

Tom Green County Commissioners' Court
September 12, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 12, 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 8:37 AM.
2. Judge Michael Brown 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 Commissioner Hoelscher seconded the motion. The following items were presented:**

A. Approved the Minutes of the Regular Meetings from August 29th, 2006, from the Emergency meeting on August 30th, 2006 and from the Special Meeting on September 5th, 2006.

B. Approved the Minutes of Accounts Allowable (Bills)
from August 30th – September 12th, 2006 in the amount of \$1,828,55.58.
(Recorded with these Minutes.)

Approved the Purchase Orders
From August 28th – September 1st, 2006 in the amount of \$ 5,046.32 and from September 4th – 8th, 2006 in the amount of \$26,949.93.

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>
Lindeman, Matthew T.	Jail	New Hire	8-28-06	16/1	\$931.89 S/M	
Marshall, Jodi R.	District Clerk	New Hire	8-28-06	13/1	\$805.00 S/M	
Douglas, Rebecca A.	District Clerk	Promotion	9-11-06	16/1	\$931.89 S/M	
Hatley, Deloris D.	JP #2	New Hire	9-01-06	N/A	\$6.30/Hour	
Womack, Sara J.	Treasurer	New Hire	9-05-06	N/A	\$5.50/Hour	
Lacy, Rachelle M.	Sheriff's Office	Promotion	9-05-06	15/1	\$887.52 S/M	
Bellamy, Tonia L.	Custodial Services	New Hire	9-07-06	N/A	\$5.45/Hour	
Saucedo, Servando	Elections	New Hire	9-07-06	N/A	\$6.00/Hour	
Remigio, Debbie	Juvenile Probation	Other	8-01-06	N/A	\$6.00/Hour	
Longoria, Nathaniel W.	Juvenile Detention	New Hire	9-07-06	N/A	\$7.50/Hour	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Hill, Donald R.	Road & Bridge 2/4	Dismissal	8-24-06	13/2	\$825.13 S/M	
Rich, Jessica R.	CSCD	New Hire	8-21-06	N/A	\$792.42 S/M	
Robeson, Jerry M.	Road & Bridge 2/4	Other	9-01-06	N/A	\$11.65/Hour	
Wilmoth, John A.	CSCD	Salary Increase	9-01-06	N/A	\$3708.33 S/M	
Moreno, Guillermo III	CSCD	Salary Increase	8-16-06	N/A	\$1128.02 S/M	
Moreno, Guillermo III	CSCD	Salary Increase	9-01-06	N/A	\$1161.86 S/M	
Sanders, Donna L.	CSCD	Salary Increase	8-16-06	N/A	\$808.28 S/M	
Sanders, Donna L.	CSCD	Salary Increase	9-01-06	N/A	\$832.53 S/M	
Shipman, Treva J.	Custodial Services	Resignation	8-31-06	N/A	\$5.45/Hour	
Hernandez, Julie A.	Treasurer	Resignation	9-01-06	N/A	\$5.50/Hour	
Euell, Sylvia A.	CSCD	New Hire	8-29-06	N/A	\$836.58 S/M	
McDonald, Ellen G.	Library	Resignation	8-18-06	N/A	\$6.05/Hour	
Robinson, Cory G.	Library	Resignation	9-18-06	N/A	\$6.05/Hour	

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

- A. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for August 2006.** (Recorded with these minutes.)
- B. Acknowledged the County Clerks Criminal Fee Collection Report for August 2006 in the amount of \$69,061.47 with 416 defendants compared to August of 2005 in the amount of \$46,566.98 from 308 defendants.**
- C. Accepted the Texas Agricultural Extension Service Monthly Schedule of Travel for July and August of 2006.** (Recorded with these minutes.)
- D. Approved the County Treasurer's Monthly Report.** (Recorded with these minutes.)
- E. Accepted the Fee Collection Reports from Justices of the Peace Precinct #1 in the amount of \$16,017.00 from 144 defendants, Precinct #2 in the amount of \$30,568.38 from 287 defendants, Precinct #3 in the amount of \$34,786.95 from 414 defendants and Precinct #4 in the amount of \$19,513.50 from 185 defendants.** (Filed for Review in the County Clerk's Office.)
- F. Acknowledged the Certified Copy of the Order from the District Judges of Tom Green County, setting the compensation for the Auditor, Assistant Auditors, District Court Reporters and District Court Bailiffs for fiscal year 2007.** (Recorded with these minutes.)

The motion passed 5-0.

4. **No Action** regarding consideration of acceptance of \$16,000 SEP (Supplemental Environmental Project) for Household Hazardous Waste Project in Tom Green County.

9. **Judge Brown moved to award RFP 06-018 “Court Security Equipment” to Ener-Tel in an amount not to exceed, \$73,510.00. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

5. **Judge Brown moved to adopt the proclamation proclaiming the week of September 17th – 23rd, 2006 as “Constitution Week” in Tom Green County. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

6. **Judge Brown moved to set October 13th, 2006 as the Opening Date for RFP regarding the leasing of the 19 North Irving Building, with no minimum amount set, and the Court having the authority to accept or reject any or all bids. Commissioner Bookter seconded the motion. The motion passed 5-0.**

16. **Commissioner Easingwood moved to deny the request for vendors at the Angelo Summer Music Fest to be held at Foster Park Saturday, September 16th, 2006. Commissioner Floyd seconded the motion. The motion passed 5-0.**

16-A. **Commissioner Easingwood moved to approve the acceptance of the STEP Grant for 2006-2007 with the matching funds coming from 05-4131 as budgeted. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

16-B. **Judge Brown moved to approve out of state travel to Los Angeles, California for Sergeant Mike Magee of the Sheriff’s Office to attend a three-day program on Tools for Tolerance for Law Enforcement. Commissioner Easingwood seconded the motion. The motion passed 3-0. Commissioner Bookter abstained. Commissioner Floyd was absent for the vote.**

7. **Judge Brown moved to set October 6th, 2006 as the opening date for RFB 06-024 “Lock System and Control Upgrade”. Commissioner Floyd seconded the motion. The motion passed 5-0.**

10. **Commissioner Easingwood moved to approve the following line item transfers for the Election Office and Records Management:**

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
010 Records Management	0301 Office Supplies	1,874.00	
010 Records Management	0514 Special Projects	941.00	
030 Elections	0108 Salary/Part-time	13,883.00	

030 Elections	0301 Office Supplies	2,203.00	
140 Courthouse Building	0514 Special Projects		18,901.00

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

11. No Action was taken regarding consideration to add one full-time employee for Records Management.

12. Commissioner Easingwood moved to approve the extension of the Interlocal Agreement with Texas Political Subdivision for a Workers Comp Guaranteed Cost plan for Tom Green County employees during fiscal year 2007, beginning on October 1, 2006 and ending September 30, 2007 and authorize the Judge to sign the necessary papers. Commissioner Bookter seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

13. Judge Brown moved to approve the renewal of Interlocal Agreement between Tom Green County and Trident / Argonaut, an Insurance Service Provider, for the County's liability package covering fiscal year 2007. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

14. Judge Brown moved to approve the certification from the County Auditor regarding receipt of additional funds from the FEMA Wildfire Disaster Assistance Program in the amount of \$14,520.88, and adopt a special budget to expend the funds as allocated with \$558.50 going to Tom Green County for Administration fees and the balance to the following Volunteer Fire Departments that assisted with Tom Green County fires:

	Submitted	Allocated
Christoval	108.00	81.00
Dove Creek	711.00	533.25
East Concho	2,735.55	2,051.66
Grape Creek	3,989.70	2,992.28
Pecan Creek	906.75	680.06
Quail Valley	751.50	563.63
Robert Lee	292.50	219.38
Wall	7,168.50	5,376.38
Water Valley	792.00	594.00
Eden	1,161.00	870.75
	<u>18,616.50</u>	<u>13,962.37</u>

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

15. Judge Brown moved to accept the Auditor's Monthly Report for August 2006 as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

17. No further action was taken regarding discharging of fire arms in subdivisions of 10 acres or smaller in the unincorporated areas of Tom Green County because the issue was clarified as the intent was the adoption to “regulate the discharge of firearms on lots that are 10 acres or smaller and are located in the unincorporated area of the County in a subdivision” as stated in the May 9, 2000 Commissioners Court Minutes.

18. Commissioner Hoelscher moved to adopt the base salary for newly elected officials as follows:

FY07 Base <u>Pay for Newly Elected Officials:</u>	9/5/06	2/14/2006	6/29/2004	7/23/03
	FY07	FY06	FY05	FY04
Commissioner, Precinct #1	\$31,516	\$31,516	\$30,015	29,000
Commissioner, Precinct #2	\$31,516	\$31,516	\$30,015	29,000
Commissioner, Precinct #3	\$31,516	\$31,516	\$30,015	29,000
Commissioner, Precinct #4	\$31,516	\$31,516	\$30,015	29,000
County Judge	\$56,511	\$56,511	\$53,820	52,000
Justice of the Peace, Precinct #1	\$37,622	\$31,516	\$30,015	29,000
Justice of the Peace, Precinct #2	\$37,622	\$31,516	\$30,015	29,000
Justice of the Peace, Precinct #3	\$37,622	\$31,516	\$30,015	29,000
Justice of the Peace, Precinct #4	\$37,622	\$31,516	\$30,015	29,000
Constable, Precinct #1	\$31,420	\$29,342	\$27,945	27,000
Constable, Precinct #2	\$31,420	\$29,342	\$27,945	27,000
Constable, Precinct #3	\$31,420	\$29,342	\$27,945	27,000
Constable, Precinct #4	\$31,420	\$29,342	\$27,945	27,000
County Sheriff	\$54,338	\$54,338	\$51,750	50,000
County Attorney	\$53,251	\$53,251	\$50,715	49,000
District Clerk	\$43,470	\$43,470	\$41,400	40,000
County Clerk	\$43,470	\$43,470	\$41,400	40,000
County Tax Assessor/Collector	\$43,470	\$43,470	\$41,400	40,000
County Treasurer	\$47,983	\$43,470	\$41,400	40,000

Judge Brown seconded the motion. The motion passed 5-0.

19. No Action was taken regarding consideration for a seller’s agreement with Gov Deals regarding sellers listing items for sale for the operation of an Internet auction to sell surplus County property.

20. Commissioner Hoelscher reported that the committee had met with the architect last week and the cost is increasing. They are looking at it in phases and now they are going into the foundation phase. This was the only report regarding the Library/former Hemphill Wells Building. **No Action taken.**

21. Commissioner Easingwood reported that Reece Albert was almost finished with the roads in the Angelo River Ranch Estates. There is some signage that is not in place and a specific drainage problem still needs to be checked. These were the only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. **No action was taken.**

22. Judge Brown moved to approve the following line item transfer for the record:

Fund: Road & Bridge

Department	Account	Budget Increase	Budget Decrease
005 -198 R&B 1&3	0338 Capitalized Equipment		\$49,471.00
005 -198 R&B 1&3	0337 Gasoline	21,742.00	
005 -198 R&B 1&3	0338 Diesel	10,462.00	
005 -198 R&B 1&3	0343 Equipment Parts&Repair	17,267.00	

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

23. Future Agenda Items:

24. Consider location for FY 2007 Commissioners' Court Meetings.
25. Consider Cal-Tech's quarterly report.
26. Consider FY 2005 Independent Auditors Report.
27. Consider renewal of County cell phones.
28. Consider additional insurance packages for employees.

29. Announcements:

30. The next Regular meeting of the Commissioners' Court will be September 26th, 2006.
31. The Sheriff's Office received a \$3,000.00 solid waste grant from CVCOG.
32. The Volunteer Fire Departments received their mobile radios.
33. Judge Brown will be participating in disaster training for the next three days involving scenarios of mass destruction for the City and /or County.

34. Judge Brown adjourned the meeting at 10.36 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 September 12, 2006.

I hereby set my hand and seal to this record September 12, 2006.

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

Treasurers' Accounts Payable Report

Period of August 30, 2006 - September 12, 2006

Hand delivered Date: 09/08/06 Time: 4:30 p.m.

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

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV accounts to the Auditor for processing and Treasurer's review. 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

95 - Operating Account for Detention Construction Funds
BOND- Property Tax Budget Bond Issues Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
CSCD- State Budget CSCD General Operating Account

FORT- Operating Account for Sheriff and DA Forfeiture Funds
JUV- State Budget Juvenile Operating Account
OPER - County Budget General Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions

\$1,361,517.57 All Bank Accounts- Refer to Last Page

\$520,441.50 Payroll-Employee Paychecks

31-Aug-06

Payroll-Employee or Election Paychecks

\$1,706.00 Jury Checks

9/7/2006

-\$55,109.49 Voids-Month of

Miscellaneous

\$1,828,555.58 Grand Total

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Gloria Mata
Deputy Treasurer

Approved in Commissioner's Court on September 12, 2006

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Karl Bookter-Comm. Pct #2

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood

4-D

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 08/06

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	109
Number of SSI appellants within caseload at the end of report month	18

II. Creditable Expenditures During Report Month

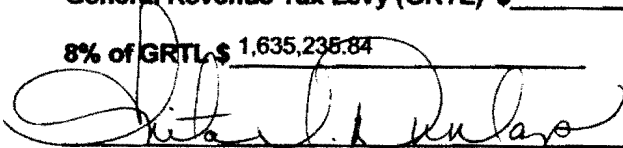
Physicians Services	1. \$8,252.51	
Prescription Drugs	2. \$5,567.08	
Hospital, Inpatient Services	3. \$91,531.97	
Hospital, Outpatient Services	4. \$13,855.33	
Laboratory/X-Ray Services	5. \$7,730.20	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$6,962.05	
Total Expenditures (Add #1 through #10.)		11. \$133,899.14
Reimbursements Received (Do not include State Assistance.)	12. (\$444.16)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13.)		14. (\$444.16)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$133,454.98

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 582,773.65

General Revenue Tax Levy (GRTL) \$ 20,440,448.00

8% of GRTL \$ 1,635,235.84

6% of GRTL \$ 1,226,426.88



Signature of Person Submitting Report

09/05/06

Date

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

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MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: Cea Ag/Nr
COUNTY: Tom Green	MONTH: July

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
7/1- 7/4	Vacation and Holiday			
7/5-7/7	Brush Buster Cedar, Mesquite and prickly pear evaluation and establishment of plots (Grape Creek, San Angelo) 4-H Building Management & Maintenance. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	876		
7/10- 7/15	Cotton Production Training (Midland, St. Lawrence). County Technology Training and updates. 4-H Building Management & Maintenance. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek).	854		
7/18- 7/22	TCAAA State Meeting (Ft. Worth).4-H Building Management & Maintenance. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, St. Lawrence, Brownwood, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone)	1024		
7/23- 7/30	Sheep & Goat Sale (4-H Building)Beef 706 Program Mngement. 4-H Building Management & Maintenance. 4-H Project Management Selection - Cattle, Goats & Sheep. (Wall, Christoval, Water Valley, Grape Creek).	765		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		3519	0	0

Other expenses (list) _____

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

DATE: July		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
109	75	26	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		50	3	267

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
8/3	Beef 706 Mid Term Program (ASU Meats Lab)
8/8	Pesticide Applicators Training
8/10	4-H Silver Clover Banquet
8/11-8/13	Master Volunteer Sheep & Goat Training
8/15	TLBA Classification Meeting
8/15	Range Demonstration Evaluation
8/15	Cotton Root Rot Demonstration
8/19	4-H Achievement Banquet (4-H Building)
8/22-8/23	Beef 706 Final Program

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5-8	County Camp - Brownwood	223		
11	County Fashion Show	3		
13	Computer Training	6		
17-22	Spectra - Brownwood	269		
24,25	District Fashion Show (Set up & Event)	48		
26-28	4-H Building Preparation	87		
10,12,14, 31	General 4-H & Office Errands	97		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		733	0	0

Other expenses (list) _____

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

DATE: July		NAME: Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
24	8	287		439
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			30	788

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
2-4	TAE4-HA Conference
7	Concho County Awards Interviews, Lone Star 4-H Meeting, County Council/Adult Leaders Meeting
10	Silver Clover Banquet
19	Tom Green County 4-H Banquet
22	Tom Green County Club Officer Training
26	District 7 Council and Adult Leaders Meeting
27	Twin Mountain 4-H Meeting

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5,24,29	Master Gardener Projects	227		
6,7,19,28	Water Conserving Landscape Evaluations	316		
12	Pecan Orchard Crop Evaluation	143		
16,17	Texas County Agents Association Meeting-Denton	533		
24	4-H Building	68		
3,10,17,31	Television	59		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1346	0	0

Other expenses (list) *Mileage paid by other sources

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

DATE: July 06		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
421	143	31	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
43	4	8	1	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
8-2	Mall Walkers Program
8-9	Tape 3 weeks of Radio
8-9	Santa rita Homeowners Assoc. Meeting
8-18	Texas Association of Nurseries and Landscape Association-San Antonio
8-19	County 4-H banquet
8-24	Lilifest Meeting

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8/1-8/6	Beef 706 Program (ASU Meats Lab) 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, College Station, San Antonio Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1229		
8/7-8/13	Sheep & Goat Master Volunteer Training (San Angelo) Sheep & Goat Show (Odessa) Private Applicator Training (District Office) Cotton Root Rot Demonstration Work (Wall) County Range Demonstration Evaluations (Grape Creek) 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	845		
8/14-8/19	Texas Lamb Breeders Association Classification Standards Meeting (District Office) 4-H Awards Banquet (4-H Building) 4-H Building Management. Turn Row Meeting (Wall Coop), 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	709		
8/20-8/24	Turn Row Meeting (Wall Coop). Beef 706 Program (ASU Meats Lab) 4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone)	548		
8/28-8/31	4-H Building Management. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone).	298		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		??	0	0

Other expenses (list) _____

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

DATE: August		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
123	82	36	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
2		45	3	294

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
9/5	Commisioners Court Interpretation- Budget Hearings
9/5	Livestock Asssociation Meetings
9/7	Sheep & Goat Field Day- District Office
9/16	West Texas Fair - Abilene
9/16	Wall Ag Boosters Fund Raiser- Wall
9/18	Administrative Meeting- District Office
9/22	Tom Green County Cotton Tour
9/23	TGC Sheep & Goat Showmanship Clinic
9/26	Ag Programing and Specialist Scheduling (District Office)
9/27	D7 Adult Leaders Meeting - District Office

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: August 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,3,7,8,11; 22,23,	4-H building construction	497		
2	Service club/Public programs	18		
3	Jail Landscape materials procurement	127		
2,7,9,11,28 30	Master Gardener Projects & Meetings	383		
19	4-H Banquet & prep.	43		
31	Santa Rita Homeowners Association Christmas Project	39		
3,8,10,17, 22,24,31	Media(Radio, T.V.)	265		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1372	0	0

Other expenses (list) *Mileage paid by other sources

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

DATE:August 2006		NAME:John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
466	63	19	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
46	4	11	6	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	4-H Building Construction
	Commissioners Court Interpretation-Budget
	Master Gardener Projects
	Landscape School
28	Plant Propagation school
18	Extension Training-Reporting
19	Abilene Program
9	Pond tour

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2-4	TAE4-HA State Meeting- San Antonio	520		
7	Concho County Awards Interviews, 4-H Club Meeting, County Council/ Adult Leaders Meeting	172		
10	Silver Clover Banquet	17		
11	Master Sheep/Goat Training	33		
19	County 4-H Banquet	57		
22	Club Officer Training	18		
26	District Council/ Adult Leader Meeting	15		
27	4-H Club Meeting	22		
8,9,14-18, 21, 23-25, 28-31	General 4-H and Office Errands, Work on 4-H Building	622		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1476	0	0

Other expenses (list)

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

DATE: August		NAME: Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
35	5	292		439
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			243	1014

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
5	County Council/ Adult Leaders, Fair Board Meetings
7	Sheep & Goat Field Day
12	ASU Volunteer Fair
14	TGC Youth Board Meeting
16	Day For Kids - Riverstage
18	District Meeting, Food Project Workshop
19	TGC County Emergency Management Meeting
23	TGC Sheep/Goat Clinic
24	Horse Club Meeting
25	Food Project Workshop
26	District Meeting
27	Juvenile Justice Program

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System


MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

[illegible]

Other Expenses (list)

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


County Extension Agent

Date: September, 2006		Name: Kathy Aycock; CEA-FCS			
Current Months Contacts					
BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
52	69	77	198		1

Major Plans for Next Month	
Date	Activity
9\1	Prepare and distribute monthly reports to District and State offices
9\5	Prepare and distribute bi-monthly Family and Consumer Sciences newsletter
9\5	Meet with Tom Green County 4-H Council and Adult Leaders Association
9\6	Meet with Tom Green County Extension Education Council
9\8	Meet as a member of the District 7 TEAFCS
9\11	Present "Healthy Main Dish" program for Concho Valley Home for Girls
9\11	Assist where needed at the Tom Green County 4-H Foods and Nutrition project meetings
9\12	Present marketing information at ASU Volunteer Fair
9\14	Present "Cooking Well With Diabetes" program for Diabetes Support Group
9\18	Participate in District 7 Fall Administrative Meeting
9\18	Assist where needed at the Tom Green County 4-H Foods and Nutrition project meetings
9\21	Present "Preparing for the Unexpected" for the Liveoak EE Club members
9\23	Present marketing information at Concho Valley Head Start Health Fair
9\25	Assist where needed at the Tom Green County 4-H Foods and Nutrition project meetings
9\26	Participate in District 7 Fall Administrative Meeting
9\27	Assist where needed at Tom Green Extension Education Rally Day and Officer Installation
9\28	Assist adult leaders in preparing for the Tom Green County 4-H Wild West Fun Day
9\29	Begin initial planning process for Tom Green County 2007 Plan of Work
9\27	Meet as a member of the Concho Valley Council of Governments Regional Advisory Board

4-G



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
August-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 12th day of September 2006.

Dianna Spieker 9-7-06
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 9/7/06
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 Bookter
Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd 9-12-06
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 23

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 20

Interest & Bank Service Charge Page 21

Sample Bank Reconciliation (OPER) Page 22

Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2006 - August 31, 2006

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ne Software Group, Inc.

Page 1

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 418,064.78	\$ 2,506,540.85	\$ 2,669,761.35	\$ 254,840.32
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	4,869,739.05	53,632.24	1,252,500.00	3,710,871.29
001-000-1516 - FUNDS MANAGEMENT	4,916,033.63	24,330.64		4,940,364.27
Total GENERAL FUND	\$ 10,203,837.46	\$ 2,624,503.77	\$ 3,922,261.35	\$ 6,906,079.88
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ -1,192.27	\$ 143,575.61	\$ 111,322.34	\$ 31,061.00
005-000-1515 - MBIA	438,079.52	2,096.50	87,000.00	353,176.02
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 436,887.25	\$ 145,672.11	\$ 198,322.34	\$ 384,237.02
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 1,823.03	\$ 202,793.43	\$ 150,063.80	\$ 54,552.66
006-000-1515 - MBIA	547,066.94	2,446.48	150,000.00	399,513.42
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 548,889.97	\$ 205,239.91	\$ 300,063.80	\$ 454,066.08
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,227.91	\$ 6,037.06	\$ 4,770.01	\$ 5,494.96
Total CAFETERIA PLAN TRUST	\$ 4,227.91	\$ 6,037.06	\$ 4,770.01	\$ 5,494.96
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,884.59	\$ 7,826.52	\$ 9,998.40	\$ 712.71
010-000-1515 - MBIA	10,429.55	4,047.16		14,476.71
010-000-1516 - FUNDS MANAGEMENT	66,215.61	284.80		66,500.41
Total COUNTY LAW LIBRARY	\$ 79,529.75	\$ 12,158.48	\$ 9,998.40	\$ 81,689.83
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,605.51	\$ 4,605.51	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,605.51	\$ 4,605.51	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 9,468.60	\$ 3,577.80	\$ 12,040.59	\$ 1,005.81
012-000-1515 - MBIA	103,036.82	12,458.70		115,495.52
Total JUSTICE COURT TECHNOLOGY FUND	\$ 112,505.42	\$ 16,036.50	\$ 12,040.59	\$ 116,501.33
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 487.63	\$ 2.22	\$	\$ 489.85
014-000-1515 - MBIA	3,793.43	16.89		3,810.32
014-000-1516 - FUNDS MANAGEMENT	497,855.03	2,141.29		499,996.32
Total LIBRARY/HUGHES SETTLEMENT	\$ 502,136.09	\$ 2,160.40	\$ 0.00	\$ 504,296.49

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 759.14	\$ 1,667.71	\$ 2,149.07	\$ 277.78
015-000-1515 - MBIA	24,011.46	106.90	1,000.00	23,116.36
Total LIBRARY DONATIONS FUND	\$ 24,770.60	\$ 1,774.61	\$ 3,149.07	\$ 23,396.14
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 296.43	\$ 1,055.94	\$ 814.85	\$ 537.52
016-000-1515 - MBIA	10,467.00	550.91		11,017.91
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 10,763.43	\$ 1,606.85	\$ 814.85	\$ 11,555.43
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 298.40	\$ 2,057.23	\$ 2,245.00	\$ 110.63
017-000-1515 - MBIA	1,410.13	2,049.36		3,459.49
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 1,708.53	\$ 4,106.59	\$ 2,245.00	\$ 3,570.12
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 718.46	\$ 6,395.11	\$ 5,907.83	\$ 1,205.74
018-000-1515 - MBIA	15,550.67	4,075.26		19,625.93
Total COURTHOUSE SECURITY	\$ 16,269.13	\$ 10,470.37	\$ 5,907.83	\$ 20,831.67
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 671.46	\$ 3,351.04	\$ 3,000.00	\$ 1,022.50
019-000-1515 - MBIA	109,763.56	3,471.43		113,234.99
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 110,435.02	\$ 6,822.47	\$ 3,000.00	\$ 114,257.49
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 711.97	\$ 4,261.35	\$ 3,634.00	\$ 1,339.32
020-000-1515 - MBIA	50,695.59	212.77		50,908.36
Total LIBRARY MISCELLANEOUS FUND	\$ 51,407.56	\$ 4,474.12	\$ 3,634.00	\$ 52,247.68
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,184.13	\$ 19.04		\$ 4,203.17
Total CIP DONATIONS	\$ 4,184.13	\$ 19.04	\$ 0.00	\$ 4,203.17
TGC BATES FUND				
022-000-1010 - CASH	\$ 171.70	\$ 1,001.13	\$ 404.92	\$ 767.91
022-000-1515 - MBIA	32.93	0.15		33.08
022-000-1516 - FUNDS MANAGEMENT	83,510.80	362.51	1,000.00	82,873.31
Total TGC BATES FUND	\$ 83,715.43	\$ 1,363.79	\$ 1,404.92	\$ 83,674.30
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 125.39	\$ 0.57		\$ 125.96
025-000-1515 - MBIA	10,852.11	48.31		10,900.42

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,977.50	\$ 48.88	\$ 0.00	\$ 11,026.38
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESEPVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$ 27,004.55	\$ 27,004.55	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 27,004.55	\$ 27,004.55	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 916.66	\$ 11,786.22	\$ 10,034.59	\$ 2,668.29
030-000-1515 - MBIA	52,086.82	3,193.11		55,279.93
Total COUNTY CLERK PRESERVATION	\$ 53,003.48	\$ 14,979.33	\$ 10,034.59	\$ 57,948.22
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 789.06	\$ 9,516.12	\$ 8,327.94	\$ 1,977.24
032-000-1515 - MBIA	85,382.74	1,349.96		86,732.70
Total COUNTY CLERK ARCHIVE	\$ 86,171.80	\$ 10,866.08	\$ 8,327.94	\$ 88,709.94
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	\$ 6,135.00	\$ 1,105.00	\$ 135.00	\$ 7,105.00
Total THIRD COURT OF APPEALS FUND	\$ 6,135.00	\$ 1,105.00	\$ 135.00	\$ 7,105.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 4,192.46	\$ 763.60	\$ 6.42	\$ 4,949.64
Total JUSTICE COURT SECURITY FUND	\$ 4,192.46	\$ 763.60	\$ 6.42	\$ 4,949.64
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 720.00	\$ 230.00	\$	\$ 950.00
Total WASTEWATER TREATMENT	\$ 720.00	\$ 230.00	\$ 0.00	\$ 950.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,963.32	\$ 4,284.45	\$ 4,735.23	\$ 6,512.54
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,963.32	\$ 4,284.45	\$ 4,735.23	\$ 6,512.54
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions August 01, 2006 - August 31, 2006

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 9,268.66	\$ 3,956.69	\$ 1,566.29	\$ 11,659.06
Total ELECTION CONTRACT SERVICE	\$ 9,268.66	\$ 3,956.69	\$ 1,566.29	\$ 11,659.06
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 860.31	\$ 175.50	\$	\$ 1,035.81
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 860.31	\$ 175.50	\$ 0.00	\$ 1,035.81
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,901.37	\$ 436.35	\$ 847.83	\$ 13,489.89
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,901.37	\$ 436.35	\$ 847.83	\$ 13,489.89
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 407.64	\$ 1.86	\$	\$ 409.50
Total LATERAL ROAD FUND	\$ 407.64	\$ 1.86	\$ 0.00	\$ 409.50
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 58,830.24	\$ 927.85	\$ 711.84	\$ 59,046.25
Total 51ST DA SPC FORFEITURE ACCT	\$ 58,830.24	\$ 927.85	\$ 711.84	\$ 59,046.25
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 43,489.54	\$	\$ 43,489.54	\$ 0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 43,489.54	\$ 0.00	\$ 43,489.54	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,118.57	\$ 442.40	\$ 177.17	\$ 8,383.80
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,118.57	\$ 442.40	\$ 177.17	\$ 8,383.80
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 6,910.52	\$ 33,327.33	\$ 36,087.00	\$ 4,150.85
056-000-1515 - MBIA	21,400.00	33,000.00		54,400.00
Total STATE FEES/CIVIL	\$ 28,310.52	\$ 66,327.33	\$ 36,087.00	\$ 58,550.85
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 90.21	\$ 0.39	\$	\$ 90.60
Total 119TH DA/DPS FORFEITURE ACCT	\$ 90.21	\$ 0.39	\$ 0.00	\$ 90.60
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 14,377.61	\$ 283.55	\$ 986.84	\$ 13,674.32

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 14,375.61	\$ 283.55	\$ 986.84	\$ 13,674.32
PARK DONATIONS FUND				
055-000-1010 - CASH	\$ 56.26	\$ 0.27	\$	\$ 56.53
Total PARK DONATIONS FUND	\$ 56.26	\$ 0.27	\$ 0.00	\$ 56.53
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 46,814.17	\$	\$ 1,360.17	\$ 45,454.00
Total AIC/CHAP PROGRAM	\$ 46,814.17	\$ 0.00	\$ 1,360.17	\$ 45,454.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 57,485.77	\$ 160,585.25	\$ 24,144.16	\$ 193,926.86
Total TAIP GRANT/CSCD	\$ 57,485.77	\$ 160,585.25	\$ 24,144.16	\$ 193,926.86
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 15,422.55	\$ 742.00	\$ 9,576.67	\$ 6,587.88
Total DIVERSION TARGET PROGRAM	\$ 15,422.55	\$ 742.00	\$ 9,576.67	\$ 6,587.88
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 200,646.32	\$ 175,142.85	\$ 204,596.44	\$ 171,192.73
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 200,646.32	\$ 175,142.85	\$ 204,596.44	\$ 171,192.73
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 230,598.57	\$ 8,315.10	\$ 96,123.79	\$ 142,789.88
Total COURT RESIDENTIAL TREATMENT	\$ 230,598.57	\$ 8,315.10	\$ 96,123.79	\$ 142,789.88
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 13,887.96	\$ 47,107.40	\$ 49,420.09	\$ 11,575.27
Total COMMUNITY CORRECTIONS PROGRAM	\$ 13,887.96	\$ 47,107.40	\$ 49,420.09	\$ 11,575.27
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 3,915.15	\$ 2,935.25	\$ 6,657.08	\$ 193.32
Total SUBSTANCE ABUSE CASELOADS	\$ 3,915.15	\$ 2,935.25	\$ 6,657.08	\$ 193.32
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,123.13	\$ 13,673.22	\$ 11,108.70	\$ 3,687.65
071-000-1515 - MBIA	11,368.19	3,000.00	3,000.00	11,368.19
Total STATE & MUNICIPAL FEES	\$ 12,491.32	\$ 16,673.22	\$ 14,108.70	\$ 15,055.84
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 7.26	\$ 102,198.29	\$ 90,095.91	\$ 12,109.64
072-000-1515 - MBIA	89,006.09	89,500.00		178,506.09

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions August 01, 2006 - August 31, 2006

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	\$ 89,013.35	\$ 191,698.29	\$ 90,095.91	\$ 190,615.73
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 500.26	\$ 2.28		\$ 502.54
Total GRAFFITI ERADICATION FUND	\$ 500.26	\$ 2.28	\$ 0.00	\$ 502.54
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,438.89	\$ 378.43	\$ 61.79	\$ 5,755.53
Total VETERAN'S SERVICE FUND	\$ 5,438.89	\$ 378.43	\$ 61.79	\$ 5,755.53
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,342.19	\$ 1,210.12		\$ 7,552.31
Total EMPLOYEE ENRICHMENT FUND	\$ 6,342.19	\$ 1,210.12	\$ 0.00	\$ 7,552.31
JUDICIAL EFFICIENCY				
062-000-1010 - CASH	\$ 14,998.02	\$ 62.82		\$ 15,060.84
Total JUDICIAL EFFICIENCY	\$ 14,998.02	\$ 62.82	\$ 0.00	\$ 15,060.84
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,934.19	\$ 20.87		\$ 4,955.06
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,934.19	\$ 20.87	\$ 0.00	\$ 4,955.06
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,640.09	\$ 11.41		\$ 2,651.50
Total JUV DETENTION FACILITY	\$ 2,640.09	\$ 11.41	\$ 0.00	\$ 2,651.50
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 343,798.66	\$ 343,798.66	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 343,798.66	\$ 343,798.66	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 5,797.87	\$ 1,853,676.20	\$ 1,851,285.41	\$ 8,188.66
Total PAYROLL FUND	\$ 5,797.87	\$ 1,853,676.20	\$ 1,851,285.41	\$ 8,188.66
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 5,254.26	\$ 24.36	\$ 590.00	\$ 4,688.62
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 5,254.26	\$ 24.36	\$ 590.00	\$ 4,688.62
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,534.14	\$ 13,011.53	\$ 12,461.30	\$ 3,084.37
097-000-1515 - MBIA	21,622.36	96.26	13,000.00	8,718.62

Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions August 01, 2006 - August 31, 2006

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	\$ 24,156.50	\$ 11,107.79	\$ 25,461.30	\$ 12,802.99
CHILD RESTRAINT STATE FEE FUND				
09F-000-1010 - CASH	\$ 7,461.19	\$ 885.50	\$	\$ 6,346.69
Total CHILD RESTRAINT STATE FEE FUND	\$ 7,461.19	\$ 885.50	\$ 0.00	\$ 6,346.69
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 3,321.23	\$ 22,250.23	\$	\$ 26,571.46
099-000-1516 - FUNDS MANAGEMENT	167,573.95	1,322.49		168,906.44
Total 98 I&S/CERT OBLIG SERIES	\$ 170,895.18	\$ 24,562.72	\$ 0.00	\$ 195,477.90
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 842.16	\$ 3.84	\$	\$ 846.00
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 842.16	\$ 3.84	\$ 0.00	\$ 846.00
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,519.95	\$ 6.92	\$	\$ 1,526.87
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,519.95	\$ 6.92	\$ 0.00	\$ 1,526.87
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,956.57	\$ 8.91	\$	\$ 1,965.48
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,956.57	\$ 8.91	\$ 0.00	\$ 1,965.48
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,242.21	\$ 10.21	\$	\$ 2,252.42
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,242.21	\$ 10.21	\$ 0.00	\$ 2,252.42
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,730.67	\$ 12.43	\$	\$ 2,743.10
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,730.67	\$ 12.43	\$ 0.00	\$ 2,743.10
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 5,015.34	\$ 1,822.91	\$ 5,013.30	\$ 1,824.95
106-000-1515 - MBIA	75,493.70	5,336.09		80,829.79
Total ADMIN FEE FUND/CCP 102.072	\$ 80,509.04	\$ 7,159.00	\$ 5,013.30	\$ 82,654.74
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 8,469.23	\$	\$ 5,468.20	\$ 3,001.03
Total AFTERCARE SPECIALIZED CASELOADS	\$ 8,469.23	\$ 0.00	\$ 5,468.20	\$ 3,001.03
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 19,952.60	\$	\$ 5,116.32	\$ 14,836.28

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	\$ 19,952.60	\$ 0.00	\$ 5,116.32	\$ 14,836.28
TCOMI				
109-000-1010 - CASH	\$ 7,291.85	\$ 2,379.00	\$ 8,815.20	\$ 855.65
Total TCOMI	\$ 7,291.85	\$ 2,379.00	\$ 8,815.20	\$ 855.65
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 17,621.67	\$ 380.24		\$ 18,001.91
Total JUVENILE DEFERRED PROCESSING FEES	\$ 17,621.67	\$ 380.24	\$ 0.00	\$ 18,001.91
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,591.09	\$ 7.24	\$ 566.85	\$ 1,031.48
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,591.09	\$ 7.24	\$ 566.85	\$ 1,031.48
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 154.01	\$ 0.70		\$ 154.71
Total PASS THRU GRANTS	\$ 154.01	\$ 0.70	\$ 0.00	\$ 154.71
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 23,912.06	\$ 1,652.19		\$ 25,564.25
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 23,912.06	\$ 1,652.19	\$ 0.00	\$ 25,564.25
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 693,863.49	\$ 10,696.28	\$ 105,030.15	\$ 599,529.62
Total CRTC FEMALE FACILITY PGM #003	\$ 693,863.49	\$ 10,696.28	\$ 105,030.15	\$ 599,529.62
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 1,634.49	\$ 8.31	\$ 900.00	\$ 742.80
Total LONESTAR LIBRARY GRANT	\$ 1,634.49	\$ 8.31	\$ 900.00	\$ 742.80
TROLLINGER FUND				
202-000-1010 - CASH	\$ 5,644.74	\$ 3,154.30	\$ 287.93	\$ 8,511.11
202-000-1515 - MBIA	415,036.86	1,847.69		416,884.55
Total TROLLINGER FUND	\$ 420,681.60	\$ 5,001.99	\$ 287.93	\$ 425,395.66
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 723.39	\$ 3.76	\$ 294.76	\$ 432.39
203-000-1515 - MBIA	1,252.10	5.58		1,257.68
Total LIBRARY EXPANSION	\$ 1,975.49	\$ 9.34	\$ 294.76	\$ 1,690.07
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.10	\$ 0.07		\$ 16.17

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2006 - August 31, 2006

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	\$ 16.10	\$ 0.07	\$ 0.00	\$ 16.17
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 20,736.91	\$ 1,659.67	\$ 216.00	\$ 22,180.58
Total SHERIFF FORFEITURE FUND	\$ 20,736.91	\$ 1,659.67	\$ 216.00	\$ 22,180.58
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 6,963.70	\$ 4,993.77	\$ 9,774.90	\$ 2,182.57
Total STATE AID/REGIONAL	\$ 6,963.70	\$ 4,993.77	\$ 9,774.90	\$ 2,182.57
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 69.97	\$ 475.00	\$ 477.36	\$ 67.61
Total SALARY ADJUSTMENT/REGIONAL	\$ 69.97	\$ 475.00	\$ 477.36	\$ 67.61
COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS				
502-000-1010 - CASH	\$ 12,269.02	\$ 4,944.00	\$ 15,377.46	\$ 1,835.56
Total COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS	\$ 12,269.02	\$ 4,944.00	\$ 15,377.46	\$ 1,835.56
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 44,079.62	\$	\$ 6,173.67	\$ 37,905.95
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 44,079.62	\$ 0.00	\$ 6,173.67	\$ 37,905.95
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 113,369.10	\$	\$ 3,149.77	\$ 110,219.33
Total IV_E PROGRAM/REGIONAL	\$ 113,369.10	\$ 0.00	\$ 3,149.77	\$ 110,219.33
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -434.81	\$ 2,946.56	\$ 2,616.04	\$ -104.29
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -434.81	\$ 2,946.56	\$ 2,616.04	\$ -104.29
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 10,446.51	\$ 1,575.00	\$ 12,021.51	\$ 0.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 10,446.51	\$ 1,575.00	\$ 12,021.51	\$ 0.00
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	\$ 8,398.67	\$ 6,042.88	\$	\$ 14,441.55

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2006 - August 31, 2006

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 6,398.67	\$ 6,042.86	\$ 0.00	\$ 14,441.55
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 983.34	\$	\$ 185.75	\$ 797.59
Total AYUDAR DONATIONS	\$ 983.34	\$ 0.00	\$ 185.75	\$ 797.59
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 108,080.77	\$	\$ 4,510.20	\$ 103,570.57
Total TEXAS YOUTH COMMISSION	\$ 108,080.77	\$ 0.00	\$ 4,510.20	\$ 103,570.57
IV_E PROGRAM				
583-000-1010 - CASH	\$ 851,735.98	\$ 29,313.98	\$ 51,240.93	\$ 829,809.03
Total IV_E PROGRAM	\$ 851,735.98	\$ 29,313.98	\$ 51,240.93	\$ 829,809.03
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,751.44	\$	\$ 576.97	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,751.44	\$ 0.00	\$ 576.97	\$ 13,174.47
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$ 504.03	\$ 504.03	\$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 504.03	\$ 504.03	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 16,178.37	\$ 31.26	\$ 9,690.40	\$ 6,519.23
Total STATE AID	\$ 16,178.37	\$ 31.26	\$ 9,690.40	\$ 6,519.23
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 97,074.06	\$ 5,272.50	\$ 37,070.29	\$ 65,276.27
Total COMMUNITY CORRECTIONS	\$ 97,074.06	\$ 5,272.50	\$ 37,070.29	\$ 65,276.27
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 20,802.70	\$ 726.92	\$ 7,011.28	\$ 14,518.34
Total SALARY ADJUSTMENT	\$ 20,802.70	\$ 726.92	\$ 7,011.28	\$ 14,518.34
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ -281.41	\$ 281.41	\$	\$ 0.00
Total FAMILY PRESERVATION	\$ -281.41	\$ 281.41	\$ 0.00	\$ 0.00
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ -59.74	\$ 59.74	\$	\$ 0.00

Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions August 01, 2006 - August 31, 2006

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Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUVENILE LOCAL INTEREST FUND	\$ -59.74	\$ 59.74	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,641.10	\$	\$ 2,762.90	\$ 878.20
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,641.10	\$ 0.00	\$ 2,762.90	\$ 878.20
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 13,812.40	\$ 2,837.16	\$ 14,935.74	\$ 1,713.82
Total PROGRESSIVE SANCTIONS JPO	\$ 13,812.40	\$ 2,837.16	\$ 14,935.74	\$ 1,713.82
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -70.68	\$ 2,158.60	\$ 2,394.88	\$ -306.96
Total PROGRESSIVE SANCTIONS ISJPO	\$ -70.68	\$ 2,158.60	\$ 2,394.88	\$ -306.96
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 22,972.41	\$ 42,886.40	\$ 845.18	\$ 65,013.63
Total PY INT FUNDS/JUV PROB	\$ 22,972.41	\$ 42,886.40	\$ 845.18	\$ 65,013.63
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 81,323.06	\$ 16,063.55	\$ 228.08	\$ 97,158.53
Total REIMB FOR MANDATED FUNDING	\$ 81,323.06	\$ 16,063.55	\$ 228.08	\$ 97,158.53
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -469.95	\$	\$ 14,259.85	\$ -14,729.80
Total DISTRICT ATTY GRANTS	\$ -469.95	\$ 0.00	\$ 14,259.85	\$ -14,729.80
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 47,223.92	\$ 3,639.00	\$ 41,994.20	\$ 8,868.72
Total COUNTY ATTY GRANTS	\$ 47,223.92	\$ 3,639.00	\$ 41,994.20	\$ 8,868.72
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -26,518.04	\$ 75,000.00	\$ 24,120.83	\$ 24,361.13
Total CONSTABLE GRANTS	\$ -26,518.04	\$ 75,000.00	\$ 24,120.83	\$ 24,361.13
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -31,328.84	\$ 7,322.00	\$ 8,079.33	\$ -32,086.17
Total SHERIFF'S OFFICE GRANTS	\$ -31,328.84	\$ 7,322.00	\$ 8,079.33	\$ -32,086.17
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -6,250.06	\$	\$ 2,903.94	\$ -9,154.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUVENILE PROBATION GRANTS	\$ -6,250.06	\$ 0.00	\$ 2,903.94	\$ -9,154.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -39,408.12	\$ 2,588.00	\$ 9,260.60	\$ -46,080.72
Total ADULT PROBATION GRANTS	\$ -39,408.12	\$ 2,588.00	\$ 9,260.60	\$ -46,080.72
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 139,883.61	\$ 650.83	\$ 4,810.66	\$ 135,723.78
Total BEACON FOR THE FUTURE	\$ 139,883.61	\$ 650.83	\$ 4,810.66	\$ 135,723.78
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ -4,309.77	\$ 45,628.88	\$	\$ 41,319.11
Total MISC BLOCK GRANTS	\$ -4,309.77	\$ 45,628.88	\$ 0.00	\$ 41,319.11
TOTALS - ALL FUNDS	\$ 16,469,967.49	\$ 6,304,783.99	\$ 7,742,297.54	\$ 15,032,453.94

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 4, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3P7	011670	7,975,000.00	887,692.78	FNCL 535498	6.00	06/01/10	AAA		887,101.71
58	31409WAH4	019426	10,075,000.00	9,966,908.85	FNCL 880308	6.00	04/01/35		AAA	9,914,056.92
*TOTAL XPL_CODE ZV9			18,050,000.00	10,854,601.63						10,801,158.63

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NO. 4789 P. 2

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 11, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MODDY	S AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	877,065.70	FNCL 535498	6.00	06/01/30	AAA		878,221.15
58	31409WAH4	019426	10,075,000.00	9,956,426.52	FNCL 880308	6.00	04/01/36	AAA		9,923,358.00
*TOTAL XPL_CODE ZV9			18,050,000.00	10,833,492.22						10,801,589.15

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NO. 5064 8. 2

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NELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 18, 2006

DEPOSITORY INSTITUTION: WP CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
									*FITCH	

FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	877,065.70	FNCL 535498	5.00	06/01/30	AAA		880,492.39

58	11409WAH2	019426	10,075,000.00	9,956,426.52	FNCL 880308	5.00	04/01/36	AAA		9,949,892.42

*TOTAL XPL_CODE ZV9			18,050,000.00	10,833,492.22						10,830,384.81

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 25, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	877,065.70	FMCL 535498	6.00	06/01/30	AAA		880,170.26
58	31409NAH4	019426	10,075,000.00	9,956,426.52	FMCL 880308	6.00	04/01/36		AAA	9,949,166.59
*TOTAL XFL_CODE ZV9			18,050,000.00	10,833,492.22						10,829,536.85

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WELLS FARGO INC

NO. 5972 P. 2/2

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WELLS FARGO PLEDGED REPORT

COLLATERAL FOR: ZV9 TUM GREEN COUNTY

DATE: SEPTEMBER 1, 2006

DEPOSITORY INSTITUTION:

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3P7	011670	7,975,000.00	677,065.70	PNCL 535498	6.00	06/01/30	AAA		882,681.10
58	31409WAM4	019426	10,075,000.00	9,956,426.52	PNCL 880308	5.00	04/01/36	AAA		9,967,108.77
*TOTAL XPL_CODE ZV9			18,050,000.00	10,633,492.22						10,849,789.87

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TOM GREEN COUNTY INDEBTEDNESS

August-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

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	5.120%	5.110%
MBIA Annual Yield	5.370%	5.380%
Funds Management Compound Effective Yield	5.184%	5.205%
Beacon to the Future Fund (Net fees)	4.520%	Not Available as of 09/08/06

Revenues as of 09/07/06	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$84,050.00	\$184,205.68	\$100,155.68
Security Interest [-3704	\$75,000.00	\$27,598.20	(\$47,401.80)
MBIA [-3705	\$80,145.00	\$253,375.84	\$173,230.84
Funds Management [-3706	\$74,800.00	\$207,531.05	\$132,731.05
Trollinger Royalties[-3712	\$15,000.00	\$23,401.95	\$8,401.95
	\$328,995.00	\$696,112.72	\$367,117.72

	9/7/2006			
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending	
ALL ACCOUNTS FY 06	\$75,200.00	\$38,865.35	\$36,334.65	Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 09/06/06 Time : 11:24am

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 08/31/06
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : \$5,866.12
5. Service Charges : \$0.00

Ledger Bank Balance	\$	934,338.59
+ Outstanding Checks		280,453.55
- Outstanding Deposit Slips		0.00
+ Interest Earned		5,866.12
- Service Charges		0.00
<hr/>		
Bank Statement Balance	\$	1,220,658.26

<373.90> JE 19740
 234.76 JE 19745
 1489.37 JE 19746
7256.75
 1701.15 duplicate transfer

72.00

<.08> interest adjustment per bank ^{will} return

<10387.45> Bank error will refund

<6061> Bank error will refund

<50> dep to JP#4 - bank will correct

85,763.50 auto deposit transfer

<3074 adjustment

1,246,513.85 balance

U.*

1,220,658.26+
 272.90-
 234.76+
 1,489.27+
 7,256.75+
 1,701.15+
 72.00+
 0.08-
 10,327.45-
 60.61-
 0.50-
 25,763.50+

012

1,246,514.150

1,246,513.85-

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,158,972.23	1,246,513.85

News from Wells Fargo

Credits
 Deposits
 Effective Date Posted Date

VOL. 85 PG. 355

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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>24</u>
MBIA	Page <u>25</u>
Capital Campaign Funds (Library)	Page <u>32</u>

Investments

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

Security Report	Page <u>21A</u>
Trollinger Investments	Page <u>34</u>

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 7/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3134A4CR3	FHLMC Nt	2.875	12/15/2006	3,000,000	2,970,930.00	0.75%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,998,450.00	1.26%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,984,960.00	1.00%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,976,780.00	1.50%
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,991,540.00	1.51%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,981,800.00	3.52%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,993,840.00	1.01%
3128X5CX4	Freddie Mac Nt	5.500	07/03/2007	4,000,000	3,998,560.00	1.01%
31359MT86	Fannie Mae Nt	5.330	12/28/2007	40,000,000	39,996,000.00	10.07%
3128X4YB1	Freddie Mac Nt	5.351	07/06/2007	30,000,000	30,004,200.00	7.55%
					115,897,060.00	29.17%
Repurchase Agreement						
85799F003	State Street Bank Repo	4.860	08/01/2006	484,000	483,934.66	0.12%
606295001	TRP Merrill Lynch Govt	5.290	08/03/2006	35,000,000	34,995,350.50	8.81%
607065002	TRP BA Securities Govt	5.270	08/07/2006	75,000,000	74,990,348.17	18.87%
607135018	TRP Bear Stearns Govt	5.280	08/08/2006	35,000,000	34,995,670.97	8.81%
607315012	TRP BNP Paribas Govt	5.290	08/01/2006	61,000,000	60,991,154.73	15.35%
607145015	TRP CS First Boston Govt	5.270	08/09/2006	75,000,000	74,990,733.00	18.87%
					281,447,192.02	70.83%
					397,344,252.02	100.00%
					68,961,545.29	ICT TP
					466,305,797.31	TOTAL ICT

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Texas CLASS Portfolio Holdings August 2006

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

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.20%	\$10,751,075.00
<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%	\$20,164,000.00
\$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	\$4,823,060.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,944,800.00
\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,989,500.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,122,650.50
\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,988,600.00
\$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$15,019,500.00

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

FEDERAL HOME LOAN BANK NOTES

\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,978,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,972,000.00
\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,484,750.00
\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,995,000.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,941,800.00
\$10,000,000.00	Federal Home Loan Bank Notes	06/20/2007	5.62%	\$9,868,000.00

\$113,495,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES

\$113,291,660.50

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,883,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,957,000.00

\$15,000,000.00 TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$14,840,000.00

FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,758,500.00
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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

FREDDIE MAC NOTES

\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,967,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,680,400.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,328,620.00
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	\$9,985,000.00
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,971,500.00
\$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	\$10,996,700.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,955,800.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,963,600.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$9,993,000.00

\$131,500,000.00 TOTAL FREDDIE MAC NOTES

\$130,600,120.00

MUNICIPAL

\$32,900,000.00	Texas Public Finance Authority	10/04/2006	5.31%	\$32,900,000.00
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\$32,900,000.00 TOTAL MUNICIPAL

\$32,900,000.00

COMMERCIAL PAPER

\$19,000,000.00	AMSTERDAM FUNDING	09/13/2006	5.36%	\$18,966,180.00
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For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

COMMERCIAL PAPER

\$40,000,000.00	Windmill Funding I Corp	09/18/2006	5.36%	\$39,899,600.00
\$24,023,000.00	Thunder Bay Funding	09/18/2006	5.37%	\$23,962,462.04
\$25,000,000.00	Sheffield Receivables Co	09/11/2006	5.36%	\$24,963,000.00
\$29,500,000.00	Perry Global LLC Series A CP	09/15/2006	5.36%	\$29,439,230.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,011,000.00
\$25,000,000.00	Greenwich Capital Holdings Inc	12/08/2006	5.38%	\$25,001,750.00
\$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.37%	\$30,002,700.00
\$9,000,000.00	Aprco Inc	09/18/2006	5.35%	\$8,977,410.00
\$20,000,000.00	Atlantis One Funding Corp	09/15/2006	5.36%	\$19,958,800.00
\$20,000,000.00	Atomium Funding Corp	09/20/2006	5.54%	\$19,943,600.00
\$27,000,000.00	Barton Capital Corp	09/15/2006	5.36%	\$26,944,380.00
\$20,000,000.00	Corporate Asset Funding	10/16/2006	5.44%	\$19,867,000.00
\$20,000,000.00	CIT Group Inc	10/12/2006	5.51%	\$19,879,200.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$20,000,000.00	Ciesco LP	09/20/2006	5.38%	\$19,944,000.00

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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%	\$49,792,500.00
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\$473,523,000.00 TOTAL COMMERCIAL PAPER

\$472,552,812.04

OTHER SECURITIES

\$121,576,000.00	The Reserve Funds	08/31/2006	5.29%	\$121,576,000.00
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\$125,000,000.00	JPMorgan Chase CDA	08/31/2006	5.31%	\$125,000,000.00
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\$678,807,871.84	Wells Fargo	08/31/2006	5.33%	\$678,807,871.84
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\$925,383,871.84 TOTAL OTHER SECURITIES

\$925,383,871.84

\$1,702,551,871.84 TOTAL INVESTMENTS

\$1,700,319,539.38

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Notes

August 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 August 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 14.70%, US Commercial Paper - 16.02%, US Commercial Paper Floating Rate Note - 11.74%, US Government Agency Discount Note - 0.57%, US Government Agency Floating Rate Note - 0.64%, Taxable Municipal Bond - 1.95%, Short Term Investment Fund - 47.01%, Collateralized Deposit Account - 7.37%

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 8/31/2006 -	\$1,700,319,539.38
Amortized Cost at 8/31/2006 -	\$1,700,839,523.69
Difference -	(\$519,984.31)

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

The NAV on 8/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 31 days
The final maturity dates of all securities were less than one year.

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

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

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

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

For the month of August 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$94,951 based on average assets for Texas CLASS of \$1,863,277,180. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of August. The fee is paid monthly upon notification to the custodial bank. As of August 31, 2006 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Monday, October 9th for Columbus Day.

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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 - 07/31/2006

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) 762,181.33

Investment Activity

Interest & Dividends 41,727.57

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) 2,109,715.75

Available to Grant in 2006 2,109,715.75

Total Assets 2,109,715.75

Total Liabilities 0.00

Total Net Assets of the Fund 2,109,715.75

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
Anonymous Gift	04/11/2006	100.00
Mr. and Mrs. Millard McAfee	04/11/2006	1,000.00
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

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SAN ANGELO AREA FOUNDATION
.... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

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American Electric Power	04/17/2006	6,000.00
First National Bank of Mertzon	04/17/2006	2,500.00
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 Automotive Group	06/14/2006	5,000.00
Mitchell Toyota - KIA	06/14/2006	2,500.00
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
Mr. Norman Sunderman	07/05/2006	75.00
West Central Wireless	07/05/2006	3,500.00
Mr. and Mrs. Richard Mayer	07/05/2006	66,666.00
CNB Properties	07/10/2006	3,000.00
anonymos	07/10/2006	109.00
San Angelo Community Medical Center	07/14/2006	3,333.33
*** Total Gifts:		762,181.33

Current 7 day yield (annualized) for the fund: 5.28%

Gross effective annualized yield - inception to date: 4.87%

Net Effective annualized yield - inception to date: 4.52%
(less fees)

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Trolinger Investments

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

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

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

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

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

IN THE DISTRICT COURTS
OF
TOM GREEN COUNTY
STATE OF TEXAS

§
§
§
§

51ST JUDICIAL DISTRICT
119TH JUDICIAL DISTRICT
340TH JUDICIAL DISTRICT
391ST JUDICIAL DISTRICT

**ORDER SETTING CERTAIN SALARIES
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2007**

Pursuant to Local Government Code §152.905, the District Judges of the 51st, 119th, 340th and 391st Judicial District Courts of Texas held a Public Hearing on August 30, 2006, in the Tom Green County Courthouse to address the issue of setting the amount of compensation for the Tom Green County Auditor, Tom Green County Assistant Auditors, District Court Reporters, and District Court Bailiffs of these Courts.

A record of the hearing was duly made by Cynthia Kocher and pursuant to the above statute is ordered transcribed and maintained as a public record.

THE DISTRICT JUDGES HEREBY ORDER THAT THE COMPENSATION FOR THE FOLLOWING INDIVIDUALS BE AS FOLLOWS:

Nathan Craddock	County Auditor – from all sources	\$65,100.00
Gayle Cheek	Assistant Auditor	\$41,153.00
Regina L. McCrea	Assistant Auditor	\$37,970.00
Christy Wallace	Assistant Auditor	\$37,121.00
Marilyn Pate	Assistant Auditor	\$35,167.00
Court Reporter, 51 st Judicial District	Total Compensation from all Counties	\$55,725.40
Court Reporter, 119 th Judicial District	Total Compensation from all Counties	\$55,725.40
Court Reporter, 340 th Judicial District		\$55,725.40
Court Reporter, 391 st Judicial District		\$55,725.40
Assistant Court Reporter		\$41,778.92

FURTHERMORE THE DISTRICT JUDGES PURSUANT TO GOVERNMENT CODE SECTIONS 53.002(e) AND 53.009(h) SET THE ANNUAL COMPENSATION TO BE PAID BY TOM GREEN COUNTY FOR THE FOLLOWING INDIVIDUALS TO BE AS FOLLOWS:

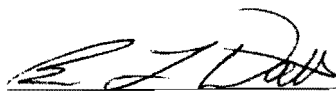
Julian Martinez	Bailiff	\$33,947.75
Blanca DeLaRosa	Bailiff	\$33,947.75
Alvin D. Hale	Bailiff	\$33,947.75
Phil Race	Bailiff	\$33,947.75



The salaries set forth above do not include any longevity pay to which these employees may be entitled to under Tom Green County employee policies; if any such longevity pay is approved by the Tom Green County Commissioners' Court, the above employees shall receive such longevity pay in addition to the above stated salaries.

THE ABOVE SALARIES ARE EFFECTIVE AS OF OCTOBER 1, 2006.

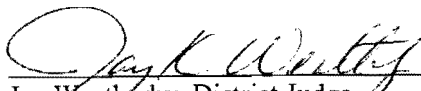
Signed on the 30th day of August 2006.



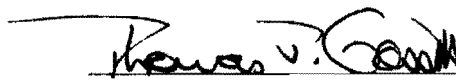
Barbara Walther, District Judge
51st Judicial District



Ben Woodward, District Judge
119th Judicial District



Jay Weatherby, District Judge
340th Judicial District




Thomas J. Gossett, District Judge
391st Judicial District

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS COUNTY OF TOM GREEN

I hereby certify that the above is a true & correct copy of the original record on file in my office.

Sheri Woodfin, District Clerk, Tom Green, Texas

Attest: SEP 6 2006

By 
Deputy



True & correct copy of a
document on file at
Tom Green County Texas
Sheri Woodfin, District Clerk
Page 2 of 2

9.

RFP 06-018 "Court Security Equipment" Spreadsheet

Name of Company		Ener-Tel
Court Security		
Days to Complete	90days	
Materials	\$	35,330.00
Labor	\$	11,630.00
	Total	\$ 46,960.00
Parking Lot Camera		
if requires conduit and re-asphalting	\$	5,320.00

Andover Access Option 1:		
Materials	\$	19,120.00
Labor	\$	7,430.00
	Total	\$ 26,550.00
Grand Total : Court House and Option 1		\$ 73,510.00

Keri System Access Option 2:		
Materials	\$	27,860.00
Labor	\$	8,620.00
	Total	\$ 36,480.00
Grand Total: Court House and Option 2		\$ 83,440.00

b. Project Cost Breakdown - CCTV

	Unit Price	Catalog #	Description	Totals
(2) Integral DVXI TBX -- 16 Channel, 500 GB	\$ 5,320.00	DVXI Series	16 Channel 500GB	\$ 10,640.00
(2) Integral PTZ Cards	\$ 672.00	Pelco PTZ CD	PTZ/Dome Support	\$ 672.00
(5) Pelco Corner Mounts	\$ 187.04	SWM-C	Corner Adapter for SWM-G We	\$ 935.20
(5) Pelco Wall Mount Brackets	\$ 43.68	SWM	Gray Wall Mt for Intercept/Spe	\$ 218.40
(6) Pelco Spectra III PTZ Domes	\$ 1,795.36	SD53TC-F-E0	Spectra III™	\$ 10,772.16
(1) Pelco Mount for Pole	\$ 214.20	PM	Mount for Pole	\$ 214.20
(2) Pelco Active Video Transmitters	\$ 252.00	AVT	Video Transmitter	\$ 504.00
(2) Pelco Active Video Receivers	\$ 252.00	AVR	Active Video Receiver	\$ 504.00
Multiple Pelco Power Supplies	\$ 146.85	CP6	Power Supply	\$ 688.80
(1) Pelco Matrix 32X6	\$ 2,240.00	CM6800	32 In 6 Out	\$ 2,240.00
Courthouse Lobby and Courthouse Security Office				
(2) Pelco Keyboard/Joysticks	\$ 708.40	KDB	Varispeed Joystick	\$ 1,416.80
(2) Keyboard Termination Boxes	\$ 168.00	TBKIT	Termination Box	\$ 336.00
(2) 17" Flat Panel Pelco LCD Monitors	\$ 910.00	PMCL	CCTV Monitors	\$ 1,820.00
Justice Center Lobby, Sheriff's Office Dispatch and Chief's Office				
(3) Desk-top Computers with Remote View Software	\$ -		Included	\$ -
Existing Courthouse Cameras				
(2) Spare Pelco Fixed Interior Cameras	\$ 353.92	ICS90	Camclosure®. surface mount, i	\$ 707.84
Misc Installation Material				\$ 3,762.80
Material	\$35,339.00			\$35,339.00
Labor	\$11,630.00			
	\$46,960.00			

C. Project Cost – Andover Card Access Option 1:

	Unit Price	Catalog #	Description	Totals
(5) Magnetic Locks	\$ 240.00	8310-RCL	1,500 Rutherford Mag	\$ 1,200.00
(6) Door Status	\$ 10.00	1078	Standard ADI	\$ 60.00
(9) Card Proximity Readers	\$ 150.00	FP1-357B	Wave Reader	\$ 1,350.00
(9) Reader Plates	\$ 20.00	PLP-450	Standard	\$ 180.00
(1000) PVC Cards	\$ 0.90	MT-10XP	Multi Tech Access Cards	\$ 900.00
(1) Request to Exit P/B	\$ 210.00	6290	*1-5/8,RED,PLST.P/B,W/30SEC.	\$ 210.00
(4) Touch Delay Bar	\$ 245.00	CK 200	Sensitive Door Release	\$ 980.00
(4) Buzzer Time Delay	\$ 40.00	BZ-9702	Duplicate of Existing Courthouse System	\$ 160.00
(4) Key/Buzzer	\$ 215.00	bz-9700	Duplicate of Existing Courthouse System	\$ 860.00
(1) Hand Held Punch	\$ 94.00	AC-SP	Prox Card Punch	\$ 94.00
(650) Prox card clips	\$ 0.50	AC-FC	Prox Card Clips	\$ 325.00
(1) Continuum SU Software	\$ 1,433.00	SU-AND	Security Software	\$ 1,433.00
(1) Workstation PC	\$ 1,000.00	DBD	Dell	\$ 1,000.00
(1) Photo ID Badge Software	\$ 1,680.00	PB-SU	Printing Software	\$ 1,680.00
(1) Dye-Sublimation Card Printer Package	\$ 1,600.00	KB-200	Fargo	\$ 1,600.00
(1) Digital Camera	\$ 320.00	DBD	Standard for Photo Badging	\$ 320.00
(3) Andover Site Controllers	\$ 1,480.00	CX9702	Site Controller	\$ 4,440.00
(6) Batteries	\$ 13.00	PS-1270	12V 7a.h	\$ 78.00
Misc Installation Material (Wire, Conectors, ETC)			Wire Etc.	\$ 2,250.00
Material	\$19,120.00			
		\$ 8,751.40		
Labor	\$7,430.00			\$ 19,120.00
	\$26,550.00			

* Pricing is specific for this projects breakout only. Pricing and part numbers are subject to change in future installations or parts request.

RFP 06-018 "Court Security Equipment" Spreadsheet

Name of Company	Guardian
Identification Gadgeting System	\$ 9,850.00
Door Access Control Courthouse	\$ 13,917.00
Door Access Control Sheriff Office	\$ 15,494.00
Door Access Control Justice Center/Court Facility	\$ 21,594.00
Total for Door Access Control	\$ 60,855.00
Option 1 Camera Surveillance Courthouse	\$ 34,250.00
Option 1 Camera Surveillance Court Facility	\$ 6,464.00
Total for Camera Surveillance Option 1:	\$ 40,714.00
Grand Total: Door Access Control and Camera Surveillance Option 1:	\$ 101,569.00
Option 2 Camera Surveillance Courthouse	\$ 34,250.00
Option 2 Camera Surveillance Court Facility	\$ 13,659.00
Total for Camera Surveillance Option 2:	\$ 47,909.00
Grand Total: Door Access Control and Camera Surveillance Option 2:	\$ 108,764.00

PROCLAMATION

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: It is the privilege and duty of the American people to commemorate the two hundred nineteenth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE the Tom Green County Commissioners' Court of Tom Green County, Texas do hereby proclaim the week of September 17 through 23 as

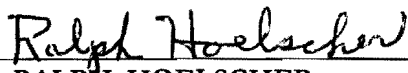
Constitution Week

and ask our citizens to reaffirm the ideals the framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us, remembering that lost rights may never be regained.

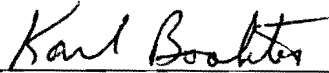
IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of the County to be affixed this 12th day of September of the year of our Lord two thousand and six.



MICHAEL D. BROWN, County Judge
Tom Green County, Texas



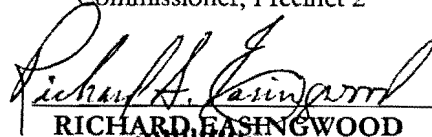
RALPH HOELSCHER
Commissioner, Precinct 1



KARL BOOKER
Commissioner, Precinct 2



STEVE FLOYD
Commissioner, Precinct 3



RICHARD EASINGWOOD
Commissioner, Precinct 4

ATTEST:



ELIZABETH MCGILL
Tom Green County Clerk

VOL. 85 PG. 37



— For TxDOT Use Only —

☒ Federal Pass Through

Misc. Contract Number: 070701A1BN

Grant Funds CFDA #20.600

Charge Number: 587XXF5011

☐ State Grant Funds

Project Year: 4

PIN (14 characters only): 17560011847030

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department, and Tom Green County, hereinafter called the Subgrantee, and becomes effective when fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n):

☐ State Agency

☐ Non-Profit Organization

☒ Unit of Local Government

☐ Educational Institution

☐ Other (describe): _____

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Plan for the following Fiscal Year(s) 2007.

Project Title: STEP - Comprehensive

Brief Project Description: To decrease impaired driving and alcohol related crashes and to increase speeding citations and decrease crashes and to increase driver compliance with posted speed limits and to increase safety belt and child safety seat usage.

Grant Period: The Grant becomes effective on October 1, 2006, or on the date of final signature of both parties, whichever is later, and ends on September 30, 2007 unless terminated or otherwise modified.

Maximum Amount Eligible for Reimbursement: \$27,500.

The following attachments are incorporated as indicated as a part of the Grant Agreement:

- Attachment A, Mailing Addresses
- Attachment B, General Terms and Conditions (TxDOT Form 1854)
- Attachment C, Project Description (TxDOT Form 2076)
- Attachment D, Action Plan (TxDOT Form 1852)
- Attachment E, Project Budget (TxDOT Form 2077 or 2077-LE)
- ☒ Attachment F, Operational Plan (TxDOT Form 2109) (for Selective Traffic Enforcement Program grants only)

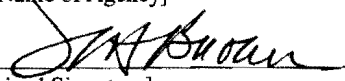
Project Title: STEP - Comprehensive

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory for the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization. At the time the signatory for the Subgrantee signs the Grant Agreement, she/he will sign and submit to the Department a letter designating signature authority by position title for grant-related documents other than the Grant Agreement or Grant Agreement amendments. These other grant-related documents will include, but not be limited to, the following: performance reports, final performance report and administrative evaluation report, Requests For Reimbursement (RFRs), and routine correspondence.

THE SUBGRANTEE

Tom Green County
[Legal Name of Agency]

By 
[Authorized Signature]

Michael "Mike" D. Brown
[Name]

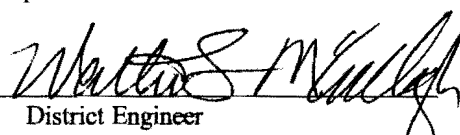
Tom Green County Judge
[Title]

Date: 9-12-06

Under authority of Ordinance or Resolution
Number (for local governments):

THE STATE OF TEXAS

Executed for the Executive Director and approved
for the Texas Transportation Commission for the
purpose and effect of activating and/or carrying out
orders, established policies or work programs
approved and authorized by the Texas
Transportation Commission.

By 
District Engineer
Texas Department of Transportation

Walter McCullough
[Name]

District Engineer
[Title]

Date: 9-12-06

By _____
Director, Traffic Operations Division
Texas Department of Transportation
(Not required for local project grants under
\$100,000.)

Date: _____

Attachment A

Project Title: STEP - Comprehensive

Mailing Addresses

For the purpose of this agreement, the **following addresses shall be used to mail all required notices, reports, claims, and correspondence.** (NOTE: For warrants (checks), the address indicated by the electronic mail code, which is the last three digits of the PIN on page 1 of this Grant Agreement, shall be used for disbursing payments. If that address is not where the Subgrantee wants warrants or checks to be sent, the Subgrantee needs to notify the Department of any appropriate changes.

For Subgrantee (Project Director):

Name: R.Ron Sanders

Title: 1st Sgt. Detective

Organization:

Tom Green County Sheriff's Office

Address: 222 West Harris

San Angelo, Texas 76903

Phone: 325-655-8111

Fax: 325-655-5393

E-mail: ron.sanders@co.tom-green.tx.us

Note: Any change in the Subgrantee information in this Attachment A, Mailing Addresses, does not require an amendment to the Grant Agreement. However, the Subgrantee must submit a letter with the corrected information to the Department address below within 15 days of the change.

For Texas Department of Transportation:

Name: James Whitlock

Title: Traffic Safety Specialist

Organization:

Texas Department of Transportation

Address: 4502 Knickerbocker Road

San Angelo, Texas 76904

Phone: 325-947-9271

Fax: 325-947-9292

E-mail: JWHITLO@dot.state.tx.us

Project Title: STEP Comprehensive
Subgrantee: Tom Green County

Texas Traffic Safety Program
GRANT AGREEMENT GENERAL TERMS AND CONDITIONS

ARTICLE 1. COMPLIANCE WITH LAWS

The Subgrantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Subgrantee shall furnish the Department with satisfactory proof of its compliance therewith.

ARTICLE 2. STANDARD ASSURANCES

The Subgrantee hereby assures and certifies that it will comply with the regulations, policies, guidelines, and requirements, including 49 CFR (Code of Federal Regulations), Part 18; 49 CFR, Part 19 (OMB [Office of Management and Budget] Circular A-110); OMB Circular A-87; OMB Circular A-102; OMB Circular A-21; OMB Circular A-122; OMB Circular A-133; and the Traffic Safety Program Manual, as they relate to the application, acceptance, and use of federal or state funds for this project. Also, the Subgrantee assures and certifies that:

- A. It possesses legal authority to apply for the grant; and that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
- B. It and its subcontractors will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), as amended, and in accordance with that Act, no person shall discriminate, on the grounds of race, color, sex, national origin, age, religion, or disability.
- C. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970, as amended; 42 USC (United States Code) §§4601 et seq.; and United States Department of Transportation (USDOT) regulations, "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR, Part 24, which provide for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.
- D. It will comply with the provisions of the Hatch Political Activity Act, which limits the political activity of employees. (See also Article 25, Lobbying Certification.)
- E. It will comply with the federal Fair Labor Standards Act's minimum wage and overtime requirements for employees performing project work.
- F. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- G. It will give the Department the access to and the right to examine all records, books, papers, or documents related to this Grant Agreement.

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

- H. It will comply with all requirements imposed by the Department concerning special requirements of law, program requirements, and other administrative requirements.
- I. It recognizes that many federal and state laws imposing environmental and resource conservation requirements may apply to this Grant Agreement. Some, but not all, of the major federal laws that may affect the project include: the National Environmental Policy Act of 1969, as amended, 42 USC §§4321 et seq.; the Clean Air Act, as amended, 42 USC §§7401 et seq. and sections of 29 USC; the Federal Water Pollution Control Act, as amended, 33 USC §§1251 et seq.; the Resource Conservation and Recovery Act, as amended, 42 USC §§6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 USC §§9601 et seq. The Subgrantee also recognizes that the U.S. Environmental Protection Agency, USDOT, and other federal agencies have issued, and in the future are expected to issue, regulation, guidelines, standards, orders, directives, or other requirements that may affect this Project. Thus, it agrees to comply, and assures the compliance of each contractor and each subcontractor, with any such federal requirements as the federal government may now or in the future promulgate.
- J. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, 42 USC §4012a(a). Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any form of direct or indirect federal assistance.
- K. It will assist the Department in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470 et seq.), Executive Order 11593, and the Antiquities Code of Texas (National Resources Code, Chapter 191).
- L. It will comply with Chapter 573 of the Texas Government Code by ensuring that no officer, employee, or member of the Subgrantee's governing board or the Subgrantee's subcontractors shall vote or confirm the employment of any person related within the second degree of affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person described in Section 573.062 of the Texas Government Code.
- M. It will ensure that all information collected, assembled, or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Chapter 552 of the Texas Government Code, unless otherwise expressly provided by law.
- N. If applicable, it will comply with Chapter 551 of the Texas Government Code, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

ARTICLE 3. COMPENSATION

- A. The method of payment for this Agreement will be based on actual costs incurred up to and not to exceed the limits specified in Attachment E, Traffic Safety Project Budget. The amount included in the Project Budget will be deemed to be an estimate only and a higher amount can be reimbursed, subject to the conditions specified in paragraph B hereunder. If Attachment E, Traffic Safety Project Budget,

Attachment B

Project Title: STEP Comprehensive
Subgrantee: Tom Green County

specifies that costs are based on a specific rate, per-unit cost, or other method of payment, reimbursement will be based on the specified method.

- B. All payments will be made in accordance with Attachment E, Traffic Safety Project Budget.

The Subgrantee's expenditures may overrun a budget category (I, II, or III) in the approved Project Budget without a grant (budget) amendment, as long as the overrun does not exceed a total of five (5) percent per year of the maximum amount eligible for reimbursement (TxDOT) in the attached Project Budget for the current fiscal year. This overrun must be off-set by an equivalent underrun elsewhere in the Project Budget.

If the overrun is five (5) percent or less, the Subgrantee must provide written notification to the Department prior to the Request for Reimbursement being approved. This notification must be in the form of an attachment to the Request for Reimbursement that covers the period of the overrun. This attachment must indicate the amount, the percent over, and the specific reason(s) for the overrun.

Any overrun of more than five (5) percent of the amount eligible for reimbursement (TxDOT) in the attached Project Budget requires an amendment of this Grant Agreement.

The maximum amount eligible for reimbursement shall not be increased above the Grand Total TxDOT Amount in the approved Project Budget, unless this Grant Agreement is amended, as described in Article 5 of this Agreement.

For Selective Traffic Enforcement Program (STEP) grants *only*: In Attachment E of the Grant Agreement, Traffic Safety Project Budget (Form 2077-LE), Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or B, "PI&E Activities," to exceed the TxDOT amount listed in Subcategory C, "Other." Also, Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or C, "Other," to exceed the TxDOT amount listed in Subcategory B, "PI&E Activities." The TxDOT amount for Subcategory B, "PI&E Activities," or C, "Other," can only be exceeded within the 5 percent flexibility, with underrun funds from Budget Categories II or III.

- C. To be eligible for reimbursement under this Agreement, a cost must be incurred in accordance with Attachment E, Traffic Safety Project Budget, within the time frame specified in the Grant Period on page 1 of this Grant Agreement, attributable to work covered by this Agreement, and which has been completed in a manner satisfactory and acceptable to the Department.
- D. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting," refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.
- E. Payment of costs incurred under this Agreement is further governed by one of the following cost principles, as appropriate, outlined in the Federal Office of Management and Budget (OMB) Circulars:
- A-21, Cost Principles for Institutions of Higher Education;
 - A-87, Cost Principles for State, Local, and Indian Tribal Governments; or,
 - A-122, Cost Principles for Nonprofit Organizations.
- F. The Subgrantee agrees to submit monthly or quarterly Requests for Reimbursement, as designated in Attachment D, Action Plan, within thirty (30) days after the end of the billing period. The Subgrantee

Attachment B

Project Title: STEP Comprehensive
Subgrantee: Tom Green County

will use billing forms acceptable to the Department. The original Request for Reimbursement, with the appropriate backup documentation, must be submitted to the Department address shown on Attachment A, Mailing Addresses, of this Agreement. In addition, a copy of the Request for Reimbursement and appropriate backup documentation, plus three (3) copies of the Request for Reimbursement without backup documentation, must be submitted to this same address.

- G. The Subgrantee agrees to submit the final Request for Reimbursement under this Agreement within forty-five (45) days of the end of the grant period.
- H. The Department will exercise good faith to make payments within thirty (30) days of receipt of properly prepared and documented Requests for Reimbursement. Payments, however, are contingent upon the availability of appropriated funds.
- I. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period, which is specified on page 1 of this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial Agreement period. Preference for funding will be given to those projects for which the Subgrantee has assumed some cost sharing, those which propose to assume the largest percentage of subsequent project costs, and those which have demonstrated performance that is acceptable to the Department.

ARTICLE 4. LIMITATION OF LIABILITY

Payment of costs incurred hereunder is contingent upon the availability of funds. If at any time during this Grant Period, the Department determines that there is insufficient funding to continue the project, the Department shall so notify the Subgrantee, giving notice of intent to terminate this Agreement, as specified in Article 11 of this Agreement. If at the end of a federal fiscal year, the Department determines that there is sufficient funding and performance to continue the project, the Department may so notify the Subgrantee to continue this agreement.

ARTICLE 5. AMENDMENTS

This Agreement may be amended prior to its expiration by mutual written consent of both parties, utilizing the Grant Agreement Amendment designated by the Department. Any amendment must be executed by the parties within the Grant Period, as specified on page 1 of this Grant Agreement.

ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

If the Subgrantee is of the opinion that any assigned work is beyond the scope of this Agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing. If the Department finds that such work does constitute additional work, the Department shall so advise the Subgrantee and a written amendment to this Agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

If the Subgrantee has submitted work in accordance with the terms of this Agreement but the Department requests changes to the completed work or parts thereof which involve changes to the original scope of services or character of work under this Agreement, the Subgrantee shall make such revisions as requested and directed by the Department. This will be considered as additional work and will be paid for as specified in this Article.

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

If the Subgrantee submits work that does not comply with the terms of this Agreement, the Department shall instruct the Subgrantee to make such revisions as are necessary to bring the work into compliance with this Agreement. No additional compensation shall be paid for this work.

The Subgrantee shall make revisions to the work authorized in this Agreement, which are necessary to correct errors or omissions appearing therein, when required to do so by the Department. No additional compensation shall be paid for this work.

The Department shall not be responsible for actions by the Subgrantee or any costs incurred by the Subgrantee relating to additional work not directly associated with or prior to the execution of an amendment.

ARTICLE 7. REPORTING AND MONITORING

Not later than thirty (30) days after the end of each reporting period, as designated in Attachment D, Action Plan, the Subgrantee shall submit a performance report using forms provided or approved by the Department. For short-term projects, only one report submitted by the Subgrantee at the end of the project may be required. For longer projects, the Subgrantee will submit reports at least quarterly and preferably monthly. The frequency of the performance reports is established through negotiation between the Subgrantee and the program or project manager.

For Selective Traffic Enforcement Programs (STEPS), performance reports must be submitted monthly.

The performance report will include, as a minimum: (1) a comparison of actual accomplishments to the objectives established for the period, (2) reasons why established objectives and performance measures were not met, if appropriate, and (3) other pertinent information, including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

The Subgrantee shall submit the Final Performance and Administrative Evaluation Report electronically within thirty (30) days after completion of the grant.

The Subgrantee shall promptly advise the Department in writing of events that will have a significant impact upon this Agreement, including:

- A. Problems, delays, or adverse conditions, including a change of project director or other changes in Subgrantee personnel, that will materially affect the ability to attain objectives and performance measures, prevent the meeting of time schedules and objectives, or preclude the attainment of project objectives or performance measures by the established time periods. This disclosure shall be accompanied by a statement of the action taken or contemplated and any Department or federal assistance needed to resolve the situation.
- B. Favorable developments or events that enable meeting time schedules and objectives sooner than anticipated or achieving greater performance measure output than originally projected.

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

ARTICLE 8. RECORDS

The Subgrantee agrees to maintain all reports, documents, papers, accounting records, books, and other evidence pertaining to costs incurred and work performed hereunder, (hereinafter called the records), and shall make such records available at its office for the time period authorized within the Grant Period, as specified on page 1 of this Grant Agreement. The Subgrantee further agrees to retain said records for four (4) years from the date of final payment under this Agreement, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

Duly authorized representatives of the Department, the USDOT, the Office of the Inspector General, Texas State Auditor, and the Comptroller General shall have access to the records. This right of access is not limited to the four (4) year period but shall last as long as the records are retained.

ARTICLE 9. INDEMNIFICATION

To the extent permitted by law, the Subgrantee, if other than a government entity, shall indemnify, hold, and save harmless the Department and its officers and employees from all claims and liability due to the acts or omissions of the Subgrantee, its agents, or employees. The Subgrantee also agrees, to the extent permitted by law, to indemnify, hold, and save harmless the Department from any and all expenses, including but not limited to attorney fees, all court costs and awards for damages incurred by the Department in litigation or otherwise resisting such claims or liabilities as a result of any activities of the Subgrantee, its agents, or employees.

Further, to the extent permitted by law, the Subgrantee, if other than a government entity, agrees to protect, indemnify, and save harmless the Department from and against all claims, demands, and causes of action of every kind and character brought by any employee of the Subgrantee against the Department due to personal injuries or death to such employee resulting from any alleged negligent act, by either commission or omission on the part of the Subgrantee.

If the Subgrantee is a government entity, both parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE 10. DISPUTES AND REMEDIES

This Agreement supercedes any prior oral or written agreements. If a conflict arises between this Agreement and the Traffic Safety Program Manual, this Agreement shall govern.

The Subgrantee shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the Subgrantee in support of Agreement work.

Disputes concerning performance or payment shall be submitted to the Department for settlement, with the Executive Director or his or her designee acting as final referee.

Project Title: STEP Comprehensive
Subgrantee: Tom Green County

ARTICLE 11. TERMINATION

This Agreement shall remain in effect until the Subgrantee has satisfactorily completed all services and obligations described herein and these have been accepted by the Department, unless:

- This Agreement is terminated in writing with the mutual consent of both parties; or
- There is a written thirty (30) day notice by either party; or
- The Department determines that the performance of the project is not in the best interest of the Department and informs the Subgrantee that the project is terminated immediately.

The Department shall compensate the Subgrantee for only those eligible expenses incurred during the Grant Period specified on page 1 of this Grant Agreement which are directly attributable to the completed portion of the work covered by this Agreement, provided that the work has been completed in a manner satisfactory and acceptable to the Department. The Subgrantee shall not incur nor be reimbursed for any new obligations after the effective date of termination.

ARTICLE 12. INSPECTION OF WORK

The Department and, when federal funds are involved, the US DOT, or any authorized representative thereof, have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed.

If any inspection or evaluation is made on the premises of the Subgrantee or its subcontractor, the Subgrantee shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

ARTICLE 13. AUDIT

The Subgrantee shall comply with the requirements of the Single Audit Act of 1984, Public Law (PL) 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133, "Audits of States, Local Governments, and Other Non-Profit Organizations."

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds.

ARTICLE 14. SUBCONTRACTS

The Subgrantee shall not enter into any subcontract with individuals or organizations not a part of the Subgrantee's organization without prior written concurrence with the subcontract by the Department. Subcontracts shall contain all required provisions of this Agreement. No subcontract will relieve the Subgrantee of its responsibility under this Agreement.

ARTICLE 15. GRATUITIES

Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

with the Department under this Agreement. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Department's Executive Director.

Any person doing business with or who reasonably speaking may do business with the Department under this Agreement may not make any offer of benefits, gifts, or favors to Department employees, except as mentioned here above. Failure on the part of the Subgrantee to adhere to this policy may result in termination of this Agreement.

ARTICLE 16. NONCOLLUSION

The Subgrantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Subgrantee, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Subgrantee breaches or violates this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

ARTICLE 17. CONFLICT OF INTEREST

The Subgrantee represents that it or its employees have no conflict of interest that would in any way interfere with its or its employees' performance or which in any way conflicts with the interests of the Department. The Subgrantee shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the Department's interests.

ARTICLE 18. SUBGRANTEE'S RESOURCES

The Subgrantee certifies that it presently has adequate qualified personnel in its employment to perform the work required under this Agreement, or will be able to obtain such personnel from sources other than the Department.

All employees of the Subgrantee shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Subgrantee who, in the opinion of the Department, is incompetent or whose conduct becomes detrimental to the work, shall immediately be removed from association with the project.

Unless otherwise specified, the Subgrantee shall furnish all equipment, materials, supplies, and other resources required to perform the work.

ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

The Subgrantee shall establish and administer a system to procure, control, protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this Agreement in accordance with its own property management procedures, provided that the procedures are not in conflict with the Department's property management procedures or property management standards and federal standards, as appropriate, in:

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

- 49 CFR, Part 18, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," or
- 49 CFR, Part 19 (OMB Circular A-110), "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations."

ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Upon completion or termination of this Grant Agreement, whether for cause or at the convenience of the parties hereto, all finished or unfinished documents, data, studies, surveys, reports, maps, drawings, models, photographs, etc. prepared by the Subgrantee, and equipment and supplies purchased with grant funds shall, at the option of the Department, become the property of the Department. All sketches, photographs, calculations, and other data prepared under this Agreement shall be made available, upon request, to the Department without restriction or limitation of their further use.

- A. Intellectual property consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design, or other proprietary information in any form or medium.
- B. *All rights to Department.* The Department shall own all of the rights (including copyrights, copyright applications, copyright renewals, and copyright extensions), title and interests in and to all data, and other information developed under this contract and versions thereof unless otherwise agreed to in writing that there will be joint ownership.
- C. *All rights to Subgrantee.* Classes and materials initially developed by the Subgrantee without any type of funding or resource assistance from the Department remain the Subgrantee's intellectual property. For these classes and materials, the Department payment is limited to payment for attendance at classes.

ARTICLE 21. SUCCESSORS AND ASSIGNS

The Department and the Subgrantee each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement. The Subgrantee shall not assign, sublet, or transfer interest and obligations in this Agreement without written consent of the Department.

ARTICLE 22. CIVIL RIGHTS COMPLIANCE

- A. Compliance with regulations: The Subgrantee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the USDOT: 49 CFR, Part 21; 23 CFR, Subchapter C; and 41 CFR, Parts 60-74, as they may be amended periodically (hereinafter referred to as the Regulations). The Subgrantee agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the U.S. Department of Labor regulations (41 CFR, Part 60).
- B. Nondiscrimination: The Subgrantee, with regard to the work performed during the period of this Agreement, shall not discriminate on the grounds of race, color, sex, national origin, age, religion, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment.

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

- C. Solicitations for subcontracts, including procurement of materials and equipment: In all solicitations either by competitive bidding or negotiation made by the Subgrantee for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Subgrantee of the Subgrantee's obligations under this Agreement and the regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, age, religion, or disability.
- D. Information and reports: The Subgrantee shall provide all information and reports required by the regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department or the USDOT to be pertinent to ascertain compliance with such regulations or directives. Where any information required of the Subgrantee is in the exclusive possession of another who fails or refuses to furnish this information, the Subgrantee shall so certify to the Department or the US DOT, whichever is appropriate, and shall set forth what efforts the Subgrantee has made to obtain the requested information.
- E. Sanctions for noncompliance: In the event of the Subgrantee's noncompliance with the nondiscrimination provision of this Agreement, the Department shall impose such sanctions as it or the US DOT may determine to be appropriate.
- F. Incorporation of provisions: The Subgrantee shall include the provisions of paragraphs A. through E. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives. The Subgrantee shall take such action with respect to any subcontract or procurement as the Department may direct as a means of enforcing such provisions, including sanctions for noncompliance. However, in the event a Subgrantee becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subgrantee may request the Department to enter into litigation to protect the interests of the state; and in addition, the Subgrantee may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE

It is the policy of the Department and the USDOT that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, shall have the opportunity to participate in the performance of agreements financed in whole or in part with federal funds. Consequently, the Disadvantaged Business Enterprise requirements of 49 CFR Part 26, apply to this Agreement as follows:

- The Subgrantee agrees to insure that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, have the opportunity to participate in the performance of agreements and subcontracts financed in whole or in part with federal funds. In this regard, the Subgrantee shall make good faith efforts in accordance with 49 CFR Part 26, to insure that Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements and subcontracts.
- The Subgrantee and any subcontractor shall not discriminate on the basis of race, color, sex, national origin, or disability in the award and performance of agreements funded in whole or in part with federal funds.

These requirements shall be included in any subcontract.

Attachment B

Project Title: STEP Comprehensive

Subgrantee: Tom Green County

Failure to carry out the requirements set forth above shall constitute a breach of this Agreement and, after the notification of the Department, may result in termination of this Agreement by the Department, or other such remedy as the Department deems appropriate.

ARTICLE 24. DEBARMENT/SUSPENSION

- A. The Subgrantee certifies, to the best of its knowledge and belief, that it and its principals:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;
 2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a federal, state, or local public transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted or otherwise criminally or civilly charged by a federal, state, or local governmental entity with commission of any of the offenses enumerated in paragraph A. 2. of this Article; and
 4. Have not, within a three (3) year period preceding this Agreement, had one or more federal, state, or local public transactions terminated for cause or default.
- B. Where the Subgrantee is unable to certify to any of the statements in this Article, such Subgrantee shall attach an explanation to this Agreement.
- C. The Subgrantee is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension.
- D. The Subgrantee shall require any party to a subcontract or purchase order awarded under this Grant Agreement to certify its eligibility to receive federal grant funds, and, when requested by the Department, to furnish a copy of the certification.

ARTICLE 25. LOBBYING CERTIFICATION

The Subgrantee certifies to the best of his or her knowledge and belief that:

- A. No federally appropriated funds have been paid or will be paid by or on behalf of the Subgrantee to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the party to this Agreement shall

Attachment B

Project Title: STEP Comprehensive
Subgrantee: Tom Green County

complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- C. The Subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE 26. CHILD SUPPORT STATEMENT

Unless the Subgrantee is a governmental or non-profit entity, the Subgrantee certifies that it either will go to the Department's website noted below and complete the Child Support Statement or already has a Child Support Statement on file with the Department. The Subgrantee is responsible for keeping the Child Support Statement current and on file with that office for the duration of this Agreement period. The Subgrantee further certifies that the Child Support Statement on file contains the child support information for the individuals or business entities named in this grant. Under Section 231.006, Family Code, the Subgrantee certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant or payment and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.

The form for the Child Support Statement is available on the Internet at:
<http://www.dot.state.tx.us/cso/default.htm>.

Project Title: STEP – Comprehensive
Name of Subgrantee: Tom Green County

Traffic Safety Project Description

I. BASELINE INFORMATION & OBJECTIVES

BASELINE INFORMATION:

Baseline Definition: A number serving as a foundation for subgrantees to measure pre-grant traffic enforcement activity. Baseline information must be provided by the subgrantee in order to identify local traffic enforcement related activity. This information should exclude any activity generated with STEP grant dollars. Once the baseline is established, these figures will be used to compare subsequent year's local and grant traffic enforcement activity. Note: Baseline data used must be no older than 2001 data.

Baseline Year (12 months: 10/01/00 through 09/30/01)

Baseline Measure	Baseline Number
A. Number of speed-related crashes	589
B. Number of speed citations	928
C. Number of alcohol-related crashes	92
D. Number of Driving While Intoxicated (DWI) arrests	87
E. Number of safety belt citations	28
F. Number of child safety seat citations	18
G. Number of crashes occurring at intersections	793
H. Number of Intersection Traffic Control (ITC) citations	15

The following measures were established by Subgrantee surveys:

Measure	Percentage	Month/Year of Survey
Percentage of speed compliance	34.22%	10/05
Percentage of safety belt usage	90.08%	10/05

Note: Speed and Occupant Protection sites must be justified by surveys conducted 13 months prior to the start of the grant or sooner.

OBJECTIVES:

The Objectives of this grant are to accomplish the following by September 30, 2007:

Objectives/Performance Measures	Target Number
A. Number and type citations/arrests to be <u>issued under STEP</u>	
1. Increase speed citations by	2210
2. Increase DWI arrests by	165
3. Increase safety belt citations by	75
4. Increase child safety seat citations by	25
5. Increase ITC citations by	N/A

Attachment C

Project Title: STEP – Comprehensive
Subgrantee: Tom Green County

Objectives/Performance Measures	Target Number
B. Number of STEP enforcement hours to be worked	1759
C. Subgrantee total number of traffic related crashes	
1. Reduce the number of speed-related crashes to	584
2. Reduce the number of alcohol-related crashes to	87
3. Reduce the number of ITC-related crashes to	N/A
D. Increase the speed compliance rate to	40%
E. Increase the safety belt usage rate among drivers and front seat passengers to	91%
F. Complete administrative and general grant requirements as defined in the Action Plan, Attachment D.	
1. Submit the following number of Performance Reports, including the Final Performance Report and Administrative Evaluation Report.	12
2. Submit the following number of Requests for Reimbursement	4
G. Support grant enforcement efforts with public information and education (PI&E) as defined in the Action Plan, Attachment D.	
1. Conduct a minimum of four (4) presentations.	5
2. Conduct a minimum of four (4) media exposures (e.g., news conferences, news releases, and interviews).	5
3. Conduct a minimum of two (2) community events (e.g., health fairs, booths).	3
4. Produce the following number of public information and education materials if applicable.	N/A
5. Distribute the following number of public information and education materials if applicable.	1000

NOTE:

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

Project Title: STEP – Comprehensive
Subgrantee: Tom Green County

II. RESPONSIBILITIES OF THE SUBGRANTEE:

- A. Carry out the objectives and performance measures of this grant by implementing all activities in the Action Plan, Attachment D.
- B. The Objectives/Performance Measures shall be included in each Performance Report and summarized in the Final Performance and Administrative Evaluation Report.
- C. Submit all required reports to the Department fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions, Attachment B of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in periodic performance reports. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement. The Subgrantee must enter all Performance and Annex Report data into the Buckle Up Texas Website (www.buckleuptexas.com).
- D. A Final Performance and Administrative Evaluation Report summarizing all activities and accomplishments will be submitted to the Department electronically via the Buckle Up Texas Website no later than thirty (30) days after the grant ending date.
- E. Attend meetings according to the following:
 - 1. The Subgrantee will arrange for meetings with the Department, as indicated in the Action Plan, to present status of activities and to discuss problems and the schedule for the following quarter's work.
 - 2. The project director or other appropriate qualified persons will be available to represent the Subgrantee at meetings requested by the Department.
- F. When applicable, all newly developed public information and education (PI&E) materials must be submitted to the Department for written approval prior to final production. Refer to the Traffic Safety Program Manual regarding PI&E procedures. The manual is located at <http://manuals.dot.state.tx.us/docs/coltraff/forms/tfc.pdf>.
- G. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department prior to the beginning of the trip. Grant approval does not satisfy this requirement. For Department district-managed grants, the Subgrantee must have written Department district approval for travel and related expenses if outside of the district boundaries.
- H. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested is for work exclusively related to this project.
- I. Ensure that this grant will in no way supplant (replace) funds from other sources. Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.
- J. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented during the grant year.

Attachment C

Project Title: STEP – Comprehensive
Subgrantee: Tom Green County

- K. Carry out the objectives of this grant by implementing the Operational Plan, Attachment F of this Grant Agreement.
- L. Ensure that each officer working on the STEP project will complete an officer's daily report form. The form should include: name, date, badge or identification number, type of grant worked, grant site number, mileage (if applicable) (including starting and ending mileage), hours worked, type of citation issued or arrest made, officer and supervisor signatures.
- M. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty, unless the Subgrantee received specific written authorization from the Department (TxDOT) prior to incurring costs.
- N. Support grant enforcement efforts with public information and education (PI&E). Salaries being claimed for PI&E activities must be included in the budget.
- O. Subgrantees with a traffic unit will utilize traffic personnel for this grant, unless such personnel are unavailable for assignment.
- P. Subgrantee may work additional STEP enforcement hours on holidays or special events not covered under the Operational Plan. However, additional work must be approved in writing by the Department prior to enforcement. Additional hours must be reported in the Performance Report for the time period for which the additional hours were worked.
- Q. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.
- R. Officers assigned to speed sites should be trained in the use of radar or laser speed measurement devices.
- S. At the time the signatory for the Subgrantee signs the Grant Agreement, provide a letter to the Department from the enforcement agency head, training officer, or authorized individual certifying that the officers working DWI enforcement are, or will be, trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.
- T. The Subgrantee should have a procedure in place for contacting and using drug recognition experts (DREs) when necessary.
- U. The Subgrantee is encouraged to use the DWI On-line Reporting System available through the Buckle Up Texas Web site at www.buckleuptexas.com.
- V. Prior to conducting speed enforcement, the Subgrantee must select and survey enforcement sites that comply with existing state mandated speed limits in accordance with the Texas Transportation Code, Sections 545.352 through 545.356.

Attachment C

Project Title: STEP – Comprehensive
Subgrantee: Tom Green County

III. RESPONSIBILITIES OF THE DEPARTMENT:

- A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:
 - 1. review of periodic reports
 - 2. physical inspection of project records
 - 3. telephone conversations
 - 4. e-mails and letters
 - 5. meetings.
- B. Provide program management and technical assistance.
- C. Attend appropriate meetings.
- D. Reimburse the Subgrantee for all eligible costs as defined in the Traffic Safety Project Budget, Attachment E. Requests for Reimbursement will be processed up to the maximum amount payable as indicated on the cover page of the Grant Agreement.
- E. Perform an administrative review of the project at the close of the grant period to include a review of adherence to the Action Plan, Attachment D of this Grant Agreement and the Traffic Safety Project Budget, Attachment E, and attainment of project objectives.

ACTION PLAN for STEP projects FY 2007

Attachment D

PROJECT TITLE: STEP Comprehensive

SUBGRANTEE: Tom Green County

OBJECTIVE: To complete administrative and general grant requirements by 9/30/2007, as defined below:

KEY:

p = planned activity
c = completed activity
r = revised

ACTIVITY	RESPONSIBLE	PROJECT MONTH														OC	NO
		OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE				
1. Submit letter regarding signature authority.	Subgrantee	p															
2. Submit operational cost per vehicle mile (If applicable).	Subgrantee	p															
3. Hold Grant delivery meeting.	Department	p															
4. Attend TxDOT Project Management Course	Subgrantee																
5. Submit Performance Reports.	Subgrantee		P	P	P	P	P	P	P	P	P	P	P	P	P		
6. Submit Requests for Reimbursement.	Subgrantee				P			P			P				P		
7. Submit Final Performance Report and Administrative Evaluation Report.	Subgrantee														P		
8. Hold Grant progress review meeting.	Subgrantee & Dept.			p			p			p			p				
9. Conduct on-site monitoring visit.	Department			p						p							
10. Submit documentation of any grant-required training (if applicable)	Subgrantee	P															
11. Conduct enforcement.	Subgrantee	P	P	P	P	P	P	P	P	P	P	P	P	P			
12. Conduct pre and post surveys	Subgrantee	P													P		

ACTION PLAN for STEP projects FY 2007

Attachment D

PROJECT TITLE: STEP Comprehensive

SUBGRANTEE: Tom Green County

OBJECTIVE: To support grant efforts with a public information and education (PI&E) program by 9/30/2007, as defined below:

KEY:

p = planned activity
c = completed activity
r = revised

Modify these activities as appropriate:		PROJECT MONTH															
ACTIVITY	RESPONSIBLE	OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO		
1. Determine types of materials needed.	Subgrantee	P															
2. Develop proposed materials.	Subgrantee	P															
3. Submit proposed materials and the PI&E plan to the Department for approval.	Subgrantee		P														
4. Approve materials and plan.	Department		P														
5. Produce/distribute materials.	Subgrantee			P	P				P		P						
6. Maintain records of all PI & E material received/distributed.	Subgrantee		P	P	P	P	P	P	P	P	P	P	P				
7. Conduct presentations.	Subgrantee	P		P		P	P		P								
8. Conduct media exposures (e.g., news conferences, news releases, and interviews)	Subgrantee	P	P	P			P		P								
9. Conduct community events (e.g., health fairs, booths).	Subgrantee			P		P		P									



Form 2077-LE (rev. 6/29/2006)
Page 1 of 2

Attachment E

Traffic Safety Project Budget

(for Law Enforcement Projects)

Project Title: STEP Comprehensive

Name of Subgrantee: Tom Green County

Fiscal Year: 2007

☐ Check here if this is a revised budget.
Date Revised: _____

(Round figures to nearest dollar)

<u>TxDOT</u>	<u>Other/ State/Local</u>	<u>TOTAL</u>
--------------	-------------------------------	--------------

Budget Category I – Labor Costs

(100) Salaries

☒ Overtime or ☐ Regular Time

Salary rates are estimated for budget purposes only.

Reimbursements will be based on actual costs per employee in accordance with Subgrantee's payroll policy and salary rate.

List details:

A. Enforcement (overtime)

1. Officers/Deputies: 1,637.69 hrs. @ \$21.86 per hr.

22,008

13,792

35,800

2. Sergeants: 121.78 hrs. @ \$22.64 per hr.

2,757

2,757

3. Lieutenants & others: _____ hrs. @ \$_____ per hr.

0

B. PI&E Activities (overtime)

See Grant Instructions.

44.85 hrs. @ \$20.00 per hr.

897

897

C. Other (i.e., overtime staff, supervisory support, conducting surveys)

See Grant Instructions.

Specify: Program Director / Manager

81.18 hrs. @ \$22.64 per hr.

1,838

1,838

Total Salaries.....

27,500

13,792

41,292

(200) Fringe Benefits*

Specify fringe rates:

A. Overtime: 14.82%

4,075

4,075

B. Part-Time: _____%

0

C. Regular Time: _____%

0

Total Fringe Benefits.....

0

4,075

4,075

I. Total Labor Costs (100 + 200).....

27,500

17,867

45,367

*** Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

Fiscal Year: 2007☐ Check here if this is a revised budget.

Date Revised: _____

Budget Category II – Other Direct Costs

(300) Travel*

Reimbursements will be in accordance with Subgrantee's travel policy. Subgrantee must bill for actual travel expenses — not to exceed the limits reimbursable under state law.

A. Travel and Per Diem (includes conferences, training workshops, and other non-enforcement travel).....

B. Subgrantee Enforcement Vehicle Mileage:
Rates used only for budget estimate. Reimbursement will be made according to the approved subgrantee's average cost per mile to operate patrol vehicles, not to exceed the applicable state mileage reimbursement rate as established by the Legislature in the travel provisions of the General Appropriations Act. Documentation of cost per mile is required prior to reimbursement.

22,934.52 miles @ \$0.4200 per mile.....

Total Travel.....

(400) Equipment*

(500) Supplies*

(600) Contractual Services*

(700) Other Miscellaneous*

A. Registration fees (training, workshops, conferences, etc.).....

B. Public information & education (PI&E) materials.....

1. Educational items = \$ _____
(eg.: brochures, bumper stickers, posters, fliers, etc.)

2. Promotional items = \$_____ (eg.: key chains, magnets, pencils, pens, mugs, etc.)

C. Other

Total Other Miscellaneous

II. Total Other Direct Costs (300 + 400 + 500 + 600 + 700).....

Budget Category III – Indirect Costs

(800) Indirect Cost Rate* (at _____%).....

Summary:

Total Labor Costs.....

Total Other Direct Costs**Total Indirect Costs.....**

Grand Total (I+II+III).....

Fund Sources (Percent Share).....

*** Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)



Form 2109 (rev. 7/22/2004)

TRAFFIC SAFETY OPERATIONAL PLAN

Attachment F

Project Fiscal Year: 2006

Subgrantee: Tom Green County

Project Title: Step Comprehensive

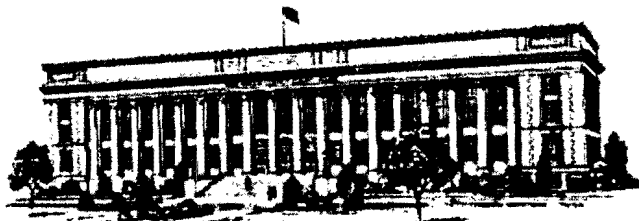
STEP Site Letter or Number & Type*	Site Description	Survey Results (compliance)	Enforcement Period
1. DWI	County Wide		Fri: 8:00pm – Sat 4:00am Sat: 8:00pm – Sun 4:00am
2. OP	County Wide: (day light hours) School zones, unincorporated communities: Grape Creek, Carlsbad, Wall, Water Valley, Christoval, on all roads and highways	Latest Survey (10/24/05) shows a 90.08% compliance	Monday though Sunday: Dawn to Dusk
3. Speed	US Highway 87 from San Angelo north to the Coke County line. Speed limit 70mph Approximate length 30 miles	Latest Survey (10/24/05) shows a 70.00% non-compliance	Monday through Sunday 00:00am through 24:00pm
4. Speed	US Highway 87 from San Angelo south to the Concho County line. Speed limit 70mph Approximate length 35 miles	Latest Survey (10/24/05) shows a 79.42% non-compliance	Monday through Sunday 00:00am through 24:00pm
5. Speed	FM 2288- All Speed limit 60mph Approximate length 12 miles	Latest Survey (10/24/05) shows a 57.01% non-compliance	Monday through Sunday 00:00am through 24:00pm
6. Speed	US Highway 277 From San Angelo south to the Schleicher County line. Speed limit 70mph Approximate length 35 miles	Latest Survey (10/24/05) shows a 56.67% non-compliance	Monday through Sunday 00:00am through 24:00pm

Note: The Operational Plan must be completed according to the Operational Plan Instructions by the Subgrantee, and it must be submitted as part of the STEP grant agreement for approval. The instructions and the Operational Plan Form can be found on the TxDOT Website located at <http://www.dot.state.tx.us/trafficsafety/grants/gpinstcurrent.htm>

Any modifications made to the Operational Plan after the grant is executed do not require an amendment to the Grant Agreement. However, the Subgrantee must follow the Operational Plan modification procedures found in the Operational Plan Instructions before any enforcement is conducted in the related sites.

For Speed and Occupant Protection sites only, survey data must be submitted with the grant document to support the Operational Plan. Subgrantees must follow the "Speed Site Approval Criteria" when selecting sites to work for Speed, Safe and Sober, or Comprehensive STEPs. The criteria can be found in the TxDOT Website in the Traffic Safety Grants Information and Instructions.

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 12, 2006

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
010 Records Management	0301 Office Supplies	1,874.00	
010 Records Management	0514 Special Projects	941.00	
030 Elections	0108 Salary/Part-time	13,883.00	
030 Elections	0301 Office Supplies	2,203.00	
140 Courthouse Building	0514 Special Projects		18,901.00

18,901.00 18,901.00

Reason

Transfer of funds to cover expenses of Elections and Records Management Departments

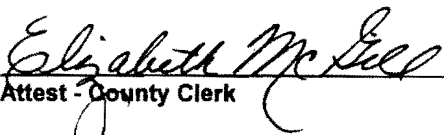

Department Head

9-12-06
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk

ADOPTION AGREEMENT PURSUANT TO CHAPTER 791
OF THE TEXAS GOVERNMENT CODE WITH RESPECT TO THAT
CERTAIN INTERLOCAL AGREEMENT CONCERNING PROVISION
OF CERTAIN INSURANCE COVERAGES AND REINSURANCE OF SUCH COVERAGES

This Adoption Agreement is hereby entered into by
TOM GREEN COUNTY, Texas (name of political subdivision),
a COUNTY GOVERNMENT (description of type of political subdivision), acting through its
COMMISSIONERS COURT (description of
governing board), and is effective on the 10TH day of SEPTEMBER, 2006.

RECITALS:

WHEREAS, TOM GREEN COUNTY, Texas (the name of the political subdivision) is a political subdivision of the State of Texas (hereinafter the "Adopting Party");

WHEREAS, as a political subdivision of the State of Texas, the Adopting Party is required to perform certain governmental functions and services as those terms are defined under Section 791.003 of the Texas Government Code;

WHEREAS, the Adopting Party desires to contract with other political subdivisions for the purpose of achieving efficiencies and economies as respects the provision of certain insurance coverages necessary or desirable to the governmental functions and services of the political subdivision and the reinsurance of such coverages;

WHEREAS, the Adopting Party is willing to jointly enter into agreements with other political subdivisions to provide and procure certain insurance coverages and services through the Texas Association of Political Subdivisions Interlocal Agreement Self-Insurance League pursuant to Chapter 791 of the Texas Government Code Concerning Provision of Certain Insurance Coverages and Reinsurance of Such Coverages ("the Interlocal Agreement") to cooperate and assist such political subdivisions in identifying vendors, assessing needs for insurance coverages, arriving at specifications for requests for proposals as respects insurance coverages, and assisting in procuring the optimum reinsurance coverages at the lowest possible cost;

WHEREAS, the governing body of the Adopting Party has agreed to the terms and conditions of the Interlocal Agreement.

NOW, THEREFORE, for and in consideration of the premises and mutual covenants and agreements set forth below, and other good and valuable consideration, the Adopting Party does hereby agree to and adopt the terms and conditions of the Interlocal Agreement.

I.

PURPOSE

1.01 The purpose of this Adoption Agreement is to evidence the agreement to and adoption of each and every and all of the terms and conditions of the Interlocal Agreement with an original effective date of May 11, 2000, originally executed by Gray County, Texas and Lipscomb County, Texas, political subdivisions of the State of Texas (hereinafter "the Agreement").

1.02 Upon execution of this Adoption Agreement it shall be attached to and made a part of the Interlocal Agreement. Once attached to the Interlocal Agreement, this Adoption Agreement and the Interlocal Agreement shall constitute one agreement among all the parties previously executing the Interlocal Agreement, adopting the Interlocal Agreement and the Adopting Party.

II.

TERM

2.01 This Adoption Agreement will be effective as of the date designated as the "Effective Date" by the governing board of the political subdivision executing this Adoption Agreement (the "Effective Date").

2.02 This Adoption Agreement shall expire upon the expiration date of the Agreement; provided, however, that the Adopting Party may terminate its participation in the Agreement at any time upon ninety (90) days prior written notice to the other parties.

III.

GENERAL PROVISIONS

3.01 A political subdivision agreeing to and adopting the terms and conditions of the Interlocal Agreement fully agrees and understands that it has agreed to all of the terms and conditions of the Interlocal Agreement and that this Adoption Agreement taken together with the Interlocal Agreement constitutes the entire understanding of the parties relating to the subject matter of the Interlocal Agreement and this Adoption Agreement and supersedes any prior written or oral understanding of the parties with respect to the subject matter of such documents.

IN WITNESS WHEREOF, the undersigned political subdivision has been authorized by the governing board of such political subdivision to enter into this Adoption Agreement on the 12TH day of SEPTEMBER, 2006, to certify which this document is hereby executed under authority of the above named political subdivision by:

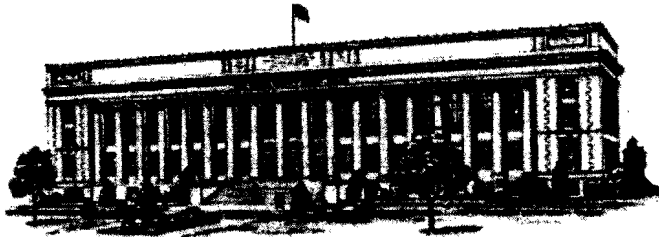


BY:

TITLE:

#15

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

September 8, 2006

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

Gentlemen:

Attached is the Auditor's report for August 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 Craddock
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

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

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 254,840.32	\$ 3,710,871.29	\$ 4,940,364.27	\$ 8,906,075.88
Road & Bridge Prcts. 1 & 3	005	31,061.00	353,176.02	-0-	384,237.02
Road & Bridge Prcts. 2 & 4	006	54,552.66	399,513.42	-0-	454,066.08
Cafeteria Plan Trust	009	5,494.96	-0-	-0-	5,494.96
County Law Library	010	712.71	14,476.71	66,500.41	81,689.83
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,005.81	115,495.52	-0-	116,501.33
Library/Hughes	014	489.85	3,810.32	499,996.32	504,296.49
Library Donations Fund	015	277.78	23,118.36	-0-	23,396.14
Records Mgt/District Clerk-GC51.3	016	537.52	11,017.91	-0-	11,555.43
Records Mgt/District Clerk-Co Wide	017	110.63	3,459.49	-0-	3,570.12
Courthouse Security/County Crts.	018	1,205.74	19,625.93	-0-	20,831.67
Records Mgt/County Clerk	019	1,022.50	113,234.99	-0-	114,257.49
Library Miscellaneous	020	1,339.32	50,908.36	-0-	52,247.68
CIP Donations	021	4,203.17	-0-	-0-	4,203.17
Bates	022	767.91	33.08	82,873.31	83,674.30
General Land Purchase	025	125.96	10,900.42	-0-	11,026.38
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	2,668.29	55,279.93	-0-	57,948.22
County Clerk Archive	032	1,977.24	86,732.70	-0-	88,709.94
Third Court of Appeals Fund	036	7,105.00	-0-	-0-	7,105.00
Justice Court Security Fund	037	4,949.64	-0-	-0-	4,949.64
Wastewater Treatment Fund	038	950.00	-0-	-0-	950.00
County Attorney Fee	045	6,512.54	-0-	-0-	6,512.54
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	11,659.06	-0-	-0-	11,659.06
Judicial Education/County Judge	049	1,035.81	-0-	-0-	1,035.81
51st District Attorney Fee	050	13,489.89	-0-	-0-	13,489.89
Lateral Road	051	409.50	-0-	-0-	409.50
51st DA Special Forfeiture Acct	052	59,046.25	-0-	-0-	59,046.25
Cert. of Obligation Series 1995	053	-0-	-0-	-0-	-0-
119th District Atty Fee Acct	055	8,383.80	-0-	-0-	8,383.80
State Fees-Civil	056	4,150.85	54,400.00	-0-	58,550.85
119th DA/DPS Forfeiture Acct	057	90.60	-0-	-0-	90.60
119th DA Special Forfeiture Acct	058	13,674.32	-0-	-0-	13,674.32
Park Donations Fund	059	58.53	-0-	-0-	58.53
AIC/CHAP Pgm	062	45,454.00	-0-	-0-	45,454.00
TAIP, CSCD	063	193,926.86	-0-	-0-	193,926.86
Diversion Target Program, CCRC	064	6,587.88	-0-	-0-	6,587.88
Comm. Supervision & Corrections	065	171,192.73	-0-	-0-	171,192.73
CRTC	066	142,789.88	-0-	-0-	142,789.88
Community Corrections Prog.	067	11,575.27	-0-	-0-	11,575.27
Substance Abuse Caseloads	069	193.32	-0-	-0-	193.32
State & Municipal Fees	071	3,687.65	11,368.19	-0-	15,055.84
Consolidated Court Costs	072	12,109.64	178,506.09	-0-	190,615.73
Graffiti Eradication Fund	073	502.54	-0-	-0-	502.54
Veterans' Service	075	5,755.53	-0-	-0-	5,755.53
Employee Enrichment Fund	076	7,552.31	-0-	-0-	7,552.31
Judicial Efficiency Fund	082	15,060.84	-0-	-0-	15,060.84
Judicial Efficiency Fund - County Crts	083	4,955.06	-0-	-0-	4,955.06
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,651.50	-0-	-0-	2,651.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	8,188.66	-0-	-0-	8,188.66

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Court at Law Excess St Splmnt.	096	4,688.62	-0-	-0-	4,688.62
LEOSE Training Fund-Sheriff	097	3,084.37	8,718.62	-0-	11,802.99
Child Restraint State Fee Fund	098	8,346.69	-0-	-0-	8,346.69
Cert. of Obligation 1998 - I & S	099	26,571.46	-0-	168,906.44	195,477.90
Co Atty - LEOSE Tng Fund	100	846.00	-0-	-0-	846.00
Constable Prct 1 Leose Tmg Fund	102	1,526.87	-0-	-0-	1,526.87
Constable Prct 2 Leose Tmg Fund	103	1,965.48	-0-	-0-	1,965.48
Constable Prct 3 Leose Tmg Fund	104	2,252.42	-0-	-0-	2,252.42
Constable Prct 4 Leose Tmg Fund	105	2,743.10	-0-	-0-	2,743.10
Court Transaction Fee, JP Courts	106	1,824.95	80,829.79	-0-	82,654.74
Aftercare Specialized Caseloads	107	3,001.03	-0-	-0-	3,001.03
Caseload Reduction	108	14,836.28	-0-	-0-	14,836.28
TCOMI	109	855.65	-0-	-0-	855.65
Juvenile Deferred Processing Fees	110	18,001.91	-0-	-0-	18,001.91
Co Judge Excess Contributions	111	1,031.48	-0-	-0-	1,031.48
Pass-Thru Grants	113	154.71	-0-	-0-	154.71
Child Safety Fee - Trans. Code 502.173	114	25,564.25	-0-	-0-	25,564.25
CRTC Female Facility	116	599,529.62	-0-	-0-	599,529.62
Loanstar Library Grant	201	742.80	-0-	-0-	742.80
Trollinger Fund	202	8,511.11	416,884.55	-0-	425,395.66
Library Expansion	203	432.39	1,257.68	-0-	1,690.07
Courthouse Landscaping	301	16.17	-0-	-0-	16.17
Sheriff Forfeiture Fund	401	22,180.58	-0-	-0-	22,180.58
State Aid/Regional	500	2,182.57	-0-	-0-	2,182.57
Salary Adjustment/Regional	501	67.61	-0-	-0-	67.61
Community Corrections/Regional-State F	502	1,835.56	-0-	-0-	1,835.56
Community Corrections/Regional	503	37,905.95	-0-	-0-	37,905.95
IV-E Program/Regional	504	110,219.33	-0-	-0-	110,219.33
Progressive Sanctions JPO/Regional	506	(104.29)	-0-	-0-	(104.29)
Progressive Sanctions Levels 123/Region	507	-0-	-0-	-0-	-0-
Special Projects-PY's Interest Funds/Regi	509	14,441.55	-0-	-0-	14,441.55
AYUDAR Donation	580	797.59	-0-	-0-	797.59
Texas Youth Commission	582	103,570.57	-0-	-0-	103,570.57
IV-E Program	583	829,809.03	-0-	-0-	829,809.03
Post Adjudication Facility-Bldg Maintenance	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	6,519.23	-0-	-0-	6,519.23
Community Corrections	587	65,276.27	-0-	-0-	65,276.27
Salary Adjustment	588	14,518.34	-0-	-0-	14,518.34
Family Preservation	589	-0-	-0-	-0-	-0-
Juvenile Local Interest Fund	590	-0-	-0-	-0-	-0-
Progressive Sanctions Levels 123	591	878.20	-0-	-0-	878.20
Progressive Sanctions JPO	592	1,713.82	-0-	-0-	1,713.82
Progressive Sanctions ISJPO	593	(306.96)	-0-	-0-	(306.96)
Special Projects-PY's Interest Funds	599	65,013.63	-0-	-0-	65,013.63
Reimb for Mandated Funding	600	97,158.53	-0-	-0-	97,158.53
District Atty Grants	613	(14,729.80)	-0-	-0-	(14,729.80)
County Atty Grants	625	8,868.72	-0-	-0-	8,868.72
Constable Grants	650	24,361.13	-0-	-0-	24,361.13
Sheriff's Office Grants	654	(32,086.17)	-0-	-0-	(32,086.17)
Big Brothers/Big Sisters	656	(9,154.00)	-0-	-0-	(9,154.00)
Adult Probation Grants	665	(46,080.72)	-0-	-0-	(46,080.72)
Beacon for the Future	680	135,723.78	-0-	-0-	135,723.78
Misc Block Grants	699	41,319.11	-0-	-0-	41,319.11
TOTAL ALL FUNDS		\$ 3,550,193.82	\$ 5,723,619.37	\$ 5,758,640.75	\$ 15,032,453.94

VOL. 85 PG. 382

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

FUND		CASH, MBIA, & FM 8/1/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 8/31/06
General Fund	001	\$ 10,203,837.46	\$ 1,301,003.77	\$ 2,598,765.35	\$ 8,906,075.88
Road & Bridge Prcts. 1 & 3	005	436,887.25	58,672.11	111,322.34	384,237.02
Road & Bridge Prcts. 2 & 4	006	548,889.97	55,239.91	150,063.80	454,066.08
Cafeteria Plan Trust	009	4,227.91	6,037.06	4,770.01	5,494.96
County Law Library	010	79,529.75	8,158.48	5,998.40	81,689.83
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	112,505.42	4,036.50	40.59	116,501.33
Library/Hughes	014	502,136.09	2,160.40	-0-	504,296.49
Library Donations Fund	015	24,770.60	774.61	2,149.07	23,396.14
Records Mgt/District Clerk-GC51.3	016	10,763.43	1,106.85	314.85	11,555.43
Records Mgt/District Clerk-Co Wide	017	1,708.53	2,106.59	245.00	3,570.12
Courthouse Security/County Crts.	018	16,269.13	6,470.37	1,907.83	20,831.67
Records Mgt/County Clerk	019	110,435.02	3,822.47	0.00	114,257.49
Library Miscellaneous	020	51,407.56	4,474.12	3,634.00	52,247.68
CIP Donations	021	4,184.13	19.04	-0-	4,203.17
Bates	022	83,715.43	363.79	404.92	83,674.30
General Land Purchase	025	10,977.50	48.88	-0-	11,026.38
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	27,004.55	27,004.55	-0-
County Clerk Preservation	030	53,003.48	11,979.33	7,034.59	57,948.22
County Clerk Archive	032	86,171.80	9,866.08	7,327.94	88,709.94
Third Court of Appeals Fund	036	6,135.00	1,105.00	135.00	7,105.00
Justice Court Security Fund	037	4,192.46	763.60	6.42	4,949.64
Wastewater Treatment Fund	038	720.00	230.00	-0-	950.00
County Attorney Fee	045	6,963.32	4,284.45	4,735.23	6,512.54
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	9,268.66	3,956.69	1,566.29	11,659.06
Judicial Education/County Judge	049	860.31	175.50	-0-	1,035.81
51st District Attorney Fee	050	13,901.37	436.35	847.83	13,489.89
Lateral Road	051	407.64	1.86	-0-	409.50
51st DA Special Forfeiture Acct	052	58,830.24	927.85	711.84	59,046.25
Cert. of Obligation Series 1995	053	43,489.54	-0-	43,489.54	-0-
119th District Atty Fee Acct	055	8,118.57	442.40	177.17	8,383.80
State Fees-Civil	056	28,310.52	33,327.33	3,087.00	58,550.85
119th DA/DPS Forfeiture Acct	057	90.21	0.39	-0-	90.60
119th DA Special Forfeiture Acct	058	14,377.61	283.55	986.84	13,674.32
Park Donations Fund	059	58.26	0.27	-0-	58.53
AIC/CHAP Pgm	062	46,814.17	-0-	1,360.17	45,454.00
TAIP, CSCD	063	57,485.77	160,585.25	24,144.16	193,926.86
Diversion Target Program, CCRC	064	15,422.55	742.00	9,576.67	6,587.88
Comm. Supervision & Corrections	065	200,646.32	175,142.85	204,596.44	171,192.73
CRTC	066	230,598.57	8,315.10	96,123.79	142,789.88
Community Corrections Prog.	067	13,887.96	47,107.40	49,420.09	11,575.27
Substance Abuse Caseloads	069	3,915.15	2,935.25	6,657.08	193.32
State & Municipal Fees	071	12,491.32	13,673.22	11,108.70	15,055.84
Consolidated Court Costs	072	89,013.35	102,198.29	595.91	190,615.73
Graffiti Eradication Fund	073	500.26	2.28	-0-	502.54
Veterans' Service	075	5,438.89	378.43	61.79	5,755.53
Employee Enrichment Fund	076	6,342.19	1,210.12	-0-	7,552.31
Judicial Efficiency Fund	082	14,998.02	62.82	-0-	15,060.84
Judicial Efficiency Fund - County Courts	083	4,934.19	20.87	-0-	4,955.06
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,640.09	11.41	-0-	2,651.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	5,797.87	3,733.00	1,342.21	8,188.66

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

FUND		CASH, MBIA, & FM 8/1/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 8/31/06
Court at Law Excess St Splmnt.	096	5,254.26	24.36	590.00	4,688.62
LEOSE Training Fund-Sheriff	097	24,156.50	107.79	12,461.30	11,802.99
Child Restraint State Fee Fund	098	7,461.19	885.50	-0-	8,346.69
Cert. of Obligation 1998 - I & S	099	170,895.18	24,582.72	-0-	195,477.90
Co Atty - LEOSE Tng Fund	100	842.16	3.84	-0-	846.00
Constable Prct 1 Leose Tng Fund	102	1,519.95	6.92	-0-	1,526.87
Constable Prct 2 Leose Tng Fund	103	1,956.57	8.91	-0-	1,965.48
Constable Prct 3 Leose Tng Fund	104	2,242.21	10.21	-0-	2,252.42
Constable Prct 4 Leose Tng Fund	105	2,730.67	12.43	-0-	2,743.10
Court Transaction Fee, JP Courts	106	80,509.04	2,159.00	13.30	82,654.74
Aftercare Specialized Caseloads	107	8,469.23	-0-	5,468.20	3,001.03
Caseload Reduction	108	19,952.60	-0-	5,116.32	14,836.28
TCOMI	109	7,291.85	2,379.00	8,815.20	855.65
Juvenile Deferred Processing Fees	110	17,621.67	380.24	-0-	18,001.91
Co Judge Excess Contributions	111	1,591.09	7.24	566.85	1,031.48
Pass-Thru Grants	113	154.01	0.70	-0-	154.71
Child Safety Fee - Trans. Code 502.173	114	23,912.06	1,652.19	-0-	25,564.25
CRTC Female Facility	116	693,863.49	10,696.28	105,030.15	599,529.62
Loanstar Library Grant	201	1,634.49	8.31	900.00	742.80
Trollinger Fund	202	420,681.60	5,001.99	287.93	425,395.66
Library Expansion	203	1,975.49	9.34	294.76	1,690.07
Courthouse Landscaping	301	16.10	0.07	-0-	16.17
Sheriff Forfeiture Fund	401	20,736.91	1,659.67	216.00	22,180.58
State Aid/Regional	500	6,963.70	4,993.77	9,774.90	2,182.57
Salary Adjustment/Regional	501	69.97	475.00	477.36	67.61
Community Corrections/Regional-State Funds	502	12,269.02	4,944.00	15,377.46	1,835.56
Community Corrections/Regional	503	44,079.62	-0-	6,173.67	37,905.95
IV-E Program/Regional	504	113,369.10	-0-	3,149.77	110,219.33
Progressive Sanctions JPO/Regional	506	(434.81)	2,946.56	2,616.04	(104.29)
Progressive Sanctions Levels 123/Regional	507	10,446.51	1,575.00	12,021.51	-0-
Special Projects-PY's Interest Funds/Regional	509	8,398.67	6,042.88	-0-	14,441.55
AYUDAR Donation	580	983.34	-0-	185.75	797.59
Texas Youth Commission	582	108,080.77	-0-	4,510.20	103,570.57
IV-E Program	583	851,735.98	29,313.98	51,240.93	829,809.03
Post Adjudication Facility-Bldg Maintenance	584	13,751.44	-0-	576.97	13,174.47
State Aid	586	16,178.37	31.26	9,690.40	6,519.23
Community Corrections	587	97,074.06	5,272.50	37,070.29	65,276.27
Salary Adjustment	588	20,802.70	726.92	7,011.28	14,518.34
Family Preservation	589	(281.41)	281.41	-0-	-0-
Juvenile Local Interest Fund	590	(59.74)	59.74	-0-	-0-
Progressive Sanctions Levels 123	591	3,641.10	-0-	2,762.90	878.20
Progressive Sanctions JPO	592	13,812.40	2,837.16	14,935.74	1,713.82
Progressive Sanctions ISJPO	593	(70.68)	2,158.60	2,394.88	(306.96)
Special Projects-PY's Interest Funds	599	22,972.41	42,886.40	845.18	65,013.63
Reimb for Mandated Funding	600	81,323.06	16,063.55	228.08	97,158.53
District Atty Grants	613	(469.95)	-0-	14,259.85	(14,729.80)
County Atty Grants	625	47,223.92	3,639.00	41,994.20	8,868.72
Constable Grants	650	(26,518.04)	75,000.00	24,120.83	24,361.13
Sheriff's Office Grants	654	(31,328.84)	7,322.00	8,079.33	(32,086.17)
Big Brothers/Big Sisters	656	(6,250.06)	-0-	2,903.94	(9,154.00)
Adult Probation Grants	665	(39,408.12)	2,588.00	9,260.60	(46,080.72)
Beacon for the Future	680	139,883.61	650.83	4,810.66	135,723.78
Misc Block Grants	699	(4,309.77)	45,628.88	-0-	41,319.11
TOTAL ALL FUNDS		\$ 16,469,967.49	\$ 2,370,432.59	\$ 3,807,946.14	\$ 15,032,453.94

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

MONTHLY ACTIVITY	
Indebtedness balance as of August 1, 2006	\$ 13,424,200.00
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 August 31, 2006	<u><u>\$ 13,420,900.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS 8/31/06
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	36,300.00	570,900.00
GRAND TOTAL	<u><u>\$ 19,835,351.03</u></u>	<u><u>\$ 4,618,151.03</u></u>	<u><u>\$ 1,796,300.00</u></u>	<u><u>\$ 13,420,900.00</u></u>

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

		BUDGETED EXPENDITURES						CASH
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	ROUNDTREE BUILDING	
8/1/06	BALANCE							\$ 43,489.54
	Interest							-0-
	Bank service charges							-0-
	BUDGETED EXP:	\$ -0-	\$ 13,600.00	\$ 8,510.00	\$ 64,184.00	\$ 24,978.00	\$ -0-	
	Expenditures to date:	(270,304.55)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	43,489.54	
Aug-06	Expenditures	-0-	-0-	-0-	-0-	-0-	(43,489.54)	(43,489.54)
Aug-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>\$ (43,489.54)</u>	
8/31/06	FUND BALANCE							<u>\$ -0-</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 August and the 11 Months Ending August 31, 2006

Page 1

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3101 CURRENT TAX LEVY	13,636,054	13,636,054	96,191.06	13,728,385.53	12,620,489.60	-92,331.53	-1
310-3102 DELINQUENT TAXES	250,000	250,000	18,941.35	253,311.81	241,553.40	-3,311.81	-1
310-3191 PENALTY AND INTEREST	205,000	205,000	15,222.95	171,826.08	172,418.18	33,173.92	16
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	130,355.36	14,153,523.42	13,034,461.18	-62,469.42	-0

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	5,944.25	29,376.00	25,099.50	-1,376.00	-5
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	5,944.25	29,376.00	26,099.50	624.00	2

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	542,188.09	4,308,207.99	3,848,886.13	791,792.01	16
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	70,000.00	-93.25	-0
330-3346 BINGO TAX	25,000	25,000	6,905.78	26,147.59	28,943.06	-1,147.59	-5
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	28,222.00	6,501.00	-20,472.00	-264
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	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	1,902.97	13,656.75	10,000.00	1,343.25	9
330-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00	8,780.00	0.00	*****
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	109,158.73	89,474.42	15,841.27	13
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	99.82	726.14	3,741.68	2,773.86	79
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	16,015.56	93,671.78	94,029.54	39,328.22	30
330-3382 TOBACCO GRANT	0	0	0.00	0.00	5,000.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	2,312.00	7,072.00	0.00	-7,072.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	0.00	0.00	0.00	113,467.00	100
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	569,424.22	4,880,920.62	4,381,691.66	1,091,463.38	18

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	30.00	1,300.80	1,567.58	199.20	13
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	241.00	2,276.00	2,708.03	224.00	9
340-3402 COUNTY JUDGE	50	50	0.00	10.00	11.49	40.00	80
340-3403 COUNTY SHERIFF	110,000	110,000	11,199.48	101,719.50	94,378.45	8,280.50	8
340-3404 COUNTY ATTORNEY	34,000	34,000	3,614.13	31,731.63	25,848.15	2,268.37	7
340-3405 COUNTY CLERK	460,000	460,000	74,461.91	700,553.85	437,902.77	-240,553.85	-52
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	32,146.60	355,048.70	361,230.00	30,951.30	8
340-3407 DISTRICT CLERK	138,000	138,000	12,091.98	135,443.26	125,820.34	2,556.74	2
340-3408 JUSTICE OF THE PEACE	15,000	15,000	2,145.13	18,200.75	13,905.68	-3,200.75	-21
340-3409 CONSTABLE	95,000	95,000	10,349.92	93,567.21	93,453.29	1,432.79	2
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,538.00	10,690.00	9,648.00	-690.00	-7

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 August and the 11 Months Ending August 31, 2006

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001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
340-3421 JURY FEES	3,500	3,500	183.89	1,779.87	2,517.03	1,720.13	49
340-3422 ELECTION REVENUE	1,800	1,800	0.00	2,142.89	842.57	-342.89	-19
340-3424 CRTC BLDG INSURANCE	3,000	3,000	1,701.15	6,804.60	6,804.60	-3,804.60	-127
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,470.00	15,240.00	12,985.00	-1,740.00	-13
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,470.00	15,489.00	13,817.29	-489.00	-3
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	1,200.00	56,382.00	73,525.00	28,618.00	34
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,159.30	12,703.84	14,363.22	4,296.16	25
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	714.00	5,337.59	3,238.76	-1,337.59	-33
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,412.30	15,658.08	12,473.61	-658.08	-4
340-3437 ARREST WARRANTS	60,000	60,000	6,089.34	58,981.88	32,752.65	1,018.12	2
340-3438 PARKS	8,500	8,500	305.00	6,529.00	7,346.00	1,971.00	23
340-3440 ATTORNEY FEES	27,500	27,500	4,893.06	44,278.11	23,886.29	-16,778.11	-61
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	9,350.00	41,955.00	34,765.00	-6,955.00	-20
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	11,922.00	43,576.00	7,200.00	-33,576.00	-336
340-3448 JP COURT COSTS	25,000	25,000	1,978.47	22,472.36	22,133.35	2,527.64	10
340-3449 DWI VIDEO	3,500	3,500	308.57	3,754.74	3,293.01	-254.74	-7
340-3450 DEF ADJUCATION FEES	82,000	82,000	6,131.75	72,431.40	79,002.96	9,568.60	12
340-3451 JAIL PHONE CONTRACT	225,000	225,000	16,021.81	183,436.79	178,166.74	41,563.21	18
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	36,414.00	332,430.00	559,356.00	292,570.00	47
TOTAL FEES OF OFFICE	2,511,350	2,511,350	250,542.79	2,391,924.85	2,254,942.86	119,425.15	5

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	17,881.33	185,721.52	183,246.51	-10,721.52	-6
360-3602 CNTY FINE/JP COURTS	500,000	500,000	50,725.36	541,814.70	426,766.77	-41,814.70	-8
360-3603 CRT/AT/LAW	320,000	320,000	32,027.67	295,471.84	204,257.80	24,528.16	8
360-3605 BOND FORFEITURES	75,000	75,000	3,252.00	51,503.00	32,557.18	23,497.00	31
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	103,886.36	1,074,511.06	846,828.26	-4,511.06	-0

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	7,288.79	57,092.59	61,369.58	-17,092.59	-43
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	22,632.24	185,843.70	104,779.20	-125,843.70	-210
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	24,330.64	174,523.18	93,448.53	-104,523.18	-149
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	54,251.67	445,057.67	260,992.04	-197,557.67	-80

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

380-3801 SALVAGE SALES	15,000	15,000	0.00	19,124.86	48,840.14	-4,124.86	-27
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	19,124.86	48,840.14	-4,124.86	-27

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 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	126.28	4,305.80	3,882.56	-3,305.80	-331
390-3904 TJPC PROBATION FEES	3,500	3,500	115.00	2,152.50	2,672.50	1,347.50	39
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,053.00	12,580.00	12,352.00	2,420.00	16
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	2,035.00	2,035.00	185.00	8
390-3916 FINGERPRINTING FEES	2,000	2,000	50.00	1,142.00	2,088.00	858.00	43
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	444.16	103,881.45	153,038.31	71,118.55	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	18,593.00	-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	20.00	535.27	66.80	-360.27	-206
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	32,146.99	35,331.96	73
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	11,472.76	134,634.82	153,989.71	46,149.18	26
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	526.65	47,932.56	50,072.45	22,067.44	32
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	5,455.00	0.00	0.00	0
TOTAL OTHER REVENUE	699,234	899,234	13,992.85	207,442.74	443,991.62	691,791.26	77
TOTAL GENERAL FUND	24,636,522	24,836,522	1,128,397.50	23,201,881.22	21,297,847.26	1,634,640.78	7

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 31, 2006

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

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.27	13.90	15.07	86.10	86	
310-3191 PENALTY & INTEREST	100	100	0.61	29.67	31.85	70.33	70	
TOTAL GENERAL PROPERTY TAXES	200	200	0.88	43.57	46.92	156.43	78	

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	37,126.75	411,129.30	420,301.00	38,870.70	9	
TOTAL FEES OF OFFICE	450,000	450,000	37,126.75	411,129.30	420,301.00	38,870.70	9	

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	66.55	1,667.70	2,131.11	1,232.30	42	
370-3705 MBIA INTEREST	3,100	3,100	2,096.50	16,500.96	9,129.77	-13,400.96	-432	
TOTAL INTEREST EARNINGS	6,000	6,000	2,163.05	18,168.66	11,260.88	-12,168.66	-203	

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

380-3801 SALVAGE SALES	0	0	0.00	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	1,041.00	4,384.37	44	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	17,416.88	14,340.00	-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	39,290.68	932,231.57	965,498.81	3,968.43	0	
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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

006 - ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 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	0.28	14.40	15.09	85.60	86
310-3191 PENALTY & INTEREST	100	100	0.60	30.14	31.88	69.86	70
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TOTAL GENERAL PROPERTY TAXES	200	200	0.88	44.54	46.97	155.46	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	0.00	*****
<hr/>							
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	37,126.75	411,129.30	420,301.00	38,870.70	9
<hr/>							
TOTAL FEES OF OFFICE	450,000	450,000	37,126.75	411,129.30	420,301.00	38,870.70	9

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

370-3701 INTEREST REVENUE	4,000	4,000	83.42	1,682.50	1,950.08	2,317.50	58
370-3705 MBIA INTEREST	6,000	6,000	2,446.48	18,195.67	9,816.95	-12,195.67	-203
<hr/>							
TOTAL INTEREST EARNINGS	10,000	10,000	2,529.90	19,878.17	11,767.03	-9,878.17	-99

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	0.00	7,635.14	1,230.00	2,364.86	24
<hr/>							
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	7,635.14	16,575.00	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	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
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TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	940,200	940,200	39,657.53	924,160.33	948,419.99	16,039.67	2
<hr/>							
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	78,948.21	1,856,391.90	1,913,918.80	20,008.10	1
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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

600 - REIMB FOR MANDATED FUNDING

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 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	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	16,063.55	34,658.35	0.00	5,341.65	13
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00 *****	
TOTAL FEDERAL/DOT	40,000	40,000	16,063.55	34,658.35	0.00	5,341.65	13

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	0.00	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	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	0.00	16,000.00	100
TOTAL STATE/HEALTH & HUMAN SVCS	16,000	16,000	0.00	0.00	0.00	16,000.00	100

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

346-3360 ADA STATE SUPPLEMENT	8,000	8,000	0.00	12,080.00	0.00	-4,080.00	-51
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	0.00	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	0.00	44,652.00	0.00	11,348.00	20
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	0.00	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	0.00	-145,000.00	100
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Statement of Revenues - Budget vs Actual vs Last Year

600 - REIMB FOR MANDATED FUNDING

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 31, 2006

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600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
TOTAL OTHER REVENUE	-145,000	-145,000	0.00	0.00	0.00	-145,000.00	100	
TOTAL REIMB FOR MANDATED FUNDING	0	0	16,063.55	104,978.85	0.00	-104,978.85	*****	

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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 August and the 11 Months Ending August 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	0.00	32,752.73	0.00	-32,752.73	*****
332-3373 FFVIU GRANT	0	0	0.00	19,157.46	0.00	-19,157.46	*****
332-3374 FFFVA GRANT	47,224	47,224	0.00	18,354.63	0.00	28,869.37	61
TOTAL FEDERAL/CJD	47,224	47,224	0.00	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	*****
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	0.00	18,070.00		-18,070.00	*****
354-3373 FFVIU GRANT	0	0	0.00	12,117.00		-12,117.00	*****
354-3374 FFFVA GRANT	0	0	0.00	3,773.00		-3,773.00	*****
TOTAL LOCAL/TGC	0	0	0.00	33,960.00	0.00	-33,960.00	*****
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	0.00	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	0.00	27,500.00		0.00	-27,500.00	*****	

TOTAL FEDERAL/CJD	0	0	0.00	27,500.00		0.00	-27,500.00	*****	
625 - COUNTY ATTY GRANTS - STATE/OAG									
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	3,309.00	35,691.00		0.00	-35,691.00	*****	

TOTAL STATE/OAG	0	0	3,309.00	35,691.00		0.00	-35,691.00	*****	
625 - COUNTY ATTY GRANTS - LOCAL/TGC									
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	55,000.00			-55,000.00	*****	

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

TOTAL COUNTY ATTY GRANTS	0	0	3,309.00	118,191.00		0.00	-118,191.00	*****	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

650 - CONSTABLE GRANTS

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 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	0.00	-4,764.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	4,764.00	0.00	0.00	-4,764.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	75,000.00	175,000.00	0.00	0.00	10,000.00	5
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	75,000.00	175,000.00	0.00	0.00	10,000.00	5

650 - CONSTABLE GRANTS - LOCAL/TGC

354-3328 MENTAL HEALTH UNIT GRANT	0	4,000	0.00	41,533.00			-37,533.00	-938
TOTAL LOCAL/TGC	0	4,000	0.00	41,533.00	0.00	0.00	-37,533.00	-938

650 - CONSTABLE GRANTS - OTHER REVENUE

390-3980 TRANSFER IN/OUT	31,533	31,533	0.00	0.00	0.00	0.00	31,533.00	100
TOTAL OTHER REVENUE	31,533	31,533	0.00	0.00	0.00	0.00	31,533.00	100
TOTAL CONSTABLE GRANTS	216,533	220,533	75,000.00	221,297.00	0.00	0.00	-764.00	-0

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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	7,322.00	51,823.65	0.00	8,108.35	14	
TOTAL STATE/OAG	59,932	59,932	7,322.00	51,823.65	0.00	8,108.35	14	
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	7,322.00	56,669.00	0.00	3,263.00	5	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

656 - JUVENILE PROBATION GRANTS

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 31, 2006

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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	0.00	8,333.00			-8,333.00	*****
342-3606 STATE COMPTROLLER	0	0	0.00	0.00	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	0.00	7,513.00			-7,513.00	*****
TOTAL LOCAL/TGC	0	0	0.00	7,513.00	0.00		-7,513.00	*****
TOTAL JUVENILE PROBATION GRANTS	0	0	0.00	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	0.00	28,705.49		0.00	-28,705.49	*****
TOTAL FEDERAL/CJD	0	0	0.00	28,705.49		0.00	-28,705.49	*****
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	2,588.00	27,005.00		0.00	-27,005.00	*****
TOTAL OTHER REVENUE	0	0	2,588.00	27,005.00		0.00	-27,005.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	2,588.00	55,710.49		0.00	-55,710.49	*****

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

680 - BEACON FOR THE FUTURE

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 31, 2006

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680 - BEACON FOR THE FUTURE - INTEREST EARNINGS

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	0	0	650.83	4,287.45	0.00		-4,287.45	*****
TOTAL INTEREST EARNINGS	0	0	650.83	4,287.45	0.00		-4,287.45	*****

680 - BEACON FOR THE FUTURE - OTHER REVENUE

390-3980 TRANSFER IN/OUT	0	200,000	0.00	200,000.00	0.00		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	650.83	204,287.45	0.00		-4,287.45	-2

699 - MISC BLOCK GRANTS - STATE SHARED REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	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	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	14,520.88	62,172.96		0.00	-62,172.96	*****
TOTAL FEDERAL/FEMA	0	0	14,520.88	62,172.96		0.00	-62,172.96	*****
699 - MISC BLOCK GRANTS - STATE/OAG								
341-3343 VINE	0	0	0.00	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		0.00	-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		0.00	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	0.00	33,750.00			-33,750.00	*****
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	0.00	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		0.00	-8,931.00	*****

699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD 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		0.00	-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	14,520.88	956,648.51		0.00	-92,648.51	-11

TOTAL FOR REPORTED FUNDS	1,187,689	1,391,689	119,454.26	1,876,681.22		0.00	-484,992.22	-35
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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 August and the 11 Months Ending August 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	42,378.16	40,346.68	42,378.16	3,852.84	8
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,388.78	14,927.03	14,125.88	14,927.03	1,761.97	11
001-0201 FICA/MEDICARE	4,914	4,914	399.03	4,374.32	4,167.30	4,374.32	539.68	11
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	8,288.72	8,661.82	8,288.72	1,331.28	14
001-0203 RETIREMENT	4,567	4,567	380.48	4,169.99	4,031.76	4,169.99	397.01	9
001-0301 OFFICE SUPPLIES	850	850	12.97	391.39	856.15	391.39	458.61	54
001-0388 CELLULAR PHONE/PAGER	250	250	20.00	295.38	205.11	295.38	-45.38	-18
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	1,210.00	1,008.26	1,210.00	110.00	8
001-0428 TRAVEL & TRAINING	2,800	2,800	745.46	2,680.17	1,517.48	2,680.17	119.83	4
001-0475 EQUIPMENT	0	0	0.00	0.00	1,697.12	0.00	0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	7,662.80	78,802.94	76,662.51	78,802.94	8,713.06	10

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	36,578	36,578	3,048.18	33,529.98	31,399.06	33,529.98	3,048.02	8
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	28,847.94	27,173.74	28,847.94	2,622.06	8
002-0201 FICA/MEDICARE	5,206	5,206	433.82	4,772.02	4,480.74	4,772.02	433.98	8
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	12,433.08	12,992.73	12,433.08	1,996.92	14
002-0203 RETIREMENT	4,838	4,838	403.20	4,445.34	4,255.66	4,445.34	392.66	8
002-0301 OFFICE SUPPLIES	600	600	51.21	464.22	428.65	464.22	135.78	23
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	187.63	1,887.57	1,101.39	1,887.57	-471.57	-33
002-0388 CELLULAR PHONE/PAGER	480	480	40.60	1,010.80	457.80	1,010.80	-530.80	111
002-0391 UNIFORMS	285	285	10.66	319.58	331.40	319.58	-34.58	-12
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	330.00	445.00	330.00	320.00	49
002-0428 TRAVEL & TRAINING	4,814	4,814	59.16	2,934.67	3,609.42	3,183.67	1,630.33	34
002-0429 IN/COUNTY TRAVEL	400	400	0.00	249.34	152.53	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	7,987.28	91,262.54	88,489.63	91,511.54	9,690.46	10

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	49,059	49,059	4,088.26	44,970.86	42,829.38	44,970.86	4,088.14	8
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	25,542.88	24,016.96	25,542.88	2,322.12	8
003-0105 SALARY/EMPLOYEES	270,104	270,104	24,123.90	262,849.01	246,042.65	262,849.01	7,254.99	3
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	63,567.90	59,665.76	63,567.90	28,144.10	31
003-0201 FICA/MEDICARE	33,665	33,665	2,738.67	30,009.16	28,269.12	30,009.16	3,655.84	11
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	6,802.34	72,197.96	70,926.18	72,197.96	24,002.04	25
003-0203 RETIREMENT	31,288	31,288	2,589.70	28,372.67	27,142.34	28,372.67	2,915.33	9
003-0301 OFFICE SUPPLIES	29,000	29,000	1,836.58	16,006.91	22,314.12	18,282.44	10,717.56	37
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	0.00	73.50	71.50	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	102.00	1,220.95	656.20	1,220.95	-620.95	103
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,210.00	1,008.26	1,210.00	110.00	8
003-0428 TRAVEL & TRAINING	4,000	4,000	1,471.94	6,787.95	5,796.05	6,787.95	-2,787.95	-70

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

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

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GENERAL FUND

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 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	849.12	8,008.08	9,919.85	8,008.08	5,991.92	43
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	9,245.47	6,161.43	9,245.47	-2,245.47	-32
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	53,191.78	606,891.36	557,202.83	609,166.89	90,533.11	13

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	38,500.00	36,666.74	38,500.00	3,500.00	8
004-0201 FICA/MEDICARE	3,349	3,349	279.08	3,069.88	2,873.33	3,069.88	279.12	8
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
004-0203 RETIREMENT	3,112	3,112	259.38	2,859.72	2,763.86	2,859.72	252.28	8
004-0204 RISK MANAGEMENT	10,000	10,000	1,389.01	8,691.70	13,197.78	8,691.70	1,308.30	13
004-0301 OFFICE SUPPLIES	400	400	0.00	164.88	21.60	164.88	235.12	59
004-0358 SAFETY EQUIPMENT	3,000	3,000	60.00	973.61	689.25	973.61	2,026.39	68
004-0388 CELLULAR PHONE/PAGER	850	850	46.98	467.10	420.13	467.10	382.90	45
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	1,628.00	1,375.00	1,628.00	148.00	8
004-0428 TRAVEL & TRAINING	3,000	3,000	299.00	1,634.99	1,445.91	1,634.99	1,365.01	46
TOTAL RISK MANAGEMENT	72,397	72,397	6,358.21	62,174.24	63,809.51	62,174.24	10,222.76	14

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	21,833	21,833	1,775.04	17,231.06	18,692.86	17,231.06	4,601.94	21
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	27,474.04	24,623.72	27,474.04	2,497.96	8
005-0201 FICA/MEDICARE	4,071	4,071	332.36	3,474.32	3,351.42	3,474.32	596.68	15
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	376.76	7,158.44	8,661.79	7,158.44	2,461.56	26
005-0203 RETIREMENT	3,784	3,784	309.62	3,276.28	3,226.91	3,276.28	507.72	13
005-0301 OFFICE SUPPLIES	500	500	54.24	558.83	340.11	558.83	-58.83	-12
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	-37.40	998.91	2,009.07	998.91	1.09	0
005-0388 CELLULAR PHONE/PAGER	220	220	21.80	215.55	179.50	215.55	4.45	2
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	1,298.00	1,100.00	1,298.00	118.00	8
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	5,448.06	63,159.88	82,601.05	63,159.88	11,656.12	16

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

006-0105 SALARY/EMPLOYEES	32,662	33,469	3,224.30	29,420.27	27,803.86	29,420.27	4,049.16	12
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	21,526.78	19,309.08	21,526.78	1,957.22	8
006-0139 CONTRACT LABOR	0	0	0.00	0.00	1,150.00	0.00	0.00	***
006-0201 FICA/MEDICARE	4,295	4,271	392.33	3,824.42	3,418.46	3,824.42	446.73	10

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The Software Group, Inc.

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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	13,748			753.52	8,288.72	9,449.14	8,288.72		5,459.54	40
006-0203 RETIREMENT	3,992	3,890			332.66	3,490.08	3,381.58	3,490.08		400.08	10
006-0301 OFFICE SUPPLIES	3,000	3,000			84.12	2,835.65	3,749.56	2,835.65		164.35	5
006-0400 PROFESSIONAL SERVICE	0	0			0.00	0.00	79.00	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			819.88	1,781.06	2,837.91	1,781.06		1,218.94	41
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			50.45	703.95	795.65	703.95		96.05	12
TOTAL COLLECTION & COMPLIANCE	87,363	87,363			7,614.24	73,562.54	72,099.24	73,562.54		13,800.46	16

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	43,978	43,978			3,664.82	37,989.75	31,739.44	37,989.75		5,988.25	14
007-0109 SALARY/SUPERVISOR	42,000	42,000			3,500.00	38,500.00	36,666.74	38,500.00		3,500.00	8
007-0201 FICA/MEDICARE	6,577	6,577			546.38	5,832.44	5,220.87	5,832.44		744.56	11
007-0202 GROUP HOSPITAL INSUR	14,430	14,430			1,130.28	10,172.52	10,236.46	10,172.52		4,257.48	30
007-0203 RETIREMENT	6,113	6,113			509.44	5,450.15	4,975.84	5,450.15		662.85	11
007-0301 OFFICE SUPPLIES	750	750			39.62	434.09	611.59	434.09		315.91	42
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	217.40	0.00	217.40		-2.40	-1
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			599.00	1,384.23	1,567.90	1,384.23		1,615.77	54
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			10,009.54	100,577.91	91,614.74	100,577.91		17,505.09	15

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	22,365	22,365			1,863.78	20,515.76	19,232.84	20,515.76		1,849.24	8
008-0108 SALARY/PARTTIME	20,077	20,077			1,330.43	11,044.58	10,545.00	11,044.58		9,032.42	45
008-0109 SALARY/SUPERVISOR	60,015	60,015			5,001.26	55,013.86	51,797.46	55,013.86		5,001.14	8
008-0201 FICA/MEDICARE	7,838	7,838			617.30	6,526.25	6,132.44	6,526.25		1,311.75	17
008-0202 GROUP HOSPITAL INSUR	14,430	14,430			1,130.28	12,433.08	12,992.73	12,433.08		1,996.92	14
008-0203 RETIREMENT	7,285	7,285			582.70	6,169.37	5,926.31	6,169.37		1,115.63	15
008-0301 OFFICE SUPPLIES	5,250	5,250			1,712.85	2,515.12	2,284.08	2,515.12		2,734.88	52
008-0309 COMPUTER SUPPLIES	25,510	25,510			778.00	14,987.38	10,382.75	15,846.38		9,663.62	38
008-0388 CELLULAR PHONE/PAGER	1,171	1,171			40.00	363.20	450.83	363.20		807.80	69
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	402.85	288.24		711.76	71
008-0445 SOFTWARE MAINTENANCE	195,749	195,749			0.00	172,152.95	167,602.70	172,152.95		23,596.05	12
008-0449 COMPUTER EQUIPMENT M	8,165	8,165			444.00	4,844.00	10,932.75	4,844.00		3,321.00	41
008-0469 SOFTWARE EXPENSE	52,546	52,546			0.00	24,118.25	35,049.60	42,152.50		10,393.50	20
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663			2,699.00	6,670.00	14,241.86	10,884.88		22,778.12	68
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	9,633.00	0.00		0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500			2,519.65	53,696.71	77,241.08	57,368.06		70,131.94	55

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The Software Group, Inc.

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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	0.00	49,320.00	49,320.00	49,320.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	643,500	643,500	18,719.25	444,878.63	484,573.28	471,658.11	171,841.89	27

001 - GENERAL FUND - NON DEPARTMENTAL

009-0119 SALARY/OVERTIME	0	10,000	578.94	5,935.06	0.00	5,935.06	4,064.94	41
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	44.28	9,544.61	7,583.93	9,544.61	-9,544.61	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	124,940.81	4,392.00	124,940.81	-124,940.81	***
009-0203 RETIREMENT	0	0	41.17	422.00	0.00	422.00	-422.00	***
009-0204 WORKERS COMPENSATION	241,000	241,000	12,069.00	171,381.46	167,262.36	171,381.46	69,618.54	29
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	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	322.64	3,398.11	2,299.56	3,398.11	-1,898.11	127
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	3,070.15	22,756.12	19,523.38	24,493.62	506.38	2
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	364.25	1,210.41	1,759.07	1,210.41	789.59	39
009-0387 AWARDS	3,500	3,500	0.00	0.00	1,954.70	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	350,755	350,755	0.00	356,585.00	334,829.00	356,585.00	-5,830.00	-2
009-0402 LIABILITY INSURANCE	346,000	346,000	0.00	304,823.01	298,980.30	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	272.00	42,946.04	22,676.41	42,946.04	-22,946.04	115
009-0408 INDEPENDENT AUDIT	53,500	53,500	21,500.00	17,000.00	9,000.00	17,000.00	36,500.00	68
009-0412 AUTOPSIES	30,000	30,000	1,570.75	28,988.70	33,954.54	28,988.70	1,011.30	3
009-0420 TELEPHONE	93,500	93,500	7,541.71	88,864.97	83,476.04	88,864.97	4,635.03	5
009-0421 POSTAGE	150,000	150,000	862.81	93,211.71	83,424.35	93,211.71	56,788.29	38
009-0424 ECONOMIC DEVELOPMENT	35,000	34,750	828.92	28,357.24	28,584.61	28,357.24	6,392.76	18
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	1,382.45	14,834.73	13,597.52	14,834.73	-1,334.73	-10
009-0431 EMPLOYEE MEDICAL	6,000	6,000	928.00	13,319.63	7,186.82	13,319.63	-7,319.63	122
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	17,468.08	38,865.35	45,887.96	38,865.35	36,134.65	48
009-0450 OFFICE MACHINE MAINT	12,000	12,000	206.47	8,025.08	6,847.63	8,025.08	3,974.92	33
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	2,942.49	27,271.02	22,940.91	27,271.02	-4,271.02	-19
009-0459 COPY MACHINE RENTAL	72,000	72,000	8,070.95	56,268.39	65,287.06	56,268.39	15,731.61	22
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	435,000	66,916.79	242,386.62	0.00	351,633.48	83,366.52	19
009-0471 COG DUES	10,000	10,000	0.00	10,786.00	12,681.00	10,786.00	-786.00	-8
009-0475 CSCD EQUIPMENT	5,000	5,000	824.97	4,373.61	11,602.71	4,373.61	626.39	13
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	139,193.20	140,193.20	0.00	140,193.20	-140,193.20	***
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	1,486.99	6,180.65	0.00	7,667.65	2,332.35	23
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	36,300.00	36,300.00	36,300.00	3,300.00	8

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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	55,583.05	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	35,289.84	278,706.26	35,289.84	-35,289.84	***
009-0675 PROFESSIONAL FEES	12,000	15,639	816.40	17,079.65	17,118.78	17,079.65	-1,440.65	-9
009-0801 ADMINISTRATIVE FEE	7,000	7,000	398.00	3,984.00	4,676.00	3,984.00	3,016.00	43
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	30,000.00	239,214.17	172,379.77	239,214.17	-0.17	-0
009-9999 AUDIT ADJUSTMENT	0	0	0.00	252.90	-842.83	252.90	-252.90	***
TOTAL NON DEPARTMENTAL	2,393,207	2,526,060	323,001.41	2,382,473.26	2,006,431.89	2,494,944.62	31,115.38	1

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,071	4,071	339.22	3,372.66	3,553.66	3,372.66	698.34	17
010-0201 FICA/MEDICARE	311	311	25.96	258.09	271.92	258.09	52.91	17
010-0203 RETIREMENT	312	312	24.12	240.35	258.18	240.35	71.65	23
010-0301 OFFICE SUPPLIES	500	500	934.84	1,174.84	198.05	1,174.84	-674.84	135
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	4,350.00	5,440.74	0.00	5,440.74	-940.74	-21
TOTAL RECORDS MANAGEMENT	10,194	10,194	5,674.14	11,271.93	4,281.81	11,271.93	-1,077.93	-11

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	53,194.46	50,661.38	53,194.46	4,835.54	8
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	27,891.82	26,563.68	27,891.82	2,535.18	8
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	12,604.24	9,166.74	12,604.24	2,395.76	16
011-0201 FICA/MEDICARE	8,680	8,680	669.86	7,368.46	6,693.58	7,368.46	1,311.54	15
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	8,288.72	8,661.82	8,288.72	1,331.28	14
011-0203 RETIREMENT	8,067	8,067	671.28	7,401.06	6,914.80	7,401.06	665.94	8
011-0301 OFFICE SUPPLIES	1,250	1,250	17.15	1,643.78	796.03	1,643.78	-393.78	-32
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	990.00	990.00	990.00	90.00	8
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	9,174.00	7,791.74	9,174.00	834.00	8
011-0428 TRAVEL & TRAINING	4,500	4,500	366.86	4,347.29	3,633.72	4,347.29	152.71	3
011-0435 BOOKS	1,800	1,800	32.00	358.00	1,870.00	358.00	1,442.00	80
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	11,951.99	133,660.11	124,289.19	133,660.11	15,551.89	10

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,499	29,499	3,873.90	25,625.10	27,040.42	25,625.10	3,873.90	13
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	30,911.50	338,565.64	312,697.20	338,565.64	32,372.36	9
012-0108 SALARY/PARTTIME	5,040	5,040	122.00	3,850.66	1,863.25	3,850.66	1,189.34	24
012-0110 SALARY/APPT - COMM C	144,157	144,157	10,227.00	129,002.46	124,613.37	129,002.46	15,154.54	11
012-0201 FICA/MEDICARE	42,047	42,047	3,340.98	36,793.61	34,391.17	36,793.61	5,253.39	12
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,571.22	53,673.99	48,138.13	53,673.99	18,476.01	26
012-0203 RETIREMENT	39,079	39,079	3,200.38	35,146.12	33,718.21	35,146.12	3,932.88	10

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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 August and the 11 Months Ending August 31, 2006

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001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0301 OFFICE SUPPLIES	8,500	8,500	303.22	4,293.00	5,178.15	4,293.00	4,207.00	49
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	1,665.00	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	1,980.20	29,973.31	20,127.00	29,973.31	26.69	0
012-0428 TRAVEL & TRAINING	7,000	7,000	1,581.62	9,068.12	1,566.10	9,068.12	-2,068.12	-30
012-0435 BOOKS	12,500	12,500	695.50	9,648.00	8,800.68	9,648.00	2,852.00	23
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	11,545.00	0.00	11,545.00	455.00	4
012-0475 EQUIPMENT	0	0	2,637.80	2,846.80	4,688.39	2,846.80	-2,846.80	***
TOTAL DISTRICT COURT	794,795	794,795	63,445.32	711,519.92	642,451.99	711,519.92	83,275.08	10

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	14,603	14,603	1,245.10	14,039.74	14,798.78	14,039.74	563.26	4
013-0103 SALARY/ASSISTANTS	327,887	327,887	27,324.00	297,181.72	215,701.71	297,181.72	30,705.28	9
013-0105 SALARY/EMPLOYEES	222,250	222,250	18,583.40	200,398.47	191,909.50	200,398.47	21,851.53	10
013-0108 SALARY/PARTTIME	15,070	15,070	1,094.64	10,726.56	8,573.03	10,726.56	4,343.44	29
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	2,940.00	10,700.00	7,120.00	10,700.00	-7,640.00	250
013-0201 FICA/MEDICARE	44,590	44,590	3,733.41	38,536.69	30,951.08	38,536.69	6,053.31	14
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,282.62	51,602.77	45,170.38	51,602.77	15,737.23	23
013-0203 RETIREMENT	41,441	41,441	3,643.89	38,078.60	31,730.54	38,078.60	3,362.40	8
013-0301 OFFICE SUPPLIES	7,000	7,000	610.59	7,292.33	6,046.71	7,292.33	-292.33	-4
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	379.40	2,582.35	1,854.74	2,582.35	-1,582.35	158
013-0382 GRANT LOCAL MATCH	0	0	0.00	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	996.00	11,805.50	8,824.50	11,805.50	-4,805.50	-69
TOTAL DISTRICT ATTORNEY	751,241	751,241	65,833.05	716,904.73	563,035.97	716,904.73	34,336.27	5

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	50,310	50,310	4,192.50	46,117.50	43,920.58	46,117.50	4,192.50	8
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	53,771.08	50,534.88	53,771.08	4,887.92	8
014-0105 SALARY/EMPLOYEES	221,574	234,964	18,937.77	202,551.94	190,312.76	202,551.94	32,412.29	14
014-0108 SALARY/PARTTIME	13,096	13,096	1,632.81	8,133.85	8,254.22	8,133.85	4,962.15	38
014-0201 FICA/MEDICARE	26,389	27,413	2,206.55	23,072.58	21,681.14	23,072.58	4,340.77	16
014-0202 GROUP HOSPITAL INSUR	67,340	70,327	5,274.64	56,514.00	60,632.74	56,514.00	13,812.67	20
014-0203 RETIREMENT	24,526	25,492	2,057.27	22,085.47	21,362.00	22,085.47	3,406.64	13
014-0301 OFFICE SUPPLIES	20,000	20,500	903.65	18,860.41	19,051.12	18,860.41	1,639.59	8
014-0403 BOND PREMIUMS	675	675	0.00	675.00	675.00	675.00	0.00	0
014-0405 DUES & SUBSCRIPTIONS	180	180	110.00	150.00	215.00	150.00	30.00	17
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,210.00	1,008.26	1,210.00	110.00	8
014-0428 TRAVEL & TRAINING	4,000	4,000	215.16	2,430.46	2,846.39	2,430.46	1,569.54	39
014-0470 CAPITALIZED EQUIPMEN	22,500	22,500	5,625.00	5,625.00	0.00	5,625.00	16,875.00	75
014-0475 EQUIPMENT	0	10,274	4,672.68	4,672.68	0.00	5,931.47	4,342.53	42
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	27,584.62	11,440.25	27,584.62	-2,584.62	-10
TOTAL DISTRICT CLERK	535,569	564,710	50,826.31	473,454.59	431,934.34	474,713.38	89,996.98	16

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BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

For the Month of August and the 11 Months Ending August 31, 2006

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001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	31,205.24	29,718.70	31,205.24	2,836.76	8
015-0105 SALARY/EMPLOYEES	38,732	38,732	3,675.62	40,130.33	33,799.50	40,130.33	-1,398.33	-4
015-0201 FICA/MEDICARE	6,141	6,141	532.82	5,851.07	5,000.15	5,851.07	289.93	5
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	774.58	11,852.26	11,354.16	11,852.26	2,577.74	18
015-0203 RETIREMENT	5,707	5,707	468.36	5,443.68	4,944.66	5,443.68	263.32	5
015-0301 OFFICE SUPPLIES	2,000	2,000	58.96	1,236.96	1,363.65	1,236.96	763.04	38
015-0388 CELLULAR PHONE/PAGER	250	250	20.00	200.00	179.50	200.00	50.00	20
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	6,875.00	5,110.38	6,875.00	625.00	8
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	8,992.18	104,103.06	92,350.03	104,103.06	6,994.94	6

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	31,205.24	29,718.70	31,205.24	2,836.76	8
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	32,295.65	31,914.68	32,295.65	5,211.35	14
016-0108 SALARY/PARTTIME	7,207	7,207	277.20	6,078.99	5,590.50	6,078.99	1,128.01	16
016-0201 FICA/MEDICARE	6,599	6,599	475.31	5,459.85	5,096.69	5,459.85	1,139.15	17
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	10,172.52	12,992.73	10,172.52	4,257.48	30
016-0203 RETIREMENT	6,133	6,133	489.85	5,467.38	5,254.93	5,467.38	665.62	11
016-0301 OFFICE SUPPLIES	2,000	2,000	75.06	703.05	775.55	703.05	1,296.95	65
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	360.50	274.90	360.50	59.50	14
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	6,875.00	5,110.38	6,875.00	625.00	8
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	263.00	957.15	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	9,060.16	98,952.18	97,863.71	98,952.18	18,831.82	16

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	31,205.24	29,718.70	31,205.24	2,836.76	8
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,924.12	32,083.16	29,831.33	32,083.16	3,005.84	9
017-0108 SALARY/PARTTIME	7,207	7,207	0.00	2,209.06	3,065.54	2,209.06	4,997.94	69
017-0201 FICA/MEDICARE	6,414	6,414	445.44	5,124.28	4,812.83	5,124.28	1,289.72	20
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	10,549.28	11,417.44	10,549.28	3,880.72	27
017-0203 RETIREMENT	5,961	5,961	422.21	4,914.62	4,772.76	4,914.62	1,046.38	18
017-0301 OFFICE SUPPLIES	2,000	2,000	0.00	1,074.07	1,170.53	1,074.07	925.93	46
017-0388 CELLULAR PHONE/PAGER	500	500	26.60	442.70	399.65	442.70	57.30	11
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	977.65	6,723.75	4,732.00	6,723.75	776.25	10
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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GENERAL FUND

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The Software Group, Inc.

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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	8,763.14	95,667.56	91,095.84	95,667.56	19,350.44	17

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	31,205.24	29,718.70	31,205.24	2,836.76	8
018-0105 SALARY/EMPLOYEES	35,550	35,550	3,733.14	32,662.35	27,299.84	32,662.35	2,887.65	8
018-0201 FICA/MEDICARE	5,898	5,898	545.63	5,359.24	4,718.58	5,359.24	538.76	9
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	12,056.32	9,449.14	12,056.32	2,373.68	16
018-0203 RETIREMENT	5,481	5,481	511.56	5,040.88	4,528.07	5,040.88	440.12	8
018-0301 OFFICE SUPPLIES	1,750	1,750	11.72	1,312.40	1,574.16	1,312.40	437.60	25
018-0388 CELLULAR PHONE/PAGER	300	300	42.56	471.17	272.05	471.17	-171.17	-57
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	6,875.00	5,110.38	6,875.00	625.00	8
018-0428 TRAVEL & TRAINING	1,750	1,750	0.00	532.38	985.38	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	9,059.97	95,712.28	83,761.30	95,712.28	11,184.72	10

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	650,000	650,000	124,665.89	792,579.49	659,050.48	792,579.49	-142,579.49	-22
019-0414 JURORS	49,000	49,000	2,322.00	32,336.00	43,507.00	32,336.00	16,664.00	34
019-0425 WITNESS EXPENSE	25,000	25,000	726.42	18,730.44	29,867.98	18,730.44	6,269.56	25
019-0483 JURORS/MEALS & LODGI	6,500	6,500	355.53	4,072.48	5,327.16	4,072.48	2,427.52	37
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	600.00	9,725.00	600.00	9,725.00	275.00	3
TOTAL DISTRICT COURTS	915,500	915,500	128,669.84	857,443.41	758,262.62	857,443.41	58,056.59	6

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	97,787.36	93,130.84	97,787.36	8,889.64	8
020-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	26,295.50	25,043.26	26,295.50	2,390.50	8
020-0201 FICA/MEDICARE	10,355	10,355	820.18	8,030.26	7,966.11	8,030.26	2,324.74	22
020-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	8,288.72	8,661.82	8,288.72	1,331.28	14
020-0203 RETIREMENT	9,625	9,625	860.32	9,485.30	9,271.22	9,485.30	139.70	1
020-0301 OFFICE SUPPLIES	800	800	0.00	846.31	992.69	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	0.00	285.00	315.00	285.00	90.00	24
020-0428 TRAVEL & TRAINING	3,000	2,233	0.00	767.15	2,428.68	767.15	1,465.70	66
020-0435 BOOKS	800	800	32.00	395.95	292.75	395.95	404.05	51
020-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***

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BUDGETARY ACCOUNTING SYSTEM
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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	170,671	13,746.28	152,181.55	149,625.48	152,181.55	18,489.30	11

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	97,787.36	93,130.84	97,787.36	8,889.64	8
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	26,295.50	25,043.26	26,295.50	2,390.50	8
021-0201 FICA/MEDICARE	10,355	10,355	849.74	8,059.67	8,103.86	8,059.67	2,295.33	22
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	4,376.02	4,539.79	4,376.02	5,243.98	55
021-0203 RETIREMENT	9,625	9,625	860.32	9,485.30	9,271.22	9,485.30	139.70	1
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	677.76	694.14	677.76	422.24	38
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,417.18	2,953.76	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	3,767	189.24	5,135.53	4,251.06	5,135.53	-1,368.38	-36
021-0435 BOOKS	1,000	1,000	32.00	963.35	670.90	963.35	36.65	4
021-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 2	171,938	172,705	13,609.38	154,512.67	149,124.83	154,512.67	18,192.48	11

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,897.45	50,635.85	47,915.78	50,635.85	4,250.15	8
025-0103 SALARY/ASSISTANTS	136,353	136,353	6,756.84	113,511.93	118,942.34	113,511.93	22,841.07	17
025-0105 SALARY/EMPLOYEES	108,812	108,812	12,439.86	104,585.59	93,598.77	104,585.59	4,226.41	4
025-0108 SALARY/PARTTIME	7,243	7,243	567.60	5,539.90	6,910.61	5,539.90	1,703.10	24
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	25,588.42	24,016.96	25,588.42	2,326.58	8
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	36,576.37	31,075.00	36,576.37	5,090.63	12
025-0201 FICA/MEDICARE	28,831	28,831	2,298.56	25,064.86	23,913.48	25,064.86	3,766.14	13
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,382.87	40,786.15	43,309.24	40,786.15	16,933.85	29
025-0203 RETIREMENT	26,796	26,796	2,165.75	23,974.12	23,443.68	23,974.12	2,821.88	11
025-0301 OFFICE SUPPLIES	4,250	4,250	602.97	6,363.57	3,119.84	6,363.57	-2,113.57	-50
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	293.91	2,506.93	2,339.37	2,506.93	-706.93	-39
025-0382 GRANT LOCAL MATCH	0	0	0.00	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	125.00	395.00	395.00	395.00	105.00	21
025-0428 TRAVEL & TRAINING	7,230	7,230	1,100.00	4,228.63	1,799.79	4,228.63	3,001.37	42
025-0435 BOOKS	4,520	4,520	384.95	6,523.48	4,489.11	6,523.48	-2,003.48	-44
TOTAL COUNTY ATTORNEY	513,523	513,523	40,814.20	502,080.80	425,466.47	502,080.80	11,442.20	2

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	17,350.80	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	10,347.50	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	2,083.37	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,502.28	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	1,198.41	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	664.00	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	69.95	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,650.95	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	6,480.02	0.00	0.00	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	12.37	0.00	0.00	***
026-0685 VEHICLE OPERATING CO	0	0	0.00	0.00	41.95	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	0.00	0.00	49,523.65	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	53,646.66	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	24,912.04	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	5,820.84	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	6,693.38	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	91,072.92	0.00	0.00	***

01 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	0.00	0.00	27,853.76	0.00	0.00	***
029-0201 FICA/MEDICARE	0	0	0.00	0.00	2,172.94	0.00	0.00	***
029-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	4,330.91	0.00	0.00	***
029-0203 RETIREMENT	0	0	0.00	0.00	2,063.66	0.00	0.00	***
029-0204 WORKERS COMPENSATION	0	0	0.00	0.00	905.00	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	550.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	936.76	0.00	0.00	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	0.00	0.00	38,813.03	0.00	0.00	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	35,978	35,978	3,281.60	32,129.21	30,864.90	32,129.21	3,848.79	11
030-0108 SALARY/PARTTIME	7,462	7,462	1,450.50	19,094.25	5,700.00	19,094.25	-11,632.25	156
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	36,047.24	32,369.92	36,047.24	1,030.76	3
030-0201 FICA/MEDICARE	6,204	6,204	567.34	6,770.99	5,723.37	6,770.99	-566.99	-9
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	9,795.76	12,992.73	9,795.76	4,634.24	32
030-0203 RETIREMENT	5,766	5,766	425.80	4,742.84	4,714.05	4,742.84	1,023.16	18
030-0301 OFFICE SUPPLIES	3,500	3,500	257.53	11,612.40	2,926.71	11,612.40	-8,112.40	232
030-0329 ELECTION SUPPLIES	30,000	30,000	0.00	37,506.07	28,135.18	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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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	528.00	440.00	528.00	48.00	8
030-0428 TRAVEL & TRAINING	1,500	1,500	488.45	1,175.31	1,517.83	1,175.31	324.69	22
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	3,530.00	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	10,739.34	206,610.50	173,803.44	207,210.50	-3,082.75	-2

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	27,500.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	2,007.72	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	4,330.91	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	1,998.08	0.00	0.00	***
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	0.00	0.00	35,836.71	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	193,507	193,507	16,583.28	176,181.24	168,934.26	176,181.24	17,325.76	9
035-0201 FICA/MEDICARE	15,354	15,354	1,312.44	13,849.50	13,215.68	13,849.50	1,504.50	10
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	16,577.44	21,654.55	16,577.44	7,472.56	31
035-0203 RETIREMENT	14,270	14,270	1,221.72	13,004.93	12,753.34	13,004.93	1,265.07	9
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	6,330.84	6,600.00	6,330.84	869.16	12
035-0301 OFFICE SUPPLIES	1,800	1,800	-6.91	1,500.66	1,114.02	1,500.66	299.34	17
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	326.65	2,596.93	6,252.49	2,596.93	2,403.07	48
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	322.73	322.73	0.00	322.73	427.27	57
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	22,243.71	235,449.77	232,033.26	235,449.77	31,931.23	12

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	42,912.10	40,868.74	42,912.10	3,900.90	8
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	26,165.92	24,623.72	26,165.92	2,379.08	8
036-0105 SALARY/EMPLOYEES	42,601	42,601	3,550.08	40,215.53	33,559.11	40,215.53	2,385.47	6
036-0108 SALARY/PARTTIME	16,800	16,800	1,347.63	14,004.24	11,458.91	14,004.24	2,795.76	17
036-0139 CONTRACT LABOR	0	0	0.00	0.00	644.80	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,410	847.44	9,328.76	8,300.80	9,328.76	1,081.24	10
036-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,507.04	16,577.44	15,355.34	16,577.44	2,662.56	14
036-0203 RETIREMENT	9,675	9,675	774.87	8,558.79	7,976.75	8,558.79	1,116.21	12
036-0301 OFFICE SUPPLIES	7,500	7,500	1,327.81	7,664.28	5,677.73	7,664.28	-164.28	-2
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	550.00	484.00	550.00	50.00	8
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	1,210.00	1,008.26	1,210.00	110.00	8
036-0428 TRAVEL & TRAINING	5,600	5,600	0.00	3,342.55	5,655.56	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	0.00	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	15,794.69	172,842.22	169,011.15	172,842.22	18,411.78	10

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	42,912.10	40,868.74	42,912.10	3,900.90	8
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	24,341.02	22,875.38	24,341.02	2,212.98	8
037-0105 SALARY/EMPLOYEES	249,298	249,298	20,256.64	218,108.57	206,383.44	218,108.57	31,189.43	13
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	1,947.18	21,018.07	20,120.09	21,018.07	4,106.93	16
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,542.18	55,404.51	53,939.87	55,404.51	16,745.49	23
037-0203 RETIREMENT	23,351	23,351	1,874.95	20,334.98	19,919.11	20,334.98	3,016.02	13
037-0301 OFFICE SUPPLIES	4,600	4,600	348.31	3,657.57	4,148.38	3,657.57	942.43	20
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	575.00	615.00	-15.00	-3
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,886.11	1,212.50	1,886.11	113.89	6
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	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	35,083.18	393,814.93	378,163.57	393,814.93	67,982.07	15

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,004,321	2,004,321	163,475.20	1,726,815.95	1,688,246.87	1,726,815.95	277,505.05	14
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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	526.18	10,706.18	5,860.83	10,706.18	-3,206.18	-43
042-0127 JAIL NURSE	111,819	111,819	2,544.10	65,368.60	88,002.38	65,368.60	46,450.40	42
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	27,474.04	26,881.24	27,474.04	2,497.96	8
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	100,925.44	94,331.05	100,925.44	9,174.56	8
042-0136 SALARY/CORPORALS	174,455	174,455	14,393.44	159,627.80	173,025.79	159,627.80	14,827.20	8
042-0137 SALARY/CLERKS	80,425	80,425	5,130.40	64,498.23	67,195.68	64,498.23	15,926.77	20
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	39,625.30	37,469.96	39,625.30	3,602.70	8
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	29,590.94	29,130.18	29,590.94	8,612.06	23
042-0150 NONREGULAR INMATE TR	35,331	35,331	1,305.15	16,241.26	17,486.66	16,241.26	19,089.74	54
042-0201 FICA/MEDICARE	201,605	201,605	15,303.23	167,869.72	167,256.43	167,869.72	33,735.28	17
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	32,401.36	364,029.81	410,021.59	364,029.81	145,830.19	29
042-0203 RETIREMENT	187,373	187,373	14,420.59	161,226.41	162,210.84	161,226.41	26,146.59	14
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	137.31	9,187.08	9,171.81	9,759.10	1,740.90	15
042-0303 SANITATION SUPPLIES	33,500	33,500	15,879.79	56,871.08	44,524.78	59,757.54	-26,257.54	-78
042-0308 STATE INMATE MEALS	80,000	80,000	7,583.76	65,990.16	81,801.66	65,990.16	14,009.84	18
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	772.03	1,247.95	772.03	627.97	45
042-0330 GROCERIES	400,000	400,000	40,046.31	451,026.54	424,080.66	451,026.54	-51,026.54	-13
042-0333 PHOTO SUPPLIES	750	750	0.00	1,654.00	896.64	1,654.00	-904.00	121
042-0358 SAFETY EQUIPMENT	500	500	0.00	14.73	108.95	367.23	132.77	27
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	176.20	2,516.64	1,191.06	2,516.64	-216.64	-9
042-0391 UNIFORMS	12,000	12,000	1,462.22	6,223.02	6,651.02	7,868.89	4,131.11	34
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	564.50	13,340.55	564.50	19,435.50	97
042-0428 TRAVEL & TRAINING	10,000	10,000	1,320.00	9,659.77	7,568.29	9,659.77	340.23	3
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	0.00	3,175.94	4,002.40	3,175.94	824.06	21
042-0470 CAPITALIZED EQUIPMEN	2,000	2,000	0.00	499.00	0.00	1,365.00	635.00	32
042-0475 EQUIPMENT	0	0	0.00	0.00	71.57	0.00	0.00	***
042-0496 NOTARY BOND	355	355	781.00	1,268.20	-36.80	1,268.20	-913.20	257
042-0511 INMATE MEDICAL EXPEN	47,500	47,500	5,024.53	77,849.85	43,739.18	77,849.85	-30,349.85	-64
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	140.09	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	156,087.50	508,925.50	168,039.00	508,925.50	-333,925.50	191
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	494,923.51	4,152,697.72	3,799,408.96	4,159,020.57	206,476.43	5

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	362,111	362,111	26,440.56	299,041.89	279,637.33	299,041.89	63,069.11	17
043-0108 SALARY/PARTTIME	88,906	88,906	7,014.43	63,087.37	72,401.63	63,087.37	25,818.63	29
043-0201 FICA/MEDICARE	34,503	34,503	2,527.54	27,341.07	26,624.37	27,341.07	7,161.93	21
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,532.04	56,938.64	47,695.78	56,938.64	16,561.36	23
043-0203 RETIREMENT	31,980	31,980	1,925.24	21,651.50	20,308.54	21,651.50	10,328.50	32
043-0301 OFFICE SUPPLIES	2,000	2,000	0.00	2,070.97	1,860.89	2,773.52	-773.52	-39
043-0306 EDUCATION MATERIALS	2,000	2,000	35.79	924.42	808.54	924.42	1,075.58	54
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	408.68	754.79	408.68	591.32	59
043-0330 GROCERIES	39,000	39,000	2,369.47	32,757.88	30,877.79	32,757.88	6,242.12	16
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,282.63	1,489.76	2,066.41	-66.41	-3
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,382.30	1,328.34	2,377.20	-377.20	-19

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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	304.30	3,779.35	3,810.52	4,806.03	-306.03	-7
043-0428 TRAVEL & TRAINING	7,500	7,500	25.00	1,885.00	3,328.00	1,885.00	5,615.00	75
043-0447 MEDICAL EXPENSE	11,000	11,000	387.88	8,027.45	19,726.89	8,027.45	2,972.55	27
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	46,562.25	520,579.15	510,983.17	524,087.06	141,912.94	21

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	33,825.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	160,223.80	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	78,542.31	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0201 FICA/MEDICARE	0	0	0.00	0.00	20,518.60	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	30,918.91	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	14,101.26	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	2,533.94	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	2,578.42	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	1,378.90	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	31,082.94	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	696.44	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	5,346.36	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	1,822.20	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	1,792.88	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	301.83	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	2,515.23	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	23,472.41	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-3,405.04	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	5,078.07	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	8,441.38	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	16,580.00	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	452,751.84	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	12.71	113.38	130.28	113.38	186.62	62
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	12.71	27,613.38	22,130.28	27,613.38	-5,313.38	-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	12.92	113.92	128.52	113.92	36.08	24
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	12.92	11,363.92	9,128.52	11,363.92	-2,213.92	-24

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	31,353.94	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	436.10	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	17,841.28	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	55,567.80	0.00	0.00	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	28,116.00	26,786.10	28,116.00	2,556.00	8
050-0201 FICA/MEDICARE	3,112	3,112	234.68	2,581.48	2,439.84	2,581.48	530.52	17
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
050-0203 RETIREMENT	2,892	2,892	241.02	2,657.34	2,512.18	2,657.34	234.66	8
050-0301 OFFICE SUPPLIES	200	200	-11.71	183.03	0.00	183.03	16.97	8
050-0388 CELLULAR PHONE/PAGER	315	315	20.00	225.20	272.15	225.20	89.80	29
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	9,174.00	7,791.74	9,174.00	834.00	8
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,250.75	47,081.41	44,310.42	47,081.41	4,927.59	9

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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	%Rm
051-0101 SALARY/ELECTED OFFIC	29,342	29,342	2,445.20	26,784.83	25,616.36	26,784.83	2,557.17	9
051-0145 MHU SUPPLEMENT	5,471	5,471	186.06	4,724.31	5,015.12	4,724.31	746.69	14
051-0201 FICA/MEDICARE	3,429	3,429	237.26	2,908.97	2,753.74	2,908.97	520.03	15
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,788.66	208.88	3,788.66	1,021.34	21
051-0203 RETIREMENT	3,187	3,187	226.89	2,764.53	2,635.02	2,764.53	422.47	13
051-0301 OFFICE SUPPLIES	150	150	0.00	32.40	67.30	32.40	117.60	78
051-0382 GRANT LOCAL MATCH	0	0	0.00	13,845.00	0.00	13,845.00	-13,845.00	***
051-0388 CELLULAR PHONE/PAGER	600	600	35.86	512.08	453.00	512.08	87.92	15
051-0403 BOND PREMIUMS	0	0	0.00	135.00	177.50	135.00	-135.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	1,082.77	8,893.66	7,577.81	8,893.66	1,114.34	11
051-0475 EQUIPMENT	0	0	0.00	0.00	354.95	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	4,590.80	64,389.44	44,859.68	64,389.44	-7,392.44	-13

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	28,116.00	26,776.64	28,116.00	2,556.00	8
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	5,015.12	5,015.12	455.88	8
052-0201 FICA/MEDICARE	3,531	3,531	269.58	2,984.04	2,819.56	2,984.04	546.96	15
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
052-0203 RETIREMENT	3,281	3,281	254.34	2,821.55	2,715.16	2,821.55	459.45	14
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	14.77	0.00	100.00	100
052-0382 GRANT LOCAL MATCH	0	2,000	0.00	13,844.00	0.00	13,844.00	-11,844.00	592
052-0388 CELLULAR PHONE/PAGER	600	600	51.15	534.91	554.93	534.91	65.09	11
052-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
052-0427 AUTO ALLOWANCE	10,008	10,008	1,126.09	8,677.56	7,625.88	8,677.56	1,330.44	13
052-0475 EQUIPMENT	0	0	100.00	100.00	0.00	100.00	-100.00	***
TOTAL CONSTABLE, PRCT 3	58,473	60,473	5,189.84	66,237.54	50,030.47	66,237.54	-5,764.54	-10

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	28,116.00	26,776.64	28,116.00	2,556.00	8
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	5,015.12	5,015.12	455.88	8
053-0201 FICA/MEDICARE	3,531	3,531	250.62	2,777.79	2,576.00	2,777.79	753.21	21
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
053-0203 RETIREMENT	3,281	3,281	261.64	2,904.23	2,782.55	2,904.23	376.77	11
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0382 GRANT LOCAL MATCH	0	2,000	0.00	13,844.00	0.00	13,844.00	-11,844.00	592
053-0388 CELLULAR PHONE/PAGER	600	600	23.70	484.60	598.95	484.60	115.40	19
053-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	10,008	10,008	977.63	9,033.47	7,724.75	9,033.47	974.53	10
053-0475 EQUIPMENT	0	0	100.00	100.00	0.00	100.00	-100.00	***
TOTAL CONSTABLE, PRCT 4	58,473	60,473	5,002.27	66,419.57	49,982.42	66,419.57	-5,946.57	-10

001 - GENERAL FUND - SHERIFF

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	56,257	56,257	4,688.06	51,568.66	49,113.02	51,568.66	4,688.34	8
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	41,606.62	39,364.16	41,606.62	3,782.38	8
054-0105 SALARY/EMPLOYEES	648,137	648,137	56,451.57	603,054.80	535,829.83	603,054.80	45,082.20	7
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	2,692.90	29,621.90	27,853.76	29,621.90	2,693.10	8
054-0109 SALARY/SUPERVISOR	90,024	90,024	7,503.48	82,526.60	80,911.96	82,526.60	7,497.40	8
054-0119 SALARY/OVERTIME	15,000	15,000	582.34	5,888.54	17,626.72	5,888.54	9,111.46	61
054-0131 SAFE & SOBER STEP	40,000	40,000	3,372.95	40,004.99	36,111.22	40,004.99	-4.99	-0
054-0134 SALARY/LIEUTENANTS	97,558	97,558	8,064.30	93,110.80	83,807.29	93,110.80	4,447.20	5
054-0135 SALARY/SERGEANTS	151,041	151,041	10,321.30	129,846.39	106,776.56	129,846.39	21,194.61	14
054-0136 SALARY/CORPORALS	27,882	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	248,535	248,535	19,139.60	204,455.49	197,278.83	204,455.49	44,079.51	18
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	33,394.90	31,520.50	33,394.90	3,036.10	8
054-0139 CONTRACT LABOR	0	0	156.98	2,564.26	5,065.57	2,564.26	-2,564.26	***
054-0201 FICA/MEDICARE	113,876	113,876	8,908.54	98,699.76	89,663.97	98,699.76	15,176.24	13
054-0202 GROUP HOSPITAL INSUR	226,070	226,070	16,696.80	178,915.24	175,329.77	178,915.24	47,154.76	21
054-0203 RETIREMENT	105,837	105,837	8,554.00	95,053.76	88,386.05	95,053.76	10,783.24	10
054-0301 OFFICE SUPPLIES	7,500	8,500	641.04	8,937.39	8,967.58	9,310.08	-810.08	-10
054-0323 ESTRAY ANIMAL EXPEND	0	0	761.00	1,772.44	1,473.97	1,772.44	-1,772.44	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	181.25	1,803.65	2,822.41	1,803.65	196.35	10
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	2,989.50	365.30	2,989.50	-1,339.50	-81
054-0335 AUTO REPAIR, FUEL, E	115,000	151,882	16,214.04	165,147.29	129,065.16	165,147.29	-13,265.29	-9
054-0341 TIRES & TUBES	5,000	5,000	579.16	4,442.07	3,252.17	4,442.07	557.93	11
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	942.25	13,267.46	12,425.53	13,267.46	732.54	5
054-0391 UNIFORMS	19,836	19,836	600.00	17,933.15	15,505.51	17,933.15	1,902.85	10
054-0392 BADGES	1,000	1,000	-32.36	486.63	750.69	486.63	513.37	51
054-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	3,115.00	1,838.95	3,115.00	-115.00	-4
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	3,333.25	31,647.87	3,333.25	16,666.75	83
054-0420 TELEPHONE	4,100	4,100	353.99	4,267.81	3,414.96	4,267.81	-167.81	-4
054-0421 POSTAGE	1,000	1,000	80.38	954.93	787.16	954.93	45.07	5
054-0428 TRAVEL & TRAINING	15,000	15,000	-6,789.90	15,354.68	22,542.77	15,579.68	-579.68	-4
054-0451 RADIO RENT & REPAIR	5,000	5,000	430.65	6,050.18	4,908.79	6,050.18	-1,050.18	-21
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	10,000	417.00	1,683.00	1,222.40	1,683.00	8,317.00	83
054-0484 TRAVEL/PRISONERS	30,000	30,000	-2,996.88	14,383.72	17,945.37	29,356.40	643.60	2
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	0.00	3,433.64	5,253.27	3,433.64	1,706.36	33
054-0514 SPECIAL PROJECTS	30,000	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	150,000	160,000	6,500.00	156,630.88	102,544.00	156,630.88	3,369.12	2
054-0577 K9 PROGRAM	2,000	2,000	75.28	989.86	2,991.49	989.86	1,010.14	51
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	5,973.73	78,835.25	85,950.08	83,842.25	16,157.75	16
TOTAL SHERIFF	2,475,918	2,475,918	177,881.77	2,199,842.28	2,058,742.58	2,220,419.65	255,498.35	10

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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
056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	59,583.26	54,618.74	59,583.26	3,110.74	5
056-0105 SALARY/EMPLOYEES	538,628	538,628	42,393.55	474,543.99	423,597.23	474,543.99	64,084.01	12
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	5,500.00	5,500.00	5,500.00	500.00	8
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	59,820	59,820	5,610.49	52,247.52	45,628.35	52,247.52	7,572.48	13
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,848.67	89,997.76	102,761.37	89,997.76	39,462.24	30
056-0203 RETIREMENT	56,798	56,798	4,980.90	51,720.13	44,667.86	51,720.13	5,077.87	9
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	11.70	10,528.76	10,669.62	10,528.76	-528.76	-5
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	2,330.71	17,250.61	12,595.79	17,250.61	7,349.39	30
056-0382 GRANT LOCAL MATCH	0	0	0.00	7,513.00	0.00	7,513.00	-7,513.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	2,025.92	16,441.78	13,711.02	16,441.78	3,558.22	18
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	72,118.60	790,840.39	733,640.68	790,840.39	141,659.61	15

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	24,964.28	23,433.96	24,964.28	2,269.72	8
060-0105 SALARY/EMPLOYEES	22,925	22,925	3,643.64	22,747.44	19,718.60	22,747.44	177.56	1
060-0201 FICA/MEDICARE	5,326	5,326	576.43	5,014.83	4,459.84	5,014.83	311.17	6
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	376.76	7,911.96	8,661.82	7,911.96	1,708.04	18
060-0203 RETIREMENT	4,950	4,950	513.99	4,431.49	4,027.72	4,431.49	518.51	10
060-0301 OFFICE SUPPLIES	300	300	0.00	270.73	18.29	270.73	29.27	10
060-0388 CELLULAR PHONE/PAGER	932	932	40.00	540.61	415.59	540.61	391.39	42
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	14,000.00	15,400.00	14,000.00	2,800.00	17
060-0405 DUES & SUBSCRIPTIONS	90	90	50.00	180.00	278.00	180.00	-90.00	100
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	17,969.96	15,148.10	17,969.96	1,494.04	8
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,156.80	1,924.09	2,156.80	343.20	14
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	10,492.30	100,188.10	93,486.01	100,188.10	9,952.90	9

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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	1,635.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	124.56	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	256.02	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	2,396.43	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	23,484	23,484	1,956.98	20,548.29	17,684.93	20,548.29	2,935.71	13
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	35,977.48	33,948.86	35,977.48	3,277.52	8
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	8,686.92	101,174.18	109,794.42	101,174.18	32,290.82	24
070-0201 FICA/MEDICARE	15,010	15,010	1,002.95	11,398.27	11,590.70	11,398.27	3,611.73	24
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	2,260.56	24,866.16	24,804.48	24,866.16	8,803.84	26
070-0203 RETIREMENT	13,950	13,950	989.33	11,240.28	11,736.08	11,240.28	2,709.72	19
070-0301 OFFICE SUPPLIES	600	600	6.62	172.80	339.96	172.80	427.20	71
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	166.59	3,836.81	3,580.88	3,836.81	2,163.19	36
070-0337 GASOLINE	10,000	10,000	5,681.81	23,059.91	-1,107.13	23,059.91	-13,059.91	131
070-0351 SHOP SUPPLIES	10,000	10,000	934.37	9,844.86	4,361.36	9,844.86	155.14	2
070-0388 CELLULAR PHONE/PAGER	720	720	61.20	605.21	640.76	605.21	114.79	16
070-0391 UNIFORMS	1,200	1,200	486.05	1,741.03	1,011.99	1,741.03	-541.03	-45
070-0428 TRAVEL & TRAINING	500	500	0.00	279.98	276.16	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	1,576.90	1,576.90	2,483.36	1,576.90	1,423.10	47
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	27,080.96	269,643.95	222,273.01	269,643.95	45,210.05	14

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	17,386.00	83,046.00	84,173.50	83,046.00	6,954.00	8
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	768.05	5,171.60	16,380.05	5,171.60	6,828.40	57
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	18,154.05	223,467.60	160,803.55	223,467.60	38,782.40	15

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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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	38,032	3,094.07	33,517.71	32,926.51	33,517.71	4,514.29	12
078-0108 SALARY/PARTTIME	10,549	10,549	873.38	8,367.18	7,307.49	8,367.18	2,181.82	21
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	27,474.04	25,886.74	27,474.04	2,497.96	8
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	485.41	5,191.58	4,929.79	5,191.58	846.42	14
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	753.52	10,549.28	12,992.73	10,549.28	6,285.72	37
078-0203 RETIREMENT	5,612	5,612	459.66	4,943.13	4,803.81	4,943.13	668.87	12
078-0301 OFFICE SUPPLIES	3,000	2,775	297.77	2,804.91	3,556.00	2,804.91	-29.91	-1
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	2,700	0.00	2,771.86	2,387.67	2,771.86	-71.86	-3
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	8,252.51	87,288.20	131,137.71	87,288.20	-87,288.20	***
078-0704 PRESCRIPTION DRUGS	0	0	5,567.08	72,350.80	111,058.83	72,350.80	-72,350.80	***
078-0708 HOSPITAL, INPATIENT	0	0	91,531.97	319,175.88	401,731.30	319,175.88	-319,175.88	***
078-0712 HOSPITAL OUTPATIENT	0	0	13,855.33	142,628.62	135,720.47	142,628.62	-142,628.62	***
078-0716 LABORATORY/X RAY	0	0	7,730.20	31,111.72	33,720.65	31,111.72	-31,111.72	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	6,962.05	35,031.75	46,875.33	35,031.75	-35,031.75	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	142,360.59	785,543.90	958,385.69	785,543.90	984,219.10	56

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	39,625.30	37,469.96	39,625.30	3,602.70	8
080-0105 SALARY/EMPLOYEES	520,364	520,364	43,245.87	454,101.22	430,382.70	454,101.22	66,262.78	13
080-0108 SALARY/PARTTIME	112,894	112,894	8,900.00	96,503.44	103,469.73	96,503.44	16,390.56	15
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	51,182.56	48,745.18	51,182.56	4,652.44	8
080-0201 FICA/MEDICARE	56,146	56,146	4,510.14	47,920.62	46,450.58	47,920.62	8,225.38	15
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	7,933.02	88,390.84	87,989.13	88,390.84	27,049.16	23
080-0203 RETIREMENT	52,182	52,182	4,304.06	46,157.41	45,141.82	46,157.41	6,024.59	12
080-0301 OFFICE SUPPLIES	17,000	17,000	1,209.36	15,973.24	15,036.62	15,973.24	1,026.76	6
080-0325 PRINTING EXPENSE	800	800	325.81	1,036.50	82.00	1,036.50	-236.50	-30
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	858.11	12,264.23	10,622.02	13,683.58	816.42	6
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0385 INTERNET SERVICE	16,000	16,000	1,282.00	13,602.06	11,893.60	13,602.06	2,397.94	15
080-0388 CELLULAR PHONE/PAGER	500	500	44.55	462.86	458.30	462.86	37.14	7

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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	15.00	430.00	415.00	430.00	70.00	14
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	1,474.00	1,243.88	1,474.00	134.00	8
080-0428 TRAVEL & TRAINING	5,500	5,500	312.24	3,450.68	4,600.46	3,450.68	2,049.32	37
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	100,000	140,000	22,733.78	119,548.96	108,848.92	139,199.49	800.51	1
080-0437 PERIODICALS	17,300	17,300	811.59	16,542.97	15,481.10	16,542.97	757.03	4
080-0438 BINDING	5,000	5,000	0.00	3,984.10	3,678.80	6,037.90	-1,037.90	-21
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	200.00	31,798.67	30,796.93	31,798.67	-998.67	-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	1,108.26	1,639.84	14,677.83	1,639.84	-1,639.84	***
080-0514 SPECIAL PROJECTS	40,000	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	16,350	16,350	600.00	8,123.00	12,706.33	8,123.00	8,227.00	50
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	183.97	4,388.80	3,151.64	4,388.80	-1,888.80	-76
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	106,967.02	1,063,710.78	1,036,644.53	1,086,834.46	146,612.54	12

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	35,048	35,048	2,824.15	29,627.99	27,326.29	29,627.99	5,420.01	15
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	22,064.90	20,936.85	22,064.90	2,006.10	8
081-0201 FICA/MEDICARE	4,523	4,523	369.50	3,995.57	3,658.55	3,995.57	527.43	12
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	10,172.52	7,875.15	10,172.52	4,257.48	30
081-0203 RETIREMENT	4,203	4,203	343.40	3,721.37	3,510.20	3,721.37	481.63	11
081-0301 OFFICE SUPPLIES	175	175	49.16	171.06	391.08	171.06	3.94	2
081-0303 SANITATION SUPPLIES	2,000	2,000	308.57	2,071.18	1,337.60	2,497.68	-497.68	-25
081-0337 GASOLINE	12,000	7,000	609.19	3,064.16	7,277.49	3,064.16	3,935.84	56
081-0339 GREASE & OIL	800	800	0.00	261.68	459.92	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	677.34	1,076.54	115.21	1,076.54	1,123.46	51
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	2,600.32	6,327.77	12,359.03	7,504.64	2,495.36	25
081-0358 SAFETY EQUIPMENT	1,200	1,200	266.18	1,074.43	1,159.30	1,074.43	125.57	10
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	113.90	1,122.15	1,002.24	1,122.15	-22.15	-2
081-0391 UNIFORMS	1,100	1,100	101.00	1,056.77	1,119.28	1,056.77	43.23	4
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,750.00	2,648.47	2,750.00	250.00	8
081-0440 UTILITIES	12,000	12,000	959.18	11,163.52	9,020.99	11,163.52	836.48	7
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	25,688	6,174.09	25,368.24	0.00	25,368.24	319.76	1
081-0514 SPECIAL PROJECTS	15,500	20,500	257.69	13,584.46	6,933.45	16,753.12	3,746.88	18
081-0530 BUILDING REPAIR	4,500	4,500	287.25	4,185.47	5,441.00	4,185.47	314.53	7
081-0571 AUTOMOBILES	0	0	0.00	0.00	48,141.85	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	8,000	508.44	1,549.35	6,788.89	3,261.35	4,738.65	59
TOTAL PARKS	186,688	186,688	19,458.78	149,717.68	171,681.39	156,201.71	30,486.29	16

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	1,240.74	13,648.14	12,998.26	13,648.14	1,240.86	8
090-0103 SALARY/ASSISTANTS	48,023	48,023	4,001.88	40,205.47	37,761.72	40,205.47	7,817.53	16
090-0105 SALARY/EMPLOYEES	37,720	37,720	3,143.36	34,585.58	32,029.19	34,585.58	3,134.42	8
090-0108 SALARY/PARTTIME	7,534	7,534	565.80	4,252.43	3,290.07	4,252.43	3,281.57	44
090-0201 FICA/MEDICARE	10,119	10,119	403.38	3,922.83	3,492.60	3,922.83	6,196.17	61
090-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,151.34	12,664.74	17,138.86	12,664.74	6,575.26	34
090-0203 RETIREMENT	9,405	9,405	273.52	2,860.85	2,685.83	2,860.85	6,544.15	70
090-0301 OFFICE SUPPLIES	1,200	1,200	214.88	1,115.96	1,173.35	1,115.96	84.04	7
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	63.59	2,896.10	3,524.00	2,896.10	2,103.90	42
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	180.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	110.40	1,229.71	1,734.52	1,229.71	-29.71	-2
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	340.44	5,041.62	3,464.83	5,041.62	-1,541.62	-44
090-0394 HOME DEMONSTRATION E	300	300	0.00	38.38	0.00	38.38	261.62	87
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	19,012.61	17,176.49	19,012.61	5,099.39	21
090-0428 TRAVEL & TRAINING	3,600	3,600	1,189.44	2,173.38	2,719.63	2,173.38	1,426.62	40
090-0440 UTILITIES	1,500	1,500	463.73	4,595.54	2,346.86	4,595.54	-3,095.54	206
090-0441 FACILITIES	4,500	4,500	0.00	1,051.08	0.00	1,051.08	3,448.92	77
090-0475 EQUIPMENT	1,500	1,500	0.00	818.00	1,896.40	818.00	682.00	45
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	300.00	0.00	300.00	0.00	0
090-0514 SPECIAL PROJECTS	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	0.00	26,405.00	0.00	26,405.00	1,595.00	6
TOTAL EXTENSION SERVICE	302,032	302,032	15,069.16	225,040.29	143,702.61	225,040.29	76,991.71	25

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	28,889.08	27,900.60	28,889.08	2,625.92	8
101-0201 FICA/MEDICARE	3,177	3,177	232.24	2,554.64	2,369.32	2,554.64	622.36	20
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
101-0203 RETIREMENT	2,952	2,952	246.02	2,712.46	2,594.14	2,712.46	239.54	8
101-0301 OFFICE SUPPLIES	250	250	0.00	78.73	152.82	78.73	171.27	69
101-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.58	0.00	17.58	32.42	65
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	9,174.00	7,791.74	9,174.00	834.00	8
101-0428 TRAVEL & TRAINING	4,500	4,500	646.72	2,062.12	2,840.77	2,062.12	2,437.88	54
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,962.02	49,632.97	48,157.80	49,632.97	7,629.03	13

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	30,379.80	28,933.08	30,379.80	2,762.20	8
102-0201 FICA/MEDICARE	3,301	3,301	265.84	2,924.24	2,707.78	2,924.24	376.76	11
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
102-0203 RETIREMENT	3,068	3,068	255.66	2,818.74	2,668.22	2,818.74	249.26	8
102-0301 OFFICE SUPPLIES	250	250	0.00	32.92	27.38	32.92	217.08	87
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	0.00	17.57	32.43	65
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	9,174.00	7,791.74	9,174.00	834.00	8

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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	1,849.14	2,948.03	1,391.57	2,948.03	1,551.97	34
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	6,343.20	52,439.66	47,850.68	52,439.66	6,689.34	11

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	28,889.08	27,900.60	28,889.08	2,625.92	8
103-0201 FICA/MEDICARE	3,177	3,177	258.26	2,860.24	2,727.52	2,860.24	316.76	10
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	3,581.45	4,144.36	665.64	14
103-0203 RETIREMENT	2,952	2,952	246.02	2,712.46	2,594.14	2,712.46	239.54	8
103-0301 OFFICE SUPPLIES	250	250	0.00	65.37	71.86	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	9,174.00	7,791.74	9,174.00	834.00	8
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,065.40	1,094.77	1,065.40	3,434.60	76
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,341.32	48,928.48	45,939.58	48,928.48	8,333.52	15

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	30,379.80	28,933.08	30,379.80	2,762.20	8
104-0201 FICA/MEDICARE	3,301	3,301	275.08	3,025.88	2,809.40	3,025.88	275.12	8
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	4,144.36	4,330.91	4,144.36	665.64	14
104-0203 RETIREMENT	3,068	3,068	255.66	2,818.74	2,668.22	2,818.74	249.26	8
104-0301 OFFICE SUPPLIES	100	100	0.00	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	9,174.00	7,791.74	9,174.00	834.00	8
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	4,500.00	2,958.62	4,500.00	0.00	0
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	4,503.30	54,093.24	49,655.92	54,093.24	4,885.76	8

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	20,013.40	18,771.28	20,013.40	1,819.60	8
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	131,422.94	125,165.04	131,422.94	22,303.06	15
119-0139 VISITING JUDGE	11,000	11,000	0.00	3,270.94	0.00	3,270.94	7,729.06	70
119-0201 FICA/MEDICARE	13,430	13,430	1,027.08	11,300.64	10,786.65	11,300.64	2,129.36	16
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	20,721.80	21,654.55	20,721.80	3,328.20	14
119-0203 RETIREMENT	12,482	12,482	1,003.36	10,920.31	10,808.03	10,920.31	1,561.69	13
119-0301 OFFICE SUPPLIES	200	200	0.00	390.66	288.84	390.66	-190.66	-95
119-0388 CELLULAR PHONE/PAGER	0	0	20.00	200.00	179.50	200.00	-200.00	***
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	73,476.68	498,193.77	401,260.59	498,193.77	-98,193.77	-25
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	150.00	3,538.97	1,300.00	3,538.97	-2,038.97	136
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	102.35	983.04	1,471.12	983.04	-233.04	-31
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	1,500.00	2,925.00	-925.00	-46
TOTAL COUNTY COURTS	645,171	645,171	91,430.21	704,585.26	594,007.76	704,585.26	-59,414.26	-9

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

130-0303 SANITATION SUPPLIES	100	100	153.50	153.50	97.81	153.50	-53.50	-54
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	1,045.00	11,495.00	12,540.00	11,495.00	2,505.00	18
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	1,198.50	11,668.60	12,732.31	11,668.60	2,881.40	20

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

131-0303 SANITATION SUPPLIES	100	100	42.59	114.51	0.00	114.51	-14.51	-15
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	42.59	144.00	4.50	144.00	-39.00	-37

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	35.05	227.20	53.92	227.20	22.80	9
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	789.32	9,539.78	10,002.81	9,539.78	12,160.22	56
132-0530 BUILDING REPAIR	5,000	5,000	2.14	6,239.04	3,334.22	6,239.04	-1,239.04	-25
TOTAL SHOP BUILDING	27,931	27,931	826.51	16,261.05	13,705.73	16,261.05	11,669.95	42

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	32.88	2,648.25	2,214.41	2,648.25	351.75	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	2,966.49	21,614.80	25,382.33	21,614.80	23,385.20	52
133-0514 SPECIAL PROJECTS	10,700	10,700	0.00	5,750.01	10,577.20	5,750.01	4,949.99	46
133-0530 BUILDING REPAIR	12,500	12,500	511.26	11,405.03	8,554.93	11,680.03	819.97	7
TOTAL BELL STREET BUILDING	71,895	71,895	3,510.63	41,608.05	46,981.17	41,883.05	30,011.95	42

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	140.04	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	785.67	5,954.28	5,188.69	5,954.28	3,295.72	36	
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	26.71	1,454.18	2,055.33	1,454.18	45.82	3	
TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	812.38	9,774.30	8,249.01	9,774.30	3,670.70	27	

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING									
135-0303 SANITATION SUPPLIES	100	100	0.00	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	1,031.39	7,639.53	7,871.88	7,639.53	7,360.47	49	
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	6,169.70	0.00	0.00	***	
135-0530 BUILDING REPAIR	2,000	2,000	0.00	210.87	1,088.94	210.87	1,789.13	89	
TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	1,031.39	8,169.41	15,366.93	8,169.41	9,292.59	53	

001 - GENERAL FUND - FACILITIES MANAGEMENT									
136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	22,064.90	20,713.88	22,064.90	2,006.10	8	
136-0105 SALARY/EMPLOYEES	156,523	156,523	11,400.46	133,297.28	134,095.19	133,297.28	23,225.72	15	
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	40,809.78	38,005.44	40,809.78	2,724.22	6	
136-0201 FICA/MEDICARE	17,146	17,146	1,263.90	14,269.74	13,851.72	14,269.74	2,876.26	17	
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,035.14	35,562.86	43,309.10	35,562.86	12,537.14	26	
136-0203 RETIREMENT	15,935	15,935	1,217.02	13,918.09	14,008.36	13,918.09	2,016.91	13	
136-0301 OFFICE SUPPLIES	500	500	2.82	352.96	456.44	352.96	147.04	29	
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	500.76	4,436.80	1,372.77	4,436.80	-936.80	-27	
136-0337 GASOLINE	3,600	3,600	405.44	4,814.44	4,085.32	4,814.44	-1,214.44	-34	
136-0339 GREASE & OIL	100	100	11.00	129.53	71.64	129.53	-29.53	-30	
136-0340 ANTI/FREEZE	50	50	7.00	7.00	0.00	7.00	43.00	86	
136-0341 TIRES & TUBES	750	750	0.00	260.70	64.94	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	0.00	410.99	1,066.00	410.99	189.01	32	
136-0351 SHOP SUPPLIES	300	300	1.24	134.60	410.64	134.60	165.40	55	
136-0358 SAFETY EQUIPMENT	1,000	1,000	35.88	122.54	372.15	122.54	877.46	88	
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	155.00	2,786.04	1,129.69	2,786.04	213.96	7	
136-0391 UNIFORMS	2,938	2,938	286.95	3,026.69	2,637.62	3,026.69	-88.69	-3	
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	24,038.49	279,389.37	294,407.99	279,389.37	46,387.63	14	

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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	15,000.00	4,800.00	700.00	13
137-0530 BUILDING REPAIR	1,000	1,000	0.00	643.31	633.49	643.31	356.69	36
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	0.00	5,443.31	15,633.49	5,443.31	1,056.69	16

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	131,343	131,343	10,945.22	119,637.84	110,750.72	119,637.84	11,705.16	9
138-0108 SALARY/PARTTIME	46,339	46,339	3,368.77	29,541.80	31,200.09	29,541.80	16,797.20	36
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	21,552.30	20,228.56	21,552.30	1,959.70	8
138-0201 FICA/MEDICARE	15,391	15,391	1,194.32	12,901.32	12,317.42	12,901.32	2,489.68	16
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	37,299.24	35,827.61	37,299.24	1,180.76	3
138-0203 RETIREMENT	14,305	14,305	1,157.03	12,166.48	11,780.21	12,166.48	2,138.52	15
138-0301 OFFICE SUPPLIES	350	350	22.12	255.74	339.85	255.74	94.26	27
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	72.58	824.03	823.57	824.03	375.97	31
138-0343 EQUIPMENT PARTS & RE	700	900	0.00	699.66	476.85	699.66	200.34	22
138-0351 SHOP SUPPLIES	400	400	83.64	476.68	1,482.65	476.68	-76.68	-19
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	20.00	676.45	613.03	676.45	423.55	39
138-0391 UNIFORMS	3,000	3,000	303.45	2,791.74	2,206.55	2,791.74	208.26	7
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
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	0.00	117.20	204.93	117.20	132.80	53
TOTAL CUSTODIAL SERVICES	278,820	278,820	22,517.27	240,691.12	230,084.60	240,691.12	38,128.88	14

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	242.40	2,041.94	1,625.41	2,041.94	458.06	18
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	1,485.24	9,346.93	7,214.16	9,346.93	392.07	4
139-0433 INSPECTION FEES	1,536	1,536	0.00	1,067.46	843.92	1,067.46	468.54	31
139-0440 UTILITIES	56,400	56,400	5,522.19	39,692.03	36,561.90	39,692.03	16,707.97	30
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	21,477.62	12,468.45	1,521.55	11
139-0530 BUILDING REPAIR	25,000	25,000	285.89	28,035.34	40,219.56	29,771.43	-4,771.43	-19
TOTAL COURT STREET ANNEX	114,905	109,405	7,535.72	93,031.29	112,587.57	94,767.38	14,637.62	13

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	247.21	4,961.14	4,669.86	4,961.14	538.86	10
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	786.99	13,227.07	11,522.94	13,227.07	-791.07	-6
140-0433 INSPECTION FEES	1,438	1,438	0.00	930.13	1,666.15	930.13	507.87	35
140-0440 UTILITIES	100,000	100,000	7,020.19	62,068.98	88,774.52	62,068.98	37,931.02	38
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	148.28	0.00	148.28	-148.28	***

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BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - 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	444,305	0.00	26,945.96	4,694.00	26,945.96	417,358.68	94
140-0530 BUILDING REPAIR	25,000	25,000	382.54	30,315.52	20,182.94	30,695.52	-5,695.52	-23
TOTAL COURTHOUSE BUILDING	673,284	590,929	8,436.93	138,658.92	144,040.64	139,038.92	451,889.72	76

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	625.48	5,702.48	3,614.69	5,702.48	-202.48	-4
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	2,219.04	11,563.21	9,306.04	11,563.21	603.79	5
141-0433 INSPECTION FEES	2,325	2,325	0.00	1,801.39	1,785.78	1,801.39	523.61	23
141-0440 UTILITIES	108,000	108,000	8,971.30	85,859.02	79,510.66	85,859.02	22,140.98	21
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***
141-0514 SPECIAL PROJECTS	362,260	362,260	3,621.32	340,333.95	28,591.23	340,333.95	21,926.05	6
141-0530 BUILDING REPAIR	25,000	25,000	1,186.62	23,830.49	25,331.72	23,830.49	1,169.51	5
TOTAL EDD B. KEYES BUILDING	515,552	515,552	16,623.76	469,449.22	148,432.12	469,449.22	46,102.78	9

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	2,464.21	2,140.06	2,464.21	35.79	1
142-0327 KITCHEN REPAIRS	10,000	10,000	3,448.29	12,388.25	8,811.18	12,388.25	-2,388.25	-24
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	1,056.09	17,536.60	15,994.91	17,536.60	17,516.40	50
142-0433 INSPECTION FEES	7,349	7,349	0.00	6,012.08	5,942.79	6,012.08	1,336.92	18
142-0440 UTILITIES	394,000	394,000	39,917.67	334,943.91	325,019.87	334,943.91	59,056.09	15
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	535.50	23,934.22	16,549.27	23,934.22	3,565.78	13
142-0514 SPECIAL PROJECTS	307,772	307,772	0.00	67,747.17	31,109.06	67,747.17	240,024.83	78
142-0530 BUILDING REPAIR	70,000	70,000	5,485.93	83,053.20	66,805.94	85,634.56	-15,634.56	-22
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	2,702.50	3,695.39	2,702.50	7,297.50	73
TOTAL JAIL BUILDING	865,224	865,224	50,443.48	551,200.20	476,298.89	553,781.56	311,442.44	36

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	224.14	2,420.05	1,797.71	2,420.05	79.95	3
143-0352 YARD SUPPLIES	250	250	0.00	0.00	232.98	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	220	220	0.00	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	4,747.63	35,421.64	33,253.72	35,421.64	12,578.36	26
143-0514 SPECIAL PROJECTS	58,850	58,850	52,313.00	56,228.30	0.00	56,228.30	2,621.70	4
143-0530 BUILDING REPAIR	13,000	13,000	3,583.49	10,017.53	11,975.82	10,017.53	2,982.47	23
TOTAL SHERIFF BUILDING	123,457	123,457	60,868.26	104,509.13	47,714.02	104,509.13	18,947.87	15

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BUDGETARY ACCOUNTING SYSTEM
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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	388.50	1,409.74	1,324.76	1,409.74	1,090.26	44
144-0327 KITCHEN REPAIRS	1,000	1,000	1,215.35	3,985.89	506.28	3,985.89	-2,985.89	299
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	0.00	3,088.58	2,461.32	3,088.58	431.42	12
144-0433 INSPECTION FEES	1,088	1,088	0.00	762.60	854.00	762.60	325.40	30
144-0440 UTILITIES	48,000	48,000	6,465.44	41,046.49	40,073.85	41,046.49	6,953.51	14
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	1,180.70	6,304.46	15,903.74	8,516.46	11,483.54	57
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	1,718.99	2,112.99	33.87	2,112.99	-362.99	-21
TOTAL JUVENILE DETENTION BUIL	126,184	126,184	10,968.98	72,670.52	61,938.82	74,882.52	51,301.48	41

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	35.05	70.10	51.82	70.10	29.90	30
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	593.75	4,651.29	4,596.62	4,651.29	1,348.71	22
145-0530 BUILDING REPAIR	2,500	2,500	5,928.08	6,288.04	391.77	6,288.04	-3,788.04	152
TOTAL TURNER BUILDING	9,248	9,248	6,556.88	11,667.03	5,679.81	11,667.03	-2,419.03	-26

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	0.00	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	758.12	4,615.96	5,289.00	4,615.96	3,384.04	42
147-0530 BUILDING REPAIR	2,000	2,000	412.50	2,244.93	978.16	2,244.93	-244.93	-12
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	1,170.62	7,386.79	6,941.25	7,386.79	3,459.21	32

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	62,663	-22,289	0.00	0.00	0.00	0.00	-22,288.75	***
TOTAL CONTINGENCY	62,663	-22,289	0.00	0.00	0.00	0.00	-22,288.75	***

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	139,408	139,408	12,420.02	129,943.34	25,337.54	129,943.34	9,464.66	7
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	26,165.92	5,596.30	26,165.92	2,379.08	8
410-0201 FICA/MEDICARE	12,848	12,848	1,123.50	11,850.23	2,347.16	11,850.23	997.77	8

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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	2,204.38	18,744.76	4,723.92	18,744.76	10,115.24	35	
410-0203 RETIREMENT	11,942	11,942	1,052.18	9,412.99	1,826.53	9,412.99	2,529.01	21	
410-0301 OFFICE SUPPLIES	250	250	0.00	138.57	257.27	138.57	111.43	45	
410-0388 CELLULAR PHONE/PAGER	600	600	20.00	202.40	0.00	202.40	397.60	66	
410-0391 UNIFORMS	2,100	2,100	49.38	1,388.13	1,896.75	1,388.13	711.87	34	
410-0392 BADGES	0	0	0.00	0.00	379.41	0.00	0.00	***	
410-0428 TRAVEL & TRAINING	3,000	3,000	-2,022.01	2,945.36	1,137.93	2,945.36	54.64	2	
410-0475 EQUIPMENT	1,500	1,500	11.00	3,393.83	11,633.58	3,393.83	-1,893.83	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	17,237.17	242,758.18	55,136.39	242,758.18	86,294.82	26	
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	2,449,827.34	23,060,502.71	21,465,569.01	23,271,337.16	3,990,096.84	15	
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Tom Green Auditor

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

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The Software Group, Inc.

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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	216,118.31	209,604.39	216,118.31	76,593.69	26
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	27,506.82	25,886.74	27,506.82	2,500.18	8
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	2,782.33	35,977.48	33,948.86	35,977.48	3,277.52	8
198-0146 LONGEVITY PAY	11,129	11,129	0.00	9,385.00	9,130.00	9,385.00	1,744.00	16
198-0201 FICA/MEDICARE	28,542	28,542	1,988.97	22,005.02	21,179.90	22,005.02	6,536.98	23
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,897.88	50,109.08	49,215.30	50,109.08	17,230.92	26
198-0203 RETIREMENT	26,528	26,528	1,857.39	19,922.78	19,579.35	19,922.78	6,605.22	25
198-0204 WORKERS COMPENSATION	29,946	29,946	1,595.00	18,095.00	18,040.00	18,095.00	11,851.00	40
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	852.52	508.20	852.52	147.48	15
198-0301 OFFICE SUPPLIES	400	400	0.00	136.48	228.12	136.48	263.52	66
198-0337 GASOLINE	24,000	24,000	717.41	30,267.74	24,505.33	38,267.74	-14,267.74	-59
198-0338 DIESEL FUEL	45,000	70,264	10,206.53	80,726.20	62,680.93	80,726.20	-10,462.20	-15
198-0339 GREASE & OIL	3,500	3,500	255.81	3,148.12	1,909.13	3,148.12	351.88	10
198-0340 ANTI/FREEZE	500	500	8.61	158.84	264.44	158.84	341.16	68
198-0341 TIRES & TUBES	16,000	16,000	217.78	11,668.61	8,652.81	11,668.61	4,331.39	27
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	8,994.23	82,482.03	71,891.23	82,482.03	-12,482.03	-18
198-0356 MAINT & PAVING/PRCT	240,000	240,000	32,261.84	222,670.07	168,303.15	222,670.07	17,329.93	7
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	387.60	4,192.18	3,876.48	4,192.18	607.82	13
198-0391 UNIFORMS	7,000	7,000	502.60	4,284.02	4,844.35	4,284.02	2,715.98	39
198-0405 DUES & SUBSCRIPTIONS	500	500	134.95	344.45	496.00	344.45	155.55	31
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	212.72	1,880.44	3,348.35	1,880.44	1,619.56	46
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	74,736	-18,821.00	25,264.50	92,469.69	25,264.50	49,471.50	66
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	67,317.41	76,994.86	67,317.41	20,322.59	23
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	77,278.15	936,263.45	908,286.11	944,263.45	191,535.55	17

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	77,278.15	936,263.45	908,286.11	944,263.45	353,376.55	27

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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 2 & 4

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The Software Group, Inc.

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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	21,885.19	213,159.97	184,880.40	213,159.97	94,283.03	31
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	30,362.42	28,557.98	30,362.42	2,760.58	8
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	36,883.66	34,798.94	36,883.66	3,353.34	8
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	1,947.48	20,857.81	19,181.73	20,857.81	8,977.19	30
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	3,767.60	42,573.88	42,523.08	42,573.88	10,336.12	20
199-0203 RETIREMENT	27,730	27,730	1,729.85	18,853.64	18,068.82	18,853.64	8,876.36	32
199-0204 WORKERS COMPENSATION	31,000	31,000	1,678.00	19,169.00	20,185.00	19,169.00	11,831.00	38
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	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	395.58	24,759.10	14,639.69	24,759.10	20,240.90	45
199-0338 DIESEL FUEL	65,000	65,000	14,276.46	79,188.58	51,550.10	79,188.58	-14,188.58	-22
199-0339 GREASE & OIL	6,250	6,250	264.85	2,446.55	1,286.28	2,446.55	3,803.45	61
199-0340 ANTI/FREEZE	500	500	70.00	210.83	223.88	210.83	289.17	58
199-0341 TIRES & TUBES	10,000	10,000	1,100.71	4,964.98	5,929.25	4,964.98	5,035.02	50
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	4,474.46	56,325.78	59,432.38	56,325.78	-6,325.78	-13
199-0357 MAINT & PAVING/PRCT	240,000	240,000	34,399.62	153,151.68	153,701.46	153,901.68	86,098.32	36
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	463.51	4,224.81	3,444.94	4,224.81	775.19	16
199-0391 UNIFORMS	6,000	6,000	0.00	2,949.88	3,553.01	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	1,083.69	6,097.74	3,046.62	6,097.74	2,402.26	28
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	35,316.00	35,316.00	18,704.00	35,316.00	-5,316.00	-18
199-0573 CAPITALIZED ROAD EQU	160,000	160,000	0.00	52,099.00	22,021.89	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	67,317.41	76,994.85	67,317.41	20,322.59	23
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	134,702.66	880,432.96	779,284.16	881,182.96	383,288.04	30

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	134,702.66	880,432.96	779,284.16	881,182.96	424,017.04	32
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	211,980.81	1,816,696.41	1,687,570.27	1,825,446.41	777,393.59	30

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

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The Software Group, Inc.

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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	198.75	6,823.75	0.00	6,823.75	-6,823.75	***
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	15.20	511.40	0.00	511.40	-511.40	***
054-0203 RETIREMENT	0	0	14.13	485.17	0.00	485.17	-485.17	***

TOTAL SHERIFF	0	0	228.08	7,820.32	0.00	7,820.32	-7,820.32	***

TOTAL REIMB FOR MANDATED FUND	0	0	228.08	7,820.32	0.00	7,820.32	-7,820.32	***

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BUDGETARY ACCOUNTING SYSTEM
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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	51,151.54	0.00	51,151.54	4,650.46	8
023-0105 SALARY/EMPLOYEES	0	9,686	0.00	7,381.72	0.00	7,381.72	2,304.28	24
023-0132 SALARY/STATE SUPPLEM	0	0	360.00	1,380.00	0.00	1,380.00	-1,380.00	***
023-0201 FICA/MEDICARE	0	5,010	334.56	4,200.15	0.00	4,200.15	809.85	16
023-0202 GROUP HOSPITAL INSUR	0	7,256	376.76	5,921.94	0.00	5,921.94	1,334.06	18
023-0203 RETIREMENT	0	4,695	356.22	4,274.52	0.00	4,274.52	420.48	9
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	1,013.59	3,923.03	0.00	3,923.03	-423.03	-12
023-0676 SUPPLIES & OPERATING	0	3,814	0.00	356.66	0.00	896.77	2,917.23	76
TOTAL FELONY FAMILY VIOLENCE	0	89,863	7,091.27	78,729.83	0.00	79,269.94	10,593.06	12

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	34,432	2,869.30	30,542.52	0.00	30,542.52	3,889.48	11
024-0201 FICA/MEDICARE	0	2,634	213.04	2,343.44	0.00	2,343.44	290.56	11
024-0202 GROUP HOSPITAL INSUR	0	5,875	376.76	4,144.36	0.00	4,144.36	1,730.64	29
024-0203 RETIREMENT	0	2,455	204.00	2,249.16	0.00	2,249.16	205.84	8
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	275.00	1,039.36	0.00	1,039.36	1,610.64	61
024-0475 EQUIPMENT	0	0	0.00	318.40	0.00	318.40	-318.40	***
024-0676 SUPPLIES & OPERATING	0	8,600	819.78	8,610.87	0.00	8,610.87	-10.87	-0
TOTAL FELONY FAMILY VIOLENCE	0	56,741	4,757.88	49,314.46	0.00	49,314.46	7,426.54	13

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

031-0105 SALARY/EMPLOYEES	34,900	34,900	2,082.28	28,371.94	0.00	28,371.94	6,528.06	19
031-0201 FICA/MEDICARE	2,670	2,670	159.30	2,185.18	0.00	2,185.18	484.82	18
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	21.06	2,009.23	0.00	2,009.23	5,240.77	72
031-0203 RETIREMENT	2,586	2,586	148.06	2,035.18	0.00	2,035.18	550.82	21
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	0.00	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	0.00	563.01	0.00	563.01	336.99	37
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	2,410.70	37,269.43	0.00	37,269.43	13,786.57	27
TOTAL DISTRICT ATTY GRANTS	51,056	197,660	14,259.85	165,313.72	0.00	165,853.83	31,806.17	16

Tom Green Auditor

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

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The Software Group, Inc.

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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	3,666.66	50,616.43	0.00	50,616.43	-50,616.43	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	24,753.08	0.00	24,753.08	-24,753.08	***
027-0201 FICA/MEDICARE	0	0	451.76	5,721.62	0.00	5,721.62	-5,721.62	***
027-0202 GROUP HOSPITAL INSUR	0	0	743.09	5,895.29	0.00	5,895.29	-5,895.29	***
027-0203 RETIREMENT	0	0	421.36	5,407.43	0.00	5,407.43	-5,407.43	***
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	220.00	1,818.75	0.00	1,818.75	-1,818.75	***
027-0676 SUPPLIES & OPERATING	0	0	592.87	7,725.83	0.00	7,725.83	-7,725.83	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	8,355.46	102,270.54	0.00	102,270.54	-102,270.54	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	30,750	2,562.50	28,186.79	0.00	28,186.79	2,563.21	8
034-0201 FICA/MEDICARE	0	2,352	187.28	2,060.08	0.00	2,060.08	292.30	12
034-0202 GROUP HOSPITAL INSUR	0	4,521	376.76	4,144.36	0.00	4,144.36	376.76	8
034-0203 RETIREMENT	0	2,205	182.20	2,008.82	0.00	2,008.82	195.96	9
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	37,051.74	0.00	37,051.74	4,268.26	10
TOTAL COUNTY ATTY GRANTS	0	41,320	11,664.20	139,322.28	0.00	139,322.28	-98,002.28	237

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

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The Software Group, Inc.

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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	18,541.82	140,600.36	0.00	140,600.36	11,352.64	7
058-0201 FICA/MEDICARE	11,624	11,624	1,418.49	10,756.41	0.00	10,756.41	867.59	7
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	18,084.48	0.00	18,084.48	5,965.52	25
058-0203 RETIREMENT	10,804	10,804	1,318.29	10,017.38	0.00	10,017.38	786.62	7
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	0.00	306.08	0.00	306.08	693.92	69
058-0335 AUTO REPAIR, FUEL, E	8,000	12,000	7,820.38	10,026.43	0.00	10,026.43	1,973.57	16
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	132.55	2,485.03	0.00	2,485.03	-685.03	-38
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	-7,097.09	0.00	256.99	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	216,533	220,533	23,641.48	194,531.15	256.99	194,531.15	26,001.85	12

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	345.00	1,615.00	0.00	1,615.00	-1,615.00	***
062-0201 FICA/MEDICARE	0	0	26.35	123.15	0.00	123.15	-123.15	***
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	108.00	438.71	0.00	438.71	-438.71	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	479.35	2,404.72	0.00	2,404.72	-2,404.72	***
TOTAL CONSTABLE GRANTS	216,533	220,533	24,120.83	196,935.87	256.99	196,935.87	23,597.13	11

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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	1,348.92	23,605.56	0.00	23,605.56	13,644.44	37	
026-0108 SALARY/PARTTIME	0	0	0.00	6,043.49	0.00	6,043.49	-6,043.49	***	
026-0201 FICA/MEDICARE	0	2,850	99.64	2,418.05	0.00	2,418.05	431.95	15	
026-0202 GROUP HOSPITAL INSUR	0	4,842	183.90	3,678.00	0.00	3,678.00	1,164.00	24	
026-0203 RETIREMENT	0	2,760	95.92	1,732.09	0.00	1,732.09	1,027.91	37	
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	195.00	1,495.00	0.00	1,495.00	1,625.00	52	
026-0676 SUPPLIES & OPERATING	0	1,200	1,156.87	3,702.64	33.65	3,702.64	-2,502.64	209	
026-0684 SUPPORT GROUP SUPPLI	0	1,000	256.22	786.32	0.00	786.32	213.68	21	
TOTAL CRISIS INTERVENTION/CJD	0	59,932	3,336.47	46,487.44	33.65	46,487.44	13,444.56	22	

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG									
028-0105 SALARY/EMPLOYEES	37,250	33,386	3,569.24	29,251.28	0.00	29,251.28	4,134.72	12	
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	265.22	2,130.92	0.00	2,130.92	423.08	17	
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	569.62	4,610.72	0.00	4,610.72	623.28	12	
028-0203 RETIREMENT	2,760	2,474	253.78	2,084.40	0.00	2,084.40	389.60	16	
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	85.00	551.72	0.00	551.72	2,288.28	81	
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	4,742.86	42,267.73	0.00	42,267.73	6,038.27	13	
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	8,079.33	88,755.17	33.65	88,755.17	19,482.83	18	

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	2,903.94	25,000.00	0.00	25,000.00	-25,000.00	***	
TOTAL JUVENILE PROBATION	0	0	2,903.94	25,000.00	0.00	25,000.00	-25,000.00	***	
TOTAL JUVENILE PROBATION GRAN	0	0	2,903.94	25,000.00	0.00	25,000.00	-25,000.00	***	

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	24,750.00	0.00	24,750.00	-24,750.00	***	
033-0103 SALARY/ASSISTANTS	0	0	250.02	4,333.35	0.00	4,333.35	-4,333.35	***	
033-0105 SALARY/EMPLOYEES	0	0	5,672.82	59,104.63	0.00	59,104.63	-59,104.63	***	
033-0201 FICA/MEDICARE	0	0	613.36	6,405.75	0.00	6,405.75	-6,405.75	***	
033-0203 RETIREMENT	0	0	474.40	5,165.86	0.00	5,165.86	-5,165.86	***	
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	9,260.60	101,791.21	0.00	101,791.21	-101,791.21	***	

TOTAL ADULT PROBATION GRANTS	0	0	9,260.60	101,791.21	0.00	101,791.21	-101,791.21	***	

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BUDGETARY ACCOUNTING SYSTEM
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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	15,062.08	0.00	15,062.08	22,437.92	60
080-0201 FICA/MEDICARE	0	2,869	159.36	1,152.14	0.00	1,152.14	1,716.61	60
080-0202 GROUP HOSPITAL INSUR	0	4,800	376.76	1,130.28	0.00	1,130.28	3,669.72	76
080-0203 RETIREMENT	0	2,662	148.12	1,070.88	0.00	1,070.88	1,591.37	60
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	18.37	0.00	18.37	-18.37	***
080-0301 OFFICE SUPPLIES	0	2,100	0.00	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	123.11	123.11	0.00	123.11	9,876.89	99
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	1,838.02	1,838.02	0.00	1,838.02	3,161.98	63
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	0.00	2,944.15	0.00	2,944.15	82,055.85	97
080-0676 SUPPLIES & OPERATING	0	2,000	81.95	631.70	0.00	631.70	1,368.30	68
TOTAL COUNTY LIBRARY	0	182,731	4,810.66	68,563.67	0.00	68,563.67	114,167.33	62
TOTAL BEACON FOR THE FUTURE	0	182,731	4,810.66	68,563.67	0.00	68,563.67	114,167.33	62

Tom Green Auditor

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

11:50:15 08 SEP 2006

The Software Group, Inc.

For the Month of August and the 11 Months Ending August 31, 2006

Page 10

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	0.00	2,936.95	0.00	2,936.95	-2,936.95	***
045-0364 WALL VFD	0	0	0.00	20,473.39	0.00	20,473.39	-20,473.39	***
045-0366 OUT OF COUNTY VOLUNT	0	0	0.00	3,331.55	0.00	3,331.55	-3,331.55	***
045-0399 PECAN CREEK FIRE DEP	0	0	0.00	993.75	0.00	993.75	-993.75	***
045-0448 CHRISTOVAL VFD	0	0	0.00	178.88	0.00	178.88	-178.88	***
045-0456 WATER VALLEY VFD	0	0	0.00	636.00	0.00	636.00	-636.00	***
045-0458 GRAPE CREEK VFD	0	0	0.00	4,132.04	0.00	4,132.04	-4,132.04	***
045-0461 QUAIL VALLEY VFD	0	0	0.00	800.84	0.00	800.84	-800.84	***
045-0466 DOVE CREEK VFD	0	0	0.00	1,152.90	0.00	1,152.90	-1,152.90	***
TOTAL VOLUNTEER FIRE DEPT, PR	0	0	0.00	34,636.30	0.00	34,636.30	-34,636.30	***

699 - MISC BLOCK GRANTS - SHERIFF

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	0.00	20,689.30	0.00	158,701.27	-158,701.27	***
TOTAL SHERIFF	0	0	0.00	45,089.30	0.00	183,101.27	-183,101.27	***
TOTAL MISC BLOCK GRANTS	864,000	864,000	0.00	941,209.40	0.00	1,087,198.52	-223,198.52	-26
TOTAL FOR REPORTED FUNDS	1,191,521	1,614,482	75,327.49	1,734,711.64	290.64	1,881,240.87	-266,758.87	-17

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge

September 11, 2006

Fund: General Fund

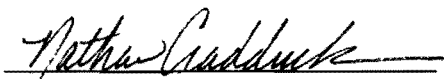
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
005-198 Road & Bridge 1/3	0573 Capitalized Equipment	-	49,471.00
005-198 Road & Bridge 1/3	0337 Gasoline	21,742.00	
005-198 Road & Bridge 1/3	0338 Diesel	10,462.00	
005-198 Road & Bridge 1/3	0343 Equipment Parts & Repair	17,267.00	


Reason

Transfer funds within Road & Bridge 1/3 from capital outlay to cover operating expenses.


Department Head

9/12-06
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk