,770.54	-1,770.54	177
144-0352 YARD SUPPLIES	100	100	0.00	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	156.00	136.40	549.60	80
144-0418 HIRED SERVICES	3,520	3,520	505.20	3,088.58	2,461.32	3,088.58	431.42	12
144-0433 INSPECTION FEES	1,088	1,088	110.40	762.60	743.60	762.60	325.40	30
144-0440 UTILITIES	48,000	48,000	5,275.42	34,581.05	34,088.29	34,581.05	13,418.95	28
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	535.51	5,123.76	15,308.20	10,241.19	9,758.81	49
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	394.00	33.87	394.00	1,356.00	77
TOTAL JUVENILE DETENTION BUIL	126,184	126,184	6,967.31	61,701.54	55,152.81	66,818.97	59,365.03	47

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	0.00	18.00	18.00	18.00	0.00	0
145-0440 UTILITIES	6,000	6,000	507.26	4,057.54	4,007.18	4,057.54	1,942.46	32
145-0530 BUILDING REPAIR	2,500	2,500	0.00	359.96	391.77	359.96	2,140.04	86
TOTAL TURNER BUILDING	9,248	9,248	507.26	5,110.15	5,038.55	5,110.15	4,137.85	45

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	134.36	300.40	471.09	300.40	199.60	40
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	0.00	31.50	9.00	31.50	14.50	32
147-0440 UTILITIES	8,000	8,000	614.29	3,857.84	4,504.43	3,857.84	4,142.16	52
147-0530 BUILDING REPAIR	2,000	2,000	4.75	1,832.43	770.09	1,832.43	167.57	8
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	753.40	6,216.17	5,948.61	6,216.17	4,629.83	43

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	62,663	47,711	0.00	0.00	0.00	0.00	47,711.25	100
TOTAL CONTINGENCY	62,663	47,711	0.00	0.00	0.00	0.00	47,711.25	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	139,408	139,408	15,406.03	117,523.32	14,420.74	117,523.32	21,884.68	16
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	23,787.20	3,357.78	23,787.20	4,757.80	17
410-0201 FICA/MEDICARE	12,848	12,848	1,351.96	10,726.73	1,350.18	10,726.73	2,121.27	17

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001 - GENERAL FUND - CHS DIVISION SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	2,260.56	16,540.38	3,149.28	16,540.38	12,319.62	43
410-0203 RETIREMENT	11,942	11,942	1,021.72	8,360.81	1,039.87	8,360.81	3,581.19	30
410-0301 OFFICE SUPPLIES	250	250	35.76	138.57	0.00	138.57	111.43	45
410-0388 CELLULAR PHONE/PAGER	600	600	20.00	182.40	0.00	182.40	417.60	70
410-0391 UNIFORMS	2,100	2,100	5.40	1,338.75	0.00	1,338.75	761.25	36
410-0392 BADGES	0	0	0.00	0.00	379.41	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	590.00	4,967.37	862.93	4,967.37	-1,967.37	-66
410-0475 EQUIPMENT	1,500	1,500	-540.00	3,382.83	2,539.44	3,382.83	-1,882.83	126
410-0514 SPECIAL PROJECTS	100,000	100,000	0.00	38,572.65	0.00	38,572.65	61,427.35	61
TOTAL CHS DIVISION SHERIFF	329,053	329,053	22,530.15	225,521.01	27,099.63	225,521.01	103,531.99	31

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	27,261,434	27,261,434	2,439,542.36	20,610,675.37	19,293,679.29	20,779,061.21	6,482,372.79	24

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B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 1 & 3

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

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

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

198-0105 SALARY/EMPLOYEES	292,712	292,712	20,840.50	195,277.81	189,815.65	195,277.81	97,434.19	33
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	25,006.20	23,533.40	25,006.20	5,000.80	17
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,759.03	33,195.15	30,862.60	33,195.15	6,059.85	15
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	2,063.67	20,016.05	19,256.08	20,016.05	8,525.95	30
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,521.12	45,211.20	44,491.38	45,211.20	22,128.80	33
198-0203 RETIREMENT	26,528	26,528	1,926.85	18,065.39	17,770.49	18,065.39	8,462.61	32
198-0204 WORKERS COMPENSATION	29,946	29,946	1,595.00	16,500.00	16,400.00	16,500.00	13,446.00	45
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	152.91	852.52	508.20	852.52	147.48	15
198-0301 OFFICE SUPPLIES	400	400	37.14	136.48	228.12	136.48	263.52	66
198-0337 GASOLINE	24,000	24,000	329.53	29,550.33	24,277.24	29,550.33	-5,550.33	-23
198-0338 DIESEL FUEL	45,000	45,000	8,618.66	70,519.67	52,191.17	70,519.67	-25,519.67	-57
198-0339 GREASE & OIL	3,500	3,500	300.98	2,892.31	1,668.09	2,892.31	607.69	17
198-0340 ANTI/FREEZE	500	500	28.00	150.23	264.44	150.23	349.77	70
198-0341 TIRES & TUBES	16,000	16,000	585.95	11,450.83	7,627.25	11,450.83	4,549.17	28
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	6,961.14	73,487.80	65,361.06	73,487.80	-3,487.80	-5
198-0356 MAINT & PAVING/PRCT	240,000	240,000	40,208.48	190,408.23	120,637.58	200,614.52	39,385.48	16
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	611.03	3,804.58	3,453.27	3,804.58	995.42	21
198-0391 UNIFORMS	7,000	7,000	724.92	3,781.42	4,326.70	3,781.42	3,218.58	46
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	209.50	403.00	209.50	290.50	58
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	249.09	1,667.72	3,016.11	1,667.72	1,832.28	52
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	86,496.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	18,965.93	44,085.50	81,606.63	44,085.50	55,914.50	56
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	61,581.03	70,000.48	61,581.03	26,058.97	30
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	120,716.93	858,985.30	874,053.44	869,191.59	266,607.41	23

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	120,716.93	858,985.30	874,053.44	869,191.59	428,448.41	33

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ROAD & BRIDGE PRECINCT 2 & 4

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

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

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

199-0105 SALARY/EMPLOYEES	307,443	307,443	20,929.71	191,274.78	170,991.18	191,274.78	116,168.22	38
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	27,602.20	25,961.80	27,602.20	5,520.80	17
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	33,530.60	31,635.40	33,530.60	6,706.40	17
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	1,967.28	18,910.33	17,718.40	18,910.33	10,924.67	37
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	4,144.36	38,806.28	38,980.14	38,806.28	14,103.72	27
199-0203 RETIREMENT	27,730	27,730	1,783.44	17,123.79	16,658.22	17,123.79	10,606.21	38
199-0204 WORKERS COMPENSATION	31,000	31,000	1,678.00	17,491.00	18,350.00	17,491.00	13,509.00	44
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	151.23	842.38	506.29	842.38	157.62	16
199-0301 OFFICE SUPPLIES	100	100	0.00	82.73	49.85	82.73	17.27	17
199-0337 GASOLINE	45,000	45,000	614.11	24,363.52	8,491.32	24,363.52	20,636.48	46
199-0338 DIESEL FUEL	65,000	65,000	7,601.73	64,912.12	36,579.34	64,912.12	87.88	0
199-0339 GREASE & OIL	6,250	6,250	304.90	2,181.70	1,165.05	2,181.70	4,068.30	65
199-0340 ANTI/FREEZE	500	500	0.00	140.83	208.88	140.83	359.17	72
199-0341 TIRES & TUBES	10,000	10,000	189.50	3,864.27	2,899.12	3,864.27	6,135.73	61
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	3,905.06	51,851.32	58,064.57	51,851.32	-1,851.32	-4
199-0357 MAINT & PAVING/PRCT	240,000	240,000	11,919.42	118,752.06	95,605.12	139,833.35	100,166.65	42
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	402.82	3,761.30	3,092.07	3,761.30	1,238.70	25
199-0391 UNIFORMS	6,000	6,000	184.95	2,949.88	2,968.66	2,949.88	3,050.12	51
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	66.50	120.00	66.50	433.50	87
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	36.00	1,869.48	36.00	4,964.00	99
199-0440 UTILITIES	8,500	8,500	315.00	5,014.05	2,784.03	5,014.05	3,485.95	41
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	304.00	194.13	4,805.87	96
199-0475 EQUIPMENT	0	0	0.00	0.00	2,258.74	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	0.00	18,704.00	35,316.00	-5,316.00	-18
199-0573 CAPITALIZED ROAD EQU	160,000	160,000	0.00	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	0.00	88.00	120.00	88.00	412.00	82
199-3980 TRANSFER IN/OUT	87,640	87,640	5,736.38	61,581.03	70,000.47	61,581.03	26,058.97	30
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	67,941.17	745,730.30	639,389.63	802,127.59	462,343.41	37

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,305,200	1,305,200	67,941.17	745,730.30	639,389.63	802,127.59	503,072.41	39
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	188,658.10	1,604,715.60	1,513,443.07	1,671,319.18	931,520.82	36

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
REIMB FOR MANDATED FUNDING
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600 - REIMB FOR MANDATED FUNDING - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0130 STEP/CIOT (CLICK IT	0	0	2,160.00	6,625.00	0.00	6,625.00	-6,625.00	***
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	160.60	496.20	0.00	496.20	-496.20	***
054-0203 RETIREMENT	0	0	153.59	471.04	0.00	471.04	-471.04	***
TOTAL SHERIFF	0	0	2,474.19	7,592.24	0.00	7,592.24	-7,592.24	***
TOTAL REIMB FOR MANDATED FUND	0	0	2,474.19	7,592.24	0.00	7,592.24	-7,592.24	***

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DISTRICT ATTY GRANTS

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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	46,501.40	0.00	46,501.40	9,300.60	17
023-0105 SALARY/EMPLOYEES	0	9,686	589.10	7,381.72	0.00	7,381.72	2,304.28	24
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	1,020.00	0.00	1,020.00	-1,020.00	***
023-0201 FICA/MEDICARE	0	5,010	352.09	3,865.59	0.00	3,865.59	1,144.41	23
023-0202 GROUP HOSPITAL INSUR	0	7,256	458.92	5,545.18	0.00	5,545.18	1,710.82	24
023-0203 RETIREMENT	0	4,695	372.51	3,918.30	0.00	3,918.30	776.70	17
023-0204 WORKERS COMPENSATION	0	100	0.00	0.00	0.00	0.00	100.00	100
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	140.27	0.00	140.27	-140.27	***
023-0428 TRAVEL & TRAINING	0	3,500	555.00	2,909.44	0.00	2,909.44	590.56	17
023-0676 SUPPLIES & OPERATING	0	3,814	152.08	356.66	0.00	356.66	3,457.34	91
TOTAL FELONY FAMILY VIOLENCE	0	89,863	7,129.84	71,638.56	0.00	71,638.56	18,224.44	20

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	34,432	2,869.30	27,673.22	0.00	27,673.22	6,758.78	20
024-0201 FICA/MEDICARE	0	2,634	213.04	2,130.40	0.00	2,130.40	503.60	19
024-0202 GROUP HOSPITAL INSUR	0	5,875	376.76	3,767.60	0.00	3,767.60	2,107.40	36
024-0203 RETIREMENT	0	2,455	204.00	2,045.16	0.00	2,045.16	409.84	17
024-0204 WORKERS COMPENSATION	0	95	0.00	0.00	0.00	0.00	95.00	100
024-0205 UNEMPLOYMENT INSURAN	0	0	0.00	66.35	0.00	66.35	-66.35	***
024-0428 TRAVEL & TRAINING	0	2,650	0.00	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	782.47	7,791.09	0.00	7,791.09	808.91	9
TOTAL FELONY FAMILY VIOLENCE	0	56,741	4,445.57	44,556.58	0.00	44,556.58	12,184.42	21

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

031-0105 SALARY/EMPLOYEES	34,900	34,900	2,603.65	26,289.66	0.00	26,289.66	8,610.34	25
031-0201 FICA/MEDICARE	2,670	2,670	199.17	2,025.88	0.00	2,025.88	644.12	24
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	103.21	1,988.17	0.00	1,988.17	5,261.83	73
031-0203 RETIREMENT	2,586	2,586	185.12	1,887.12	0.00	1,887.12	698.88	27
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	55.75	0.00	55.75	29.25	34
031-0428 TRAVEL & TRAINING	2,500	2,500	101.46	2,049.14	0.00	2,049.14	450.86	18

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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
031-0676 SUPPLIES & OPERATING	900	900	198.15	563.01	0.00	563.01		336.99	37

TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	3,390.76	34,858.73	0.00	34,858.73		16,197.27	32

TOTAL DISTRICT ATTY GRANTS	51,056	197,660	14,966.17	151,053.87	0.00	151,053.87		46,606.13	24

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COUNTY ATTY GRANTS

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625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	4,535.40	46,949.77	0.00	46,949.77	-46,949.77	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	22,493.36	0.00	22,493.36	-22,493.36	***
027-0201 FICA/MEDICARE	0	0	518.33	5,269.86	0.00	5,269.86	-5,269.86	***
027-0202 GROUP HOSPITAL INSUR	0	0	727.15	5,152.20	0.00	5,152.20	-5,152.20	***
027-0203 RETIREMENT	0	0	483.13	4,986.07	0.00	4,986.07	-4,986.07	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	152.14	0.00	152.14	-152.14	***
027-0301 OFFICE SUPPLIES	0	0	0.00	179.97	0.00	179.97	-179.97	***
027-0428 TRAVEL & TRAINING	0	0	668.75	1,598.75	0.00	1,598.75	-1,598.75	***
027-0676 SUPPLIES & OPERATING	0	0	676.46	7,132.96	0.00	7,132.96	-7,132.96	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	9,868.94	93,915.08	0.00	93,915.08	-93,915.08	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	30,750	2,562.50	25,624.29	0.00	25,624.29	5,125.71	17
034-0201 FICA/MEDICARE	0	2,352	187.28	1,872.80	0.00	1,872.80	479.58	20
034-0202 GROUP HOSPITAL INSUR	0	4,521	376.76	3,767.60	0.00	3,767.60	753.52	17
034-0203 RETIREMENT	0	2,205	182.20	1,826.62	0.00	1,826.62	378.16	17
034-0204 WORKERS COMPENSATION	0	202	0.00	7.00	0.00	7.00	194.72	97
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	58.04	0.00	58.04	-58.04	***
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	33,743.00	0.00	33,743.00	7,577.00	18
TOTAL COUNTY ATTY GRANTS	0	41,320	13,177.68	127,658.08	0.00	127,658.08	-86,338.08	209

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CONSTABLE GRANTS

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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	12,129.64	122,058.54	0.00	122,058.54	29,894.46	20
058-0201 FICA/MEDICARE	11,624	11,624	927.96	9,337.92	0.00	9,337.92	2,286.08	20
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	16,577.44	0.00	16,577.44	7,472.56	31
058-0203 RETIREMENT	10,804	10,804	862.38	8,699.09	0.00	8,699.09	2,104.91	19
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	289.94	0.00	289.94	-64.94	-29
058-0301 OFFICE SUPPLIES	1,000	1,000	6.08	306.08	0.00	306.08	693.92	69
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	569.83	2,206.05	0.00	2,206.05	5,793.95	72
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	214.05	2,352.48	0.00	2,352.48	-552.48	-31
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,643.12	0.00	1,643.12	356.88	18
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	***
058-0676 SUPPLIES & OPERATING	0	0	971.55	7,097.09	0.00	7,097.09	-7,097.09	***
TOTAL MENTAL HEALTH UNIT	216,533	216,533	17,565.29	170,889.67	0.00	170,889.67	45,643.33	21

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	1,270.00	0.00	1,270.00	-1,270.00	***
062-0201 FICA/MEDICARE	0	0	0.00	96.80	0.00	96.80	-96.80	***
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	330.71	0.00	330.71	-330.71	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	1,925.37	0.00	1,925.37	-1,925.37	***
TOTAL CONSTABLE GRANTS	216,533	216,533	17,565.29	172,815.04	0.00	172,815.04	43,717.96	20

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SHERIFF'S OFFICE GRANTS

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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	1,874.75	22,256.64	0.00	22,256.64	14,993.36	40
026-0108 SALARY/PARTTIME	0	0	212.63	6,043.49	0.00	6,043.49	-6,043.49	***
026-0201 FICA/MEDICARE	0	2,850	155.13	2,318.41	0.00	2,318.41	531.59	19
026-0202 GROUP HOSPITAL INSUR	0	4,842	183.90	3,494.10	0.00	3,494.10	1,347.90	28
026-0203 RETIREMENT	0	2,760	133.31	1,636.17	0.00	1,636.17	1,123.83	41
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	72.99	0.00	72.99	-35.99	-97
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	599.27	0.00	599.27	900.73	60
026-0428 TRAVEL & TRAINING	0	3,500	0.00	2,354.03	0.00	2,354.03	1,145.97	33
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	3,120	0.00	1,300.00	0.00	1,300.00	1,820.00	58
026-0676 SUPPLIES & OPERATING	0	1,200	1,120.87	2,545.77	0.00	3,616.09	-2,416.09	201
026-0684 SUPPORT GROUP SUPPLI	0	1,000	63.26	530.10	0.00	530.10	469.90	47
TOTAL CRISIS INTERVENTION/CJD	0	59,932	3,743.85	43,150.97	0.00	44,221.29	15,710.71	26

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

028-0105 SALARY/EMPLOYEES	37,250	33,386	3,043.41	25,682.04	0.00	25,682.04	7,703.96	23
028-0108 SALARY/PARTTIME	0	0	0.00	2,047.08	0.00	2,047.08	-2,047.08	***
028-0201 FICA/MEDICARE	2,850	2,554	225.99	1,865.70	0.00	1,865.70	688.30	27
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	569.62	4,041.10	0.00	4,041.10	1,192.90	23
028-0203 RETIREMENT	2,760	2,474	216.39	1,830.62	0.00	1,830.62	643.38	26
028-0204 WORKERS COMPENSATION	373	0	0.00	46.00	0.00	46.00	-46.00	***
028-0205 UNEMPLOYMENT INSURAN	37	0	0.00	58.60	0.00	58.60	-58.60	***
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	1,487.01	0.00	1,487.01	530.99	26
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	466.72	0.00	466.72	2,373.28	84
028-0684 SUPPORT GROUP SUPPLI	1,000	-200	0.00	0.00	0.00	0.00	-200.00	***
TOTAL CRISIS INTERVENTION/OAG	59,932	48,306	4,055.41	37,524.87	0.00	37,524.87	10,781.13	22
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	7,799.26	80,675.84	0.00	81,746.16	26,491.84	24

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656 - JUVENILE PROBATION GRANTS - JUVENILE PROBATION									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
056-0678 CONTRACT SERVICES	0	0	0.00	22,096.06	0.00	22,096.06	-22,096.06	***	

TOTAL JUVENILE PROBATION	0	0	0.00	22,096.06	0.00	22,096.06	-22,096.06	***	

TOTAL JUVENILE PROBATION GRAN	0	0	0.00	22,096.06	0.00	22,096.06	-22,096.06	***	

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ADULT PROBATION GRANTS

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665 - ADULT PROBATION GRANTS - DWI/DRUG COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	22,500.00	0.00	22,500.00	-22,500.00	***
033-0103 SALARY/ASSISTANTS	0	0	333.35	4,083.33	0.00	4,083.33	-4,083.33	***
033-0105 SALARY/EMPLOYEES	0	0	5,672.82	53,431.81	0.00	53,431.81	-53,431.81	***
033-0201 FICA/MEDICARE	0	0	619.73	5,792.39	0.00	5,792.39	-5,792.39	***
033-0203 RETIREMENT	0	0	480.32	4,691.46	0.00	4,691.46	-4,691.46	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	126.20	0.00	126.20	-126.20	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	1,905.42	0.00	1,905.42	-1,905.42	***
TOTAL DWI/DRUG COURT	0	0	9,356.22	92,530.61	0.00	92,530.61	-92,530.61	***
TOTAL ADULT PROBATION GRANTS	0	0	9,356.22	92,530.61	0.00	92,530.61	-92,530.61	***

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BEACON FOR THE FUTURE

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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	12,978.74	0.00	12,978.74	24,521.26	65
080-0201 FICA/MEDICARE	0	2,869	159.36	992.78	0.00	992.78	1,875.97	65
080-0202 GROUP HOSPITAL INSUR	0	4,800	376.76	753.52	0.00	753.52	4,046.48	84
080-0203 RETIREMENT	0	2,662	148.12	922.76	0.00	922.76	1,739.49	65
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	18.37	0.00	18.37	-18.37	***
080-0301 OFFICE SUPPLIES	0	2,100	138.07	1,171.09	0.00	1,171.09	928.91	44
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	41,950.00	0.00	41,950.00	-31,950.00	320
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	1,477.15	2,944.15	0.00	2,944.15	82,055.85	97
080-0676 SUPPLIES & OPERATING	0	2,000	81.35	549.75	0.00	549.75	1,450.25	73
TOTAL COUNTY LIBRARY	0	182,731	4,464.15	63,753.01	0.00	63,753.01	118,977.99	65
TOTAL BEACON FOR THE FUTURE	0	182,731	4,464.15	63,753.01	0.00	63,753.01	118,977.99	65

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of July and the 10 Months Ending July 31, 2006

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699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0445 SOFTWARE MAINTENANCE	0	0	0.00	25,880.00	0.00	25,880.00	-25,880.00	***
TOTAL INFORMATION TECHNOLOGY	0	0	0.00	25,880.00	0.00	25,880.00	-25,880.00	***

699 - MISC BLOCK GRANTS - DISTRICT COURT

012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	34,909.77	0.00	42,886.92	-42,886.92	***
TOTAL DISTRICT COURT	0	0	0.00	34,909.77	0.00	42,886.92	-42,886.92	***

699 - MISC BLOCK GRANTS - ELECTIONS

030-0428 TRAVEL & TRAINING	0	0	0.00	1,348.42	0.00	1,348.42	-1,348.42	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	39,310.00	0.00	39,310.00	-39,310.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	20,029.86	0.00	20,029.86	-20,029.86	***
030-0475 EQUIPMENT	0	0	0.00	614,905.75	0.00	614,905.75	-614,905.75	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	125,100.00	0.00	125,100.00	-125,100.00	***
TOTAL ELECTIONS	0	0	0.00	800,694.03	0.00	800,694.03	-800,694.03	***

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	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	864,000	864,000	0.00	0.00	0.00	0.00	864,000.00	100
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	0.00	0.00	0.00	864,000.00	100

699 - MISC BLOCK GRANTS - VOLUNTEER FIRE DEPT, PRCT 1

045-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0362 EAST CONCHO VFD	0	0	2,936.95	2,936.95	0.00	2,936.95	-2,936.95	***
045-0364 WALL VFD	0	0	20,473.39	20,473.39	0.00	20,473.39	-20,473.39	***
045-0366 OUT OF COUNTY VOLUNT	0	0	3,331.55	3,331.55	0.00	3,331.55	-3,331.55	***
045-0399 PECAN CREEK FIRE DEP	0	0	993.75	993.75	0.00	993.75	-993.75	***
045-0448 CHRISTOVAL VFD	0	0	178.88	178.88	0.00	178.88	-178.88	***
045-0456 WATER VALLEY VFD	0	0	636.00	636.00	0.00	636.00	-636.00	***
045-0458 GRAPE CREEK VFD	0	0	4,132.04	4,132.04	0.00	4,132.04	-4,132.04	***
045-0461 QUAIL VALLEY VFD	0	0	800.84	800.84	0.00	800.84	-800.84	***
045-0466 DOVE CREEK VFD	0	0	1,152.90	1,152.90	0.00	1,152.90	-1,152.90	***
TOTAL VOLUNTEER FIRE DEPT, PR	0	0	34,636.30	34,636.30	0.00	34,636.30	-34,636.30	***

699 - MISC BLOCK GRANTS - SHERIFF

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699 - MISC BLOCK GRANTS - SHERIFF									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	24,400.00	0.00	24,400.00	-24,400.00	***	
054-0475 EQUIPMENT	0	0	13,748.91	20,689.30	0.00	81,522.94	-81,522.94	***	
TOTAL SHERIFF	0	0	13,748.91	45,089.30	0.00	105,922.94	-105,922.94	***	
TOTAL MISC BLOCK GRANTS	864,000	864,000	48,385.21	941,209.40	0.00	1,010,020.19	-146,020.19	-17	
TOTAL FOR REPORTED FUNDS	1,191,521	1,610,482	118,188.17	1,659,384.15	0.00	1,729,265.26	-118,783.26	-7	

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Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
July 2006

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

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

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

Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted {LGC 81.032 }

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

Filed with accompanying vouchers this the 8th day of August 2006.

Dianna Spieker 8-4-06
Dianna Spieker, Treasurer, Tom Green County / Date

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

Nathan Craddock 8/4/06
Nathan Craddock, Auditor, Tom Green County / Date

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

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

Mike Brown
Mike Brown, County Judge / Date

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

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

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

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

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

Section 1- Cash Flow Page 2

Section 2 – Investments Page ~~20~~ 19

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

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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

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

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 16Interest & Bank Service Charge Page 17

Sample Bank Reconciliation (OPER) Page 18

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2006 - July 31, 2006

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is Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 678,002.94	\$ 2,457,496.23	\$ 2,717,434.39	\$ 418,064.78 461,554.82
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	4,845,483.59	1,274,255.46	1,250,000.00	4,869,739.05
001-000-1516 - FUNDS MANAGEMENT	5,891,770.56	24,263.07	1,000,000.00	4,916,033.63
Total GENERAL FUND	\$ 11,415,257.09	\$ 3,756,014.76	\$ 4,967,434.39	\$ 10,203,837.46
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 9,287.42	\$ 102,905.86	\$ 113,385.55	\$ -1,192.27
005-000-1515 - MBIA	499,859.70	2,219.82	64,000.00	438,079.52
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 509,147.12	\$ 105,125.68	\$ 177,385.55	\$ 436,887.25
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 9,030.09	\$ 60,547.47	\$ 67,754.53	\$ 1,823.03
006-000-1515 - MBIA	559,579.80	8,487.14	21,000.00	547,066.94
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 568,609.89	\$ 69,034.61	\$ 88,754.53	\$ 548,889.97
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,214.45	\$ 6,110.18	\$ 5,096.72	\$ 4,227.91
Total CAFETERIA PLAN TRUST	\$ 3,214.45	\$ 6,110.18	\$ 5,096.72	\$ 4,227.91
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 3,326.44	\$ 6,384.32	\$ 6,826.17	\$ 2,884.59
010-000-1515 - MBIA	10,891.45	38.10	500.00	10,429.55
010-000-1516 - FUNDS MANAGEMENT	65,955.19	260.42		66,215.61
Total COUNTY LAW LIBRARY	\$ 80,173.08	\$ 6,682.84	\$ 7,326.17	\$ 79,529.75
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,928.72	\$ 4,928.72	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,928.72	\$ 4,928.72	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,232.43	\$ 9,196.17	\$ 960.00	\$ 9,468.60
012-000-1515 - MBIA	102,600.27	436.55		103,036.82
Total JUSTICE COURT TECHNOLOGY FUND	\$ 103,832.70	\$ 9,632.72	\$ 960.00	\$ 112,505.42
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 485.69	\$ 1.94	\$	\$ 487.63
014-000-1515 - MBIA	3,777.60	15.83		3,793.43
014-000-1516 - FUNDS MANAGEMENT	495,897.03	1,958.00		497,855.03
Total LIBRARY/HUGHES SETTLEMENT	\$ 500,160.32	\$ 1,975.77	\$ 0.00	\$ 502,136.09

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 528.87	\$ 230.27	\$	\$ 759.14
015-000-1515 - MBIA	23,911.26	100.20		24,011.46
Total LIBRARY DONATIONS FUND	\$ 24,440.13	\$ 330.47	\$ 0.00	\$ 24,770.60
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 673.50	\$ 1,703.93	\$ 2,081.00	\$ 296.43
016-000-1515 - MBIA	11,421.65	45.35	1,000.00	10,467.00
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 12,095.15	\$ 1,749.28	\$ 3,081.00	\$ 10,763.43
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,459.55	\$ 11,429.41	\$ 12,590.56	\$ 298.40
017-000-1515 - MBIA	11,365.02	45.11	10,000.00	1,410.13
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 12,824.57	\$ 11,474.52	\$ 22,590.56	\$ 1,708.53
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 4,714.02	\$ 8,596.49	\$ 12,592.05	\$ 718.46
018-000-1515 - MBIA	17,477.52	1,073.15	3,000.00	15,550.67
Total COURTHOUSE SECURITY	\$ 22,191.54	\$ 9,669.64	\$ 15,592.05	\$ 16,269.13
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 1,823.99	\$ 2,847.47	\$ 4,000.00	\$ 671.46
019-000-1515 - MBIA	105,329.70	4,433.86		109,763.56
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 107,153.69	\$ 7,281.33	\$ 4,000.00	\$ 110,435.02
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 4,981.39	\$ 3,796.13	\$ 8,065.55	\$ 711.97
020-000-1515 - MBIA	47,496.55	3,199.04		50,695.59
Total LIBRARY MISCELLANEOUS FUND	\$ 52,477.94	\$ 6,995.17	\$ 8,065.55	\$ 51,407.56
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,167.43	\$ 16.70	\$	\$ 4,184.13
Total CIP DONATIONS	\$ 4,167.43	\$ 16.70	\$ 0.00	\$ 4,184.13
TGC BATES FUND				
022-000-1010 - CASH	\$ 268.67	\$ 1,001.07	\$ 1,098.04	\$ 171.70
022-000-1515 - MBIA	32.79	0.14		32.93
022-000-1516 - FUNDS MANAGEMENT	84,178.43	332.37	1,000.00	83,510.80
Total TGC BATES FUND	\$ 84,479.89	\$ 1,333.58	\$ 2,098.04	\$ 83,715.43
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 124.89	\$ 0.50	\$	\$ 125.39
025-000-1515 - MBIA	10,806.82	45.29		10,852.11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,931.71	\$ 45.79	\$ 0.00	\$ 10,977.50
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 5,607.41	\$ 11,015.84	\$ 15,706.59	\$ 916.66
030-000-1515 - MBIA	42,905.76	9,181.06		52,086.82
Total COUNTY CLERK PRESERVATION	\$ 48,513.17	\$ 20,196.90	\$ 15,706.59	\$ 53,003.48
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 6,271.11	\$ 8,845.89	\$ 14,327.94	\$ 789.06
032-000-1515 - MBIA	78,062.31	7,320.43		85,382.74
Total COUNTY CLERK ARCHIVE	\$ 84,333.42	\$ 16,166.32	\$ 14,327.94	\$ 86,171.80
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 5,320.00	\$ 815.00	\$	\$ 6,135.00
Total THIRD COURT OF APPEALS FUND	\$ 5,320.00	\$ 815.00	\$ 0.00	\$ 6,135.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 3,494.09	\$ 699.37	\$ 1.00	\$ 4,192.46
Total JUSTICE COURT SECURITY FUND	\$ 3,494.09	\$ 699.37	\$ 1.00	\$ 4,192.46
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 720.00	\$	\$	\$ 720.00
Total WASTEWATER TREATMENT	\$ 720.00	\$ 0.00	\$ 0.00	\$ 720.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 8,332.25	\$ 3,411.98	\$ 4,780.91	\$ 6,963.32
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 8,332.25	\$ 3,411.98	\$ 4,780.91	\$ 6,963.32
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2006 - July 31, 2006

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 3,979.92	\$ 5,288.74	\$	\$ 9,268.66
Total ELECTION CONTRACT SERVICE	\$ 3,979.92	\$ 5,288.74	\$ 0.00	\$ 9,268.66
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 712.85	\$ 147.46	\$	\$ 860.31
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 712.85	\$ 147.46	\$ 0.00	\$ 860.31
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 14,457.64	\$ 144.15	\$ 700.42	\$ 13,901.37
Total 51ST DISTRICT ATTORNEY FEE	\$ 14,457.64	\$ 144.15	\$ 700.42	\$ 13,901.37
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 406.09	\$ 1.55	\$	\$ 407.64
Total LATERAL ROAD FUND	\$ 406.09	\$ 1.55	\$ 0.00	\$ 407.64
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 59,313.32	\$ 226.92	\$ 710.00	\$ 58,830.24
Total 51ST DA SPC FORFEITURE ACCT	\$ 59,313.32	\$ 226.92	\$ 710.00	\$ 58,830.24
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 43,290.05	\$ 199.49	\$	\$ 43,489.54
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 43,290.05	\$ 199.49	\$ 0.00	\$ 43,489.54
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,295.50	\$ 429.17	\$ 606.10	\$ 8,118.57
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,295.50	\$ 429.17	\$ 606.10	\$ 8,118.57
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 18,555.51	\$ 84,017.02	\$ 95,662.01	\$ 6,910.52
056-000-1515 - MBIA	74,400.00	3,000.00	56,000.00	21,400.00
Total STATE FEES/CIVIL	\$ 92,955.51	\$ 87,017.02	\$ 151,662.01	\$ 28,310.52
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 89.85	\$ 0.36	\$	\$ 90.21
Total 119TH DA/DPS FORFEITURE ACCT	\$ 89.85	\$ 0.36	\$ 0.00	\$ 90.21
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 15,741.46	\$ 60.31	\$ 1,424.16	\$ 14,377.61

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2006 - July 31, 2006

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e Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 15,741.46	\$ 60.31	\$ 1,424.16	\$ 14,377.61
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 58.03	\$ 0.23	\$	\$ 58.26
Total PARK DONATIONS FUND	\$ 58.03	\$ 0.23	\$ 0.00	\$ 58.26
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00	\$ 49,214.17	\$ 2,400.00	\$ 46,814.17
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 49,214.17	\$ 2,400.00	\$ 46,814.17
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 79,780.38	\$ 1,771.00	\$ 24,065.61	\$ 57,485.77
Total TAIP GRANT/CSCD	\$ 79,780.38	\$ 1,771.00	\$ 24,065.61	\$ 57,485.77
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 23,589.12	\$ 657.00	\$ 8,823.57	\$ 15,422.55
Total DIVERSION TARGET PROGRAM	\$ 23,589.12	\$ 657.00	\$ 8,823.57	\$ 15,422.55
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 253,606.23	\$ 135,016.87	\$ 187,976.78	\$ 200,646.32
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 253,606.23	\$ 135,016.87	\$ 187,976.78	\$ 200,646.32
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 321,495.87	\$ 11,029.01	\$ 101,926.31	\$ 230,598.57
Total COURT RESIDENTIAL TREATMENT	\$ 321,495.87	\$ 11,029.01	\$ 101,926.31	\$ 230,598.57
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 59,129.52	\$ 1,370.00	\$ 46,611.56	\$ 13,887.96
Total COMMUNITY CORRECTIONS PROGRAM	\$ 59,129.52	\$ 1,370.00	\$ 46,611.56	\$ 13,887.96
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,605.36	\$	\$ 6,690.21	\$ 3,915.15
Total SUBSTANCE ABUSE CASELOADS	\$ 10,605.36	\$ 0.00	\$ 6,690.21	\$ 3,915.15
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 3,810.87	\$ 8,160.84	\$ 10,848.58	\$ 1,123.13
071-000-1515 - MBIA	9,368.19	2,000.00		11,368.19
Total STATE & MUNICIPAL FEES	\$ 13,179.06	\$ 10,160.84	\$ 10,848.58	\$ 12,491.32
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 38,958.14	\$ 247,162.56	\$ 286,113.44	\$ 7.26
072-000-1515 - MBIA	250,506.09	34,500.00	196,000.00	89,006.09

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2006 - July 31, 2006

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	\$ 289,464.23	\$ 281,662.56	\$ 482,113.44	\$ 89,013.35
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 498.27	\$ 1.99	\$	\$ 500.26
Total GRAFFITI ERADICATION FUND	\$ 498.27	\$ 1.99	\$ 0.00	\$ 500.26
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,236.93	\$ 369.10	\$ 167.14	\$ 5,438.89
Total VETERAN'S SERVICE FUND	\$ 5,236.93	\$ 369.10	\$ 167.14	\$ 5,438.89
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 5,356.22	\$ 985.97	\$	\$ 6,342.19
Total EMPLOYEE ENRICHMENT FUND	\$ 5,356.22	\$ 985.97	\$ 0.00	\$ 6,342.19
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 13,706.73	\$ 1,291.29	\$	\$ 14,998.02
Total JUDICIAL EFFICIENCY	\$ 13,706.73	\$ 1,291.29	\$ 0.00	\$ 14,998.02
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,554.72	\$ 379.47	\$	\$ 4,934.19
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,554.72	\$ 379.47	\$ 0.00	\$ 4,934.19
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,629.72	\$ 10.37	\$	\$ 2,640.09
Total JUV DETENTION FACILITY	\$ 2,629.72	\$ 10.37	\$ 0.00	\$ 2,640.09
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 340,616.99	\$ 340,616.99	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 340,616.99	\$ 340,616.99	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 8,063.80	\$ 2,013,178.24	\$ 2,015,444.17	\$ 5,797.87
Total PAYROLL FUND	\$ 8,063.80	\$ 2,013,178.24	\$ 2,015,444.17	\$ 5,797.87
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 5,372.40	\$ 21.86	\$ 140.00	\$ 5,254.26
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 5,372.40	\$ 21.86	\$ 140.00	\$ 5,254.26
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,523.97	\$ 10.17	\$	\$ 2,534.14
097-000-1515 - MBIA	21,532.13	90.23		21,622.36

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions July 01, 2006 - July 31, 2006

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e Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 24,056.10	\$ 100.40	\$ 0.00	\$ 24,156.50
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 6,886.69	\$ 574.50	\$	\$ 7,461.19
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,886.69	\$ 574.50	\$ 0.00	\$ 7,461.19
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 78,900.60	\$ 213,970.63	\$ 289,550.00	\$ 3,321.23
099-000-1516 - FUNDS MANAGEMENT	358,159.78	1,414.17	192,000.00	167,573.95
Total 98 I&S/CERT OBLIG SERIES	\$ 437,060.38	\$ 215,384.80	\$ 481,550.00	\$ 170,895.18
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 842.16	\$	\$	\$ 842.16
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 842.16	\$ 0.00	\$ 0.00	\$ 842.16
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,513.90	\$ 6.05	\$	\$ 1,519.95
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,513.90	\$ 6.05	\$ 0.00	\$ 1,519.95
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,948.78	\$ 7.79	\$	\$ 1,956.57
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,948.78	\$ 7.79	\$ 0.00	\$ 1,956.57
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,233.29	\$ 8.92	\$	\$ 2,242.21
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,233.29	\$ 8.92	\$ 0.00	\$ 2,242.21
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,719.80	\$ 10.87	\$	\$ 2,730.67
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,719.80	\$ 10.87	\$ 0.00	\$ 2,730.67
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 3,380.93	\$ 1,636.41	\$ 2.00	\$ 5,015.34
106-000-1515 - MBIA	75,178.65	315.05		75,493.70
Total ADMIN FEE FUND/CCP 102.072	\$ 78,559.58	\$ 1,951.46	\$ 2.00	\$ 80,509.04
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 11,356.39	\$	\$ 2,887.16	\$ 8,469.23
Total AFTERCARE SPECIALIZED CASELOADS	\$ 11,356.39	\$ 0.00	\$ 2,887.16	\$ 8,469.23
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 28,739.35	\$ 620.70	\$ 9,407.45	\$ 19,952.60

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 28,739.35	\$ 620.70	\$ 9,407.45	\$ 19,952.60
TCOMI				
109-000-1010 - CASH	\$ 16,269.67	\$	\$ 8,977.82	\$ 7,291.85
Total TCOMI	\$ 16,269.67	\$ 0.00	\$ 8,977.82	\$ 7,291.85
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 17,208.85	\$ 412.82	\$	\$ 17,621.67
Total JUVENILE DEFERRED PROCESSING FEES	\$ 17,208.85	\$ 412.82	\$ 0.00	\$ 17,621.67
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,584.76	\$ 6.33	\$	\$ 1,591.09
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,584.76	\$ 6.33	\$ 0.00	\$ 1,591.09
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 153.40	\$ 0.61	\$	\$ 154.01
Total PASS THRU GRANTS	\$ 153.40	\$ 0.61	\$ 0.00	\$ 154.01
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 22,237.63	\$ 1,674.43	\$	\$ 23,912.06
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 22,237.63	\$ 1,674.43	\$ 0.00	\$ 23,912.06
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 790,358.46	\$ 11,284.10	\$ 107,779.07	\$ 693,863.49
Total CRTC FEMALE FACILITY PGM #003	\$ 790,358.46	\$ 11,284.10	\$ 107,779.07	\$ 693,863.49
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 1,939.29	\$ 11.46	\$ 316.26	\$ 1,634.49
Total LONESTAR LIBRARY GRANT	\$ 1,939.29	\$ 11.46	\$ 316.26	\$ 1,634.49
TROLLINGER FUND				
202-000-1010 - CASH	\$ 3,464.25	\$ 2,519.98	\$ 339.49	\$ 5,644.74
202-000-1515 - MBIA	413,307.97	1,728.89		415,036.86
Total TROLLINGER FUND	\$ 416,772.22	\$ 4,248.87	\$ 339.49	\$ 420,681.60
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 921.01	\$ 6.67	\$ 204.29	\$ 723.39
203-000-1515 - MBIA	1,250.00	2.10		1,252.10
Total LIBRARY EXPANSION	\$ 2,171.01	\$ 8.77	\$ 204.29	\$ 1,975.49
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.04	\$ 0.06	\$	\$ 16.10

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	\$ 16.04	\$ 0.06	\$ 0.00	\$ 16.10
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 20,658.58	\$ 1,147.69	\$ 1,069.36	\$ 20,736.91
Total SHERIFF FORFEITURE FUND	\$ 20,658.58	\$ 1,147.69	\$ 1,069.36	\$ 20,736.91
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 6,109.18	\$ 4,986.88	\$ 4,132.36	\$ 6,963.70
Total STATE AID/REGIONAL	\$ 6,109.18	\$ 4,986.88	\$ 4,132.36	\$ 6,963.70
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 59.74	\$ 476.49	\$ 466.26	\$ 69.97
Total SALARY ADJUSTMENT/REGIONAL	\$ 59.74	\$ 476.49	\$ 466.26	\$ 69.97
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 15,029.04	\$ 5,011.10	\$ 7,771.12	\$ 12,269.02
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 15,029.04	\$ 5,011.10	\$ 7,771.12	\$ 12,269.02
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 43,329.51	\$ 1,799.84	\$ 1,049.73	\$ 44,079.62
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 43,329.51	\$ 1,799.84	\$ 1,049.73	\$ 44,079.62
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 112,938.47	\$ 430.63		\$ 113,369.10
Total IV_E PROGRAM/REGIONAL	\$ 112,938.47	\$ 430.63	\$ 0.00	\$ 113,369.10
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -1,075.96	\$ 3,257.19	\$ 2,616.04	\$ -434.81
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -1,075.96	\$ 3,257.19	\$ 2,616.04	\$ -434.81
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 8,816.60	\$ 1,629.91		\$ 10,446.51
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 8,816.60	\$ 1,629.91	\$ 0.00	\$ 10,446.51
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 0.00			\$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 8,365.62	\$ 33.05		\$ 8,398.67

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds

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The Software Group, Inc.

For Transactions July 01, 2006 - July 31, 2006

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 8,365.62	\$ 33.05	\$ 0.00	\$ 8,398.67
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 3,506.26	\$ 13.85	\$ 2,536.77	\$ 983.34
Total AYUDAR DONATIONS	\$ 3,506.26	\$ 13.85	\$ 2,536.77	\$ 983.34
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 101,713.31	\$ 6,979.64	\$ 612.18	\$ 108,080.77
Total TEXAS YOUTH COMMISSION	\$ 101,713.31	\$ 6,979.64	\$ 612.18	\$ 108,080.77
IV_E PROGRAM				
583-000-1010 - CASH	\$ 847,835.70	\$ 7,358.04	\$ 3,457.76	\$ 851,735.98
Total IV_E PROGRAM	\$ 847,835.70	\$ 7,358.04	\$ 3,457.76	\$ 851,735.98
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,697.35	\$ 54.09	\$	\$ 13,751.44
Total POST ADJUDICATION FACILITY	\$ 13,697.35	\$ 54.09	\$ 0.00	\$ 13,751.44
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 15,292.33	\$ 9,040.20	\$ 8,154.16	\$ 16,178.37
Total STATE AID	\$ 15,292.33	\$ 9,040.20	\$ 8,154.16	\$ 16,178.37
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 118,944.16	\$ 40,180.17	\$ 62,050.27	\$ 97,074.06
Total COMMUNITY CORRECTIONS	\$ 118,944.16	\$ 40,180.17	\$ 62,050.27	\$ 97,074.06
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 19,415.51	\$ 7,910.63	\$ 6,523.44	\$ 20,802.70
Total SALARY ADJUSTMENT	\$ 19,415.51	\$ 7,910.63	\$ 6,523.44	\$ 20,802.70
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ -280.30	\$ -1.11	\$	\$ -281.41
Total FAMILY PRESERVATION	\$ -280.30	\$ -1.11	\$ 0.00	\$ -281.41
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ -59.50	\$ -0.24	\$	\$ -59.74

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUVENILE LOCAL INTEREST FUND	\$ -59.50	\$ -0.24	\$ 0.00	\$ -59.74
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,561.66	\$ 2,768.03	\$ 2,688.59	\$ 3,641.10
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,561.66	\$ 2,768.03	\$ 2,688.59	\$ 3,641.10
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 13,287.44	\$ 11,563.15	\$ 11,038.19	\$ 13,812.40
Total PROGRESSIVE SANCTIONS JPO	\$ 13,287.44	\$ 11,563.15	\$ 11,038.19	\$ 13,812.40
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 172.35	\$ 4,124.07	\$ 4,367.10	\$ -70.68
Total PROGRESSIVE SANCTIONS ISJPO	\$ 172.35	\$ 4,124.07	\$ 4,367.10	\$ -70.68
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 22,889.80	\$ 82.61		\$ 22,972.41
Total PY INT FUNDS/JUV PROB	\$ 22,889.80	\$ 82.61	\$ 0.00	\$ 22,972.41
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 62,813.25	\$ 20,984.00	\$ 2,474.19	\$ 81,323.06
Total REIMB FOR MANDATED FUNDING	\$ 62,813.25	\$ 20,984.00	\$ 2,474.19	\$ 81,323.06
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -26,581.85	\$ 87,313.90	\$ 61,202.00	\$ -469.95
Total DISTRICT ATTY GRANTS	\$ -26,581.85	\$ 87,313.90	\$ 61,202.00	\$ -469.95
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 14,273.13	\$ 101,128.47	\$ 68,177.68	\$ 47,223.92
Total COUNTY ATTY GRANTS	\$ 14,273.13	\$ 101,128.47	\$ 68,177.68	\$ 47,223.92
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -32,492.20	\$ 23,539.45	\$ 17,565.29	\$ -26,518.04
Total CONSTABLE GRANTS	\$ -32,492.20	\$ 23,539.45	\$ 17,565.29	\$ -26,518.04
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -36,225.76	\$ 42,742.30	\$ 37,845.38	\$ -31,328.84
Total SHERIFF'S OFFICE GRANTS	\$ -36,225.76	\$ 42,742.30	\$ 37,845.38	\$ -31,328.84
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -13,763.06	\$ 7,513.00		\$ -6,250.06

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
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For Transactions July 01, 2006 - July 31, 2006

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total JUVENILE PROBATION GRANTS	\$ -13,763.06	\$ 7,513.00	\$ 0.00	\$ -6,250.06
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -49,338.20	\$ 19,286.30	\$ 9,356.22	\$ -39,408.12
Total ADULT PROBATION GRANTS	\$ -49,338.20	\$ 19,286.30	\$ 9,356.22	\$ -39,408.12
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 143,202.63	\$ 1,184.13	\$ 4,503.15	\$ 139,883.61
Total BEACON FOR THE FUTURE	\$ 143,202.63	\$ 1,184.13	\$ 4,503.15	\$ 139,883.61
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 10,325.44	\$ 33,750.00	\$ 48,385.21	\$ -4,309.77
Total MISC BLOCK GRANTS	\$ 10,325.44	\$ 33,750.00	\$ 48,385.21	\$ -4,309.77
TOTALS - ALL FUNDS	\$ 18,510,986.39	\$ 7,663,543.86	\$ 9,704,562.76	\$ 16,469,967.49

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 28, 2006

DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P 'FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V1F7	011670	7,975,000.00	887,652.78	FNCL 535498	6.00	06/01/30	AAA		881,444.66
58	31409WAH4	019426	10,075,000.00	9,966,908.85	FNCL 880308	6.00	04/01/36	AAA		9,872,495.61
*TOTAL XPL_CODE ZV9			18,050,000.00	10,854,601.63						10,755,940.27

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TOM GREEN COUNTY INDEBTEDNESS

July-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED \$18,885,000.00

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

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

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

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Prepared by TGC Treasurer

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	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.880%	5.120%
MBIA Annual Yield	5.210%	5.370%
Funds Management Compound Effective Yield	4.910%	5.184%
Beacon to the Future Fund (Net fees)	4.560%	Not Available as of 08/04/06

Revenues as of 08/04/06	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$84,050.00	\$159,723.40	\$75,673.40
Security Interest [-3704	\$75,000.00	\$27,598.20	(\$47,401.80)
MBIA [-3705	\$80,145.00	\$220,038.09	\$139,893.09
Funds Management [-3706	\$74,800.00	\$179,079.32	\$104,279.32
Trollinger Royalties[-3712	\$15,000.00	\$20,265.63	\$5,265.63
	<u>\$328,995.00</u>	<u>\$606,704.64</u>	<u>\$277,709.64</u>

	8/4/2006		
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 06	\$75,200.00	\$21,397.27	\$53,802.73
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 06/04/06 Time : 10:29am

. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
. Closing Date : 07/31/06
. Bank Account # : 3007115949 (TGC OPERATING ACCOUNT)
. Interest Earned : \$5,706.26
. Service Charges : \$17,071.55

Ledger Bank Balance	\$	959,437.39
+ Outstanding Checks		174,026.44
- Outstanding Deposit Slips		0.00
+ Interest Earned		5,706.26
- Service Charges		17,071.55

Bank Statement Balance	\$	1,118,706.50

Bank Statement Balance \$1,118,700.50

(\$376.76) JE 19605
\$72.00 Unreconcilable
(\$778.50) CK#10581
(\$1,200.00) CK#10320 cleared twice
(\$0.01) CK#10309 Cleared Incorrectly
(\$9,130.00) Dep Transit Juv
(\$2,255.10) Dep Transit Juv
(\$7,256.75) JE 18891 (CSCD)
\$43,489.54 Dep Transit Constr
(\$82.33) Harland Check Service Charge
(\$2,959.00) JP#3 Dep Transit
(\$2,354.50) JP#4 Dep Transit
\$22,848.14 Book Transfer - Bank??
\$80.00 Bank Proof ???
\$175.00 Pending Review
\$1,158,972.23

Wells Fargo Balance \$1,158,972.23
\$0.00

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

W0

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,318,275.64	1,158,972.23

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

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>— not available</u>
MBIA	Page <u>20</u>
Capital Campaign Funds (Library) <i>June 2006</i>	Page <u>27</u>

Investments

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

Security Report	<i>No Holdings July 2006</i>	Page <u>—</u>
Trollinger Investments		Page <u>29</u>



Notes July 2006

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

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

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

The following information is provided in accordance with Texas state statute 2256.0016. As of July 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 13.20%, US Commercial Paper - 30.02%, US Commercial Paper Floating Rate Note - 8.10%, US Government Agency Discount Note - 0.49%, US Government Agency Floating Rate Note - 0.56%, Taxable Municipal Bond - 1.67%, Short Term Investment Fund - 39.57%, Collateralized Deposit Account - 6.39%

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

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

Market Value at 7/31/2006 -	\$1,966,574,386.34
Amortized Cost at 7/31/2006 -	\$1,967,369,520.82
Difference -	(\$795,134.48)

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

The NAV on 7/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 29 days
The final maturity dates of all securities were less than one year.

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



Texas CLASS Daily Rates July 2006

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
07/01/06	5.18%	5.31%
07/02/06	5.18%	5.31%
07/03/06	5.16%	5.30%
07/04/06	5.16%	5.30%
07/05/06	5.22%	5.36%
07/06/06	5.17%	5.31%
07/07/06	5.20%	5.34%
07/08/06	5.20%	5.34%
07/09/06	5.20%	5.34%
07/10/06	5.21%	5.35%
07/11/06	5.21%	5.35%
07/12/06	5.22%	5.36%
07/13/06	5.25%	5.39%
07/14/06	5.26%	5.40%
07/15/06	5.26%	5.40%
07/16/06	5.26%	5.40%
07/17/06	5.27%	5.41%
07/18/06	5.26%	5.40%
07/19/06	5.25%	5.39%
07/20/06	5.25%	5.39%
07/21/06	5.25%	5.39%
07/22/06	5.25%	5.39%
07/23/06	5.25%	5.39%
07/24/06	5.25%	5.39%
07/25/06	5.26%	5.40%
07/26/06	5.26%	5.40%
07/27/06	5.26%	5.40%
07/28/06	5.26%	5.40%
07/29/06	5.26%	5.40%
07/30/06	5.26%	5.40%
07/31/06	5.26%	5.40%
Average	5.23%	5.37%

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



Texas CLASS Portfolio Holdings July 2006

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.27%	\$10,751,075.00
<hr/>				<hr/>
\$10,750,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			
				\$10,751,075.00

FEDERAL HOME LOAN BANK NOTES

\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,184,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,983,500.00
\$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$15,009,000.00
\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,983,800.00
\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,970,000.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,111,495.50
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,961,000.00



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

FEDERAL HOME LOAN BANK NOTES

\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,480,250.00
\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,983,500.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,924,400.00
\$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	\$4,810,476.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,928,800.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/20/2007	5.62%	\$9,846,000.00

\$113,495,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES

\$113,176,221.50

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,858,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,944,500.00
\$10,000,000.00	Federal National Mortgage Association Notes	08/22/2006	4.12%	\$9,991,000.00

\$25,000,000.00 TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$24,793,500.00



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

FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,715,000.00
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,956,500.00
\$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	\$10,986,800.00
\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,943,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,630,500.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,937,100.00
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	\$9,974,000.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$9,983,000.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,950,600.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,289,055.00

\$131,500,000.00 TOTAL FREDDIE MAC NOTES

\$130,365,555.00

MUNICIPAL

\$32,900,000.00	Texas Pub Fin Auth	08/10/2006	5.26%	\$32,899,013.00
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\$32,900,000.00 TOTAL MUNICIPAL

\$32,899,013.00

COMMERCIAL PAPER

\$68,000,000.00	Alpine Securitization Corp	08/01/2006	5.36%	\$68,000,000.00
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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$71,836,000.00	Aspen Funding Corp.	08/01/2006	5.37%	\$71,836,000.00
\$20,000,000.00	Atomium Funding Corp	09/20/2006	5.54%	\$19,849,800.00
\$50,000,000.00	UBS Finance (DE) LLC	08/01/2006	5.28%	\$50,000,000.00
\$35,000,000.00	Ticonderoga Funding LLC	08/01/2006	5.36%	\$35,000,000.00
\$22,500,000.00	Park Granada LLC	08/08/2006	5.38%	\$22,476,600.00
\$35,000,000.00	Park Ave Receivables Corp	08/04/2006	5.38%	\$34,984,250.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,007,700.00
\$35,000,000.00	Greyhawk Funding LLC	08/01/2006	5.39%	\$35,000,000.00
\$25,000,000.00	Greenwich Capital Holdings Inc	12/08/2006	5.30%	\$25,001,500.00
\$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.29%	\$30,003,300.00
\$75,000,000.00	Barton Capital Corp.	08/01/2006	5.28%	\$75,000,000.00
\$20,000,000.00	CIT Group Inc	10/12/2006	5.51%	\$20,000,000.00
\$35,000,000.00	Chariot Funding LLC	08/03/2006	5.37%	\$34,989,500.00
\$49,076,000.00	Chesham Finance LLC	08/01/2006	5.43%	\$49,076,000.00
\$75,000,000.00	Deutsche Bank Financial Inc	08/01/2006	5.36%	\$75,000,000.00



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

COMMERCIAL PAPER

\$50,000,000.00	EBURY FINANCE	09/29/2006	5.34%	\$49,556,500.00
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\$751,412,000.00 TOTAL COMMERCIAL PAPER

\$750,781,150.00

OTHER SECURITIES

\$125,000,000.00	JPMorgan Chase CDA	07/31/2006	5.38%	\$125,000,000.00
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\$778,807,871.84	Wells Fargo	07/31/2006	5.39%	\$778,807,871.84
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\$903,807,871.84 TOTAL OTHER SECURITIES

\$903,807,871.84

\$1,968,864,871.84 TOTAL INVESTMENTS

\$1,966,574,386.34



SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

Beacon to the Future Fund
Fund Statement 01/01/2006 - 06/30/2006

Fund
ID:
Beacon

Ms. Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Ave.
San Angelo, TX 76903-5850

Endowment Contributions

Total Historical
Balance [Corpus] **0.00**

Fund Activity

Fund Balance (Beginning period) 1,310,052.18

Contributions (This year) 685,498.00

Investment Activity

Interest & Dividends 32,863.39

Unrealized Gains (Losses) 0.00

Realized Gains (Losses) 0.00

Disbursements

Grants/Scholarships 0.00

Investment/Management Fees -4,245.33

Fund Balance (Ending Period) 2,024,168.24

Available to Grant in 2006 2,024,168.24

Total Assets 2,024,168.24

Total Liabilities 0.00

Total Net Assets of the Fund 2,024,168.24

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. William F. Collins	01/10/2006	500.00
Mr. Steve Smith	01/24/2006	25.00
Mr. and Mrs Jack Grafa	01/25/2006	2,500.00
Mr. and Mrs. Dennis Grafa	02/10/2006	500.00
Ms. Carolyn R. Utt	02/21/2006	2,000.00
Ms. Suzanne Utt	02/21/2006	500.00
Anonymous Gift	02/27/2006	1,000.00
Texas Omega Pi Chapter of Beta Sigma Phi	03/15/2006	25.00
Anonymous Gift	03/15/2006	10,000.00
Mr. and Mrs. Weldon Lindsey	03/15/2006	25,000.00
Dr. and Mrs. Dale McDonald	03/16/2006	1,000.00
Mr. and Mrs. Syl Polunsky	03/21/2006	100.00
Mr. and Mrs. Robert Eckert	03/21/2006	1,000.00
DeCoty Coffee Company	03/22/2006	1,000.00
Dr. and Mrs. Fazlur Rahman	03/29/2006	200.00
Ms. Margaret Mallard	04/06/2006	3,000.00
Dian Graves Owen Foundation	04/07/2006	25,000.00
Mr. and Mrs. Millard McAfee	04/11/2006	1,000.00
Anonymous Gift	04/11/2006	100.00
Atmos Energy Corporation	04/13/2006	2,000.00
Mr. and Mrs. Bill Pfluger	04/13/2006	10,000.00
Mr. and Mrs. Dennis Grafa	04/13/2006	1,500.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions



SAN ANGELO AREA FOUNDATION
.... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

First National Bank of Mertzon	04/17/2006	2,500.00
American Electric Power	04/17/2006	6,000.00
Mrs. Mary June Beck	04/18/2006	25,000.00
San Angelo National Bank	04/18/2006	5,000.00
Mr. and Mrs. James A. Carter	04/25/2006	5,000.00
Ratliff, Edwards & DeHoyos	04/25/2006	250.00
City Lumber & Wholesale, Inc.	04/27/2006	1,000.00
Mrs. Zula Hall	05/02/2006	10,000.00
Mr. Mark Thieiman	05/04/2006	5,000.00
Mr. and Mrs. Billy Harper	05/08/2006	10,000.00
Mr. and Dr. Fred Mueller	05/11/2006	500.00
Mr. and Mrs. Ralph Mayer	05/15/2006	200,000.00
Mr. Jason M. Katz	05/23/2006	650.00
Central High School Class of 2006	05/23/2006	500.00
Mr. and Mrs. Robert D. Sperber	05/25/2006	350.00
Mr. and Mrs. X. B. Cox Jr.	05/30/2006	25.00
Multi-Chem Group, LLC	05/30/2006	4,000.00
Mr. and Mrs. John S. Cargile Sr.	06/01/2006	10,000.00
Mr. and Mrs. Norm Rousselot	06/02/2006	100,000.00
Fuentes Cafe Downtown	06/07/2006	250.00
Ms. Jean K. Houston	06/08/2006	50.00
Mr. and Mrs. Pierce Miller	06/08/2006	2,000.00
Gandy Ink	06/09/2006	5,000.00
The Goodyear Tire & Rubber Company	06/09/2006	400.00
Town & Country	06/12/2006	33,000.00
Mitchell Toyota - KIA	06/14/2006	2,500.00
Mitchell Automotive Group	06/14/2006	5,000.00
Mrs. Joyce Mayer	06/16/2006	33,333.00
Herrington Inc. d/b/a Holiday Cleaners	06/16/2006	5,000.00
Mr. and Mrs. Edwin Mayer	06/16/2006	75,000.00

Mr. Steve Eustis	06/20/2006	8,000.00
Porter Henderson Implement Co., Inc.	06/21/2006	3,000.00
Armstrong Backus & Co., LLP	06/22/2006	2,000.00
Miss Carolyn Cargile	06/26/2006	20,000.00
Tom Green County Friends of the Library	06/30/2006	17,240.00
*** Total Gifts:		685,498.00

Current 7 day yield for the fund: 4.92%

Gross effective annualized yield - year to date: 4.81%

Net Effective annualized yield - year to date: 4.56%
(less fees)

Trolinger Investments

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

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

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

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

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

PROCLAMATION

WHEREAS: Community Health Centers are nonprofit, community-owned and operated health providers serving uninsured and medically underserved people in the Tom Green County; and

WHEREAS: Community Health Centers expand access to quality health care for all people and contain health care costs by fostering prevention and integrating the delivery of primary care with aggressive outreach, patient education, translation and other enabling services; and

WHEREAS: Community Health Centers have made great strides in the Tom Green County health care system specifically by maintaining high standards of accountability, demonstrating cost effectiveness and efficiency in the delivery of care, and empowering communities to address unmet health needs, reduce health disparities, and reduce preventable deaths, costly disabilities, and communicable diseases; and

WHEREAS: There is a continuing need to support implementation of Community Health Centers throughout the Tom Green County as part of the National enduring commitment to the provision of quality primary health care; and

WHEREAS: Community Health Centers promote 100% access and zero health disparities to help achieve health care for all people;

NOW, THEREFORE, the Commissioners Court Tom Green County, do hereby proclaim the Week of August 6-12, 2006 as "**National Health Center Week**" in the Tom Green County, and urge citizens to recognize the important contributions of Community Health Centers in safeguarding health and improving the quality of life for all people in the great Tom Green County.

BE IT FURTHER RESOLVED that Tom Green County does hereby recognize the valued contributions of Community Health Centers in expanding access to health care and improving the health and future well being of the citizens of the great Tom Green County.

PASSED AND APPROVED BY TOM GREEN COUNTY COMMISSIONERS' COURT IN TOM GREEN COUNTY, TEXAS, ON THIS THE 8 **DAY OF** August, **2006.**


Michael D. Brown, County Judge


Ralph E. Hoelscher, Commissioner, Pct. 1


Karl W. Bookter, Commissioner, Pct. 2

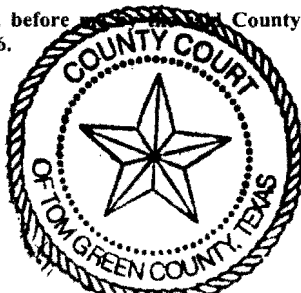

Steve C. Floyd, Commissioner, Pct 3

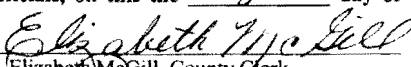

Richard S. Easingwood, Jr., Commissioner, Pct. 4

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, _____ County Officials, on this the 8th day of August, 2006.




Elizabeth McGill, County Clerk
Tom Green County, Texas

STATE OF TEXAS

COUNTY OF TRAVIS

This CONTRACT and AGREEMENT by and between the Department of State Health Services, Bureau of Vital Statistics, hereinafter referred to as PERFORMING AGENCY, and acting through its Chief, Bureau of Financial Services, and TOM GREEN COUNTY, hereinafter referred to as RECEIVING AGENCY, is as follows:

I. SCOPE OF WORK:

PERFORMING AGENCY agrees to provide on-line computer services in support of RECEIVING AGENCY from 7:00 a.m. to 6:00 p.m. Monday thru Friday, except holidays. In the event of an emergency or computer application error, PERFORMING AGENCY may temporarily suspend services without advance notice.

RECEIVING AGENCY will search PERFORMING AGENCY databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by PERFORMING AGENCY. No limit will be established on the number of searches per month not resulting in issuance of a certification, provided the number is reasonable.

RECEIVING AGENCY will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by the PERFORMING AGENCY. PERFORMING AGENCY will assist in connection of the equipment, furnish software program and provide technical assistance, if necessary.

RECEIVING AGENCY acknowledges that records may not be located in the searching process instituted by RECEIVING AGENCY or records which are located may have errors due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the PERFORMING AGENCY to update a file for an amendment or paternity determination; and
- C) the event year does not exist on the system.

RECEIVING AGENCY will notify PERFORMING AGENCY in writing, at least monthly of errors or suspected errors that exist on the data base information.

RECEIVING AGENCY is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

RECEIVING AGENCY is responsible for maintaining a system of vital record keeping that is in accordance with Chapters 191 through 195 of the Health and Safety Code and the regulations adopted thereunder.

II. LEGAL AUTHORITY TO CONTRACT

Chapter 12, Health and Safety Code.

III. TERM

The term of this AGREEMENT is to begin September 01, 2006 and shall remain in effect until August 31, 2008.

IV. COMPENSATION

RECEIVING AGENCY agrees to reimburse PERFORMING AGENCY \$1.83 (One Dollar and 83/100) for each Certification of Vital Record printed as a result of searches of the database.

RECEIVING AGENCY agrees to charge the same base search fee for a birth certificate as the PERFORMING AGENCY. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

A monthly itemized billing showing the number of transactions by date will be submitted to RECEIVING AGENCY by PERFORMING AGENCY and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

V. CONFIDENTIALITY

RECEIVING AGENCY will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than RECEIVING AGENCY employee(s) or those who have an official need for the information and are authorized to receive such records. RECEIVING AGENCY further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

VI. SECURITY

RECEIVING AGENCY agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify DSHS immediately should it detect a security violation by one of its employees or any other person. RECEIVING AGENCY is responsible for insuring that authorized RECEIVING AGENCY employee(s) use only their own individual passwords while logged into PERFORMING AGENCY'S on-line computer applications.

PERFORMING AGENCY will inactivate any individual who does not use their account for ninety (90) days. RECEIVING AGENCY shall notify PERFORMING AGENCY of all branch locations.

VII. INSPECTIONS

RECEIVING AGENCY shall permit authorized PERFORMING AGENCY personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

VIII. VOIDED RECORDS

PERFORMING AGENCY will handle credit requests for voided records due to mistakes or errors on a case-by-case basis. Credit requests may be considered in those cases of emergency situations, i.e., equipment and systems failure or inclement weather. RECEIVING AGENCY shall submit these requests in writing along with pertinent documentation to provide a justification to the State Registrar and/or designee for approval. PERFORMING AGENCY will provide written documentation to the RECEIVING AGENCY on the status of the approval of credit requests.

RECEIVING AGENCY must notify PERFORMING AGENCY'S Security Manager in writing to clear voided records from the remote access system's customer lifetime counts.

IX. TERMINATION

This contract may be terminated either by mutual agreement of the parties or by either party upon the giving of sixty (60) days written notice to the other party. RECEIVING AGENCY agrees to pay PERFORMING AGENCY for all services completed prior to the effective date of such termination. PERFORMING AGENCY may immediately suspend this agreement upon reasonable suspicion that terms of this agreement have been violated by the RECEIVING AGENCY or one of its employees. If, after investigation it is concluded that a violation of this agreement has occurred, PERFORMING AGENCY may terminate this agreement without further notice.

X. SEVERABILITY

If any provision of this contract will be construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provision will be deemed stricken and deleted herefrom to the same extent and effect as if never incorporated herein, but all other provisions will continue.

XI. FUNDING

This contract is contingent upon the availability of funding. PERFORMING AGENCY may amend or terminate all or any part of this contract if available funds become reduced, depleted, or unavailable during the term of this contract. RECEIVING AGENCY will have no right of action against the State of Texas or the PERFORMING AGENCY in the event that PERFORMING AGENCY is unable to fulfill its obligations under this contract as a result of the suspension, termination, withdrawal, or failure of funding to PERFORMING AGENCY or lack of sufficient funding of PERFORMING AGENCY for any Attachment(s) to this contract. If funds become unavailable, provisions of the Termination Article will apply.


EXECUTED IN DUPLICATE ORIGINALS ON THE DATES INDICATED.

RECEIVING AGENCY

PERFORMING AGENCY

TOM GREEN COUNTY

**DEPARTMENT OF STATE HEALTH
SERVICES**

By: 
(Name) Michael D. Brown

By: _____
Bob Burnette, Director
Client Services Contracting Unit

County Judge, Tom Green County

(Title)

Date: August 8th, 2006

Date: _____

Recommended by: _____
(Name and Title)

VID #: 35375375371000

APPROVED AS TO FORM:

By: _____
(Name and Title)

DSHS DOCUMENT NUMBER: 537537537E*2008S-01

COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. "Mike" Brown
County Judge

LINE ITEM TRANSFER

July 25, 2006

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	138	0428	(\$200.00)
	GENO	Housekeeping	Travel & Training	

TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	138	0343	200.00
	GENO	Housekeeping	Equipment & Repair	

Reason: To allocate funds for Equipment & Repair for the remainder of FY06.

Richard Vallen
Department Head

8-8-06
Date Approved by Commissioners' Court

Nathan Cadduck
Auditor

Mike Brown
County Judge



Elizabeth McGee
Attest - County Clerk

112 West Beauregard • San Angelo, Texas 76903 • (915) 659-6557 • (915) 659-3258 Fax
Affirmative Action/Equal Opportunity Employer

VOL. 85 PG. 207

COMMISSIONERS' COURT TOM GREEN COUNTY



Michael D. Brown
County Judge

LINE ITEM TRANSFER

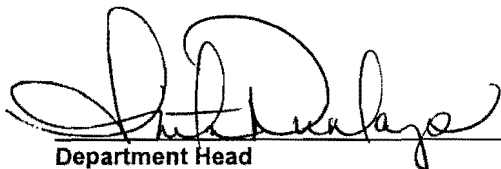
August 7, 2006

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	078	0105	(\$ 375.00)
	General Fund	IHC	Salaries	
TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	001	078	0301	\$ 375.00
	General Fund	IHC	Office Supplies	
TOTAL:				\$ -0-

Reason:

To cover Office Supply expenditures.

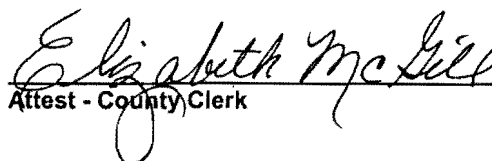

Department Head

8-8-06
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk