

**Tom Green County Commissioners' Court
November 14th, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 14th, 2006. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
 Karl Bookter, Commissioner of Precinct #2- **(Left at 9:10 AM)**
 Steve Floyd, Commissioner of Precinct #3
 Richard Easingwood, Commissioner of Precinct #4
 Michael D. Brown, County Judge **Absent**

1. Commissioner Bookter, called the meeting to order at 8:38 AM.
2. Commissioner Steve Floyd 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 October 24th & 31st, 2006
 November 7th, 2006.**

B. Approved the Minutes of Accounts Allowable (Bills)
 from November 8th – 14th, 2006 in the amount of \$ 204,100.84. (Recorded with these Minutes.)

Approved the Purchase Orders
 From November 6th – 10th, 2006 in the amount of \$65,369.80.

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>RANGE</u>	<u>SALARY</u>	<u>SUPPLEMENT</u>
Spavins, Emma V.	County Clerk	New Hire	11-06-06	S06	\$695.45 S/M	
Wright, Allen D.	County Attorney	Salary Correction	11-01-06	L10	\$724.94 S/M	
Ballard, Jeremi A.	Jail	New Hire	10-31-06	L01	\$997.48 S/M	
Cole, Gary W.	Courthouse Security	Promotion	12-01-06	L04	\$1210.73 S/M	
Enriquez, Amparo D.	District Attorney	Promotion	11-13-06	S11	\$887.81 S/M	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF DATE</u>	<u>RANGE</u>	<u>SALARY</u>	<u>SUPPLEMENT</u>
Gallion, Raymond H.	CSCD/CCF	New Hire	10-28-06	N/A	\$836.58 S/M	
Grazette, Leon E.	CSCD/CCF	Dismissal	11-02-06	N/A	\$1105.88 S/M	
Redman, F. Trudy	Vehicle Registration	Retirement	11-30-06	S09	\$957.46 S/M	
Lara, Robert Jr.	Custodial Services	Resignation	11-02-06	S03	\$6.90/Hour	

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

- D. **Accepted the County Clerk's Collection Report for October 2006 in the amount of \$70,098.12 from 430 defendants.**
- E. **Accepted the Texas Agricultural Extension Service Monthly Schedule of Travel for October, 2006 as a matter of record.** (Recorded with these minutes.)
- F. **Set December 1, 2006 for RFB 07-007 "Two Used Full Sized Vehicles."**
- G. **Acknowledged the opening date of November 17, 2006 "Auto Parts".**
- H. Approved request from Verizon Southwest to construct communication line(s) within the right-of-way of a County road(s) located at the intersection of Evergreen Lane and Grape Creek Road.
- I. Accepted the Fee Collection Report by Justices of the Peace Precincts #1 assessed fees of \$18,554.00 and collected \$12,776.00, #2 assessed fees of \$29,201.75 and collected \$21,453.75, #3 assessed fees of \$53,744.00 and collected \$24,400.00 and #4 assessed fees of \$37,343.05 and collected \$16,393.36 for October 2006, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for review in the County Clerk's Office.)
- J. Approved request by the Concho Rural Water Corporation, a public utility operating under CCN#11361 for permission to install a 6 inch water line approximately 2 miles in length along (modification from request south side) the **north side of Walling Pecan Road**. This will be a line extension from US Highway 277 south.

The motion passed 4-0.

23., 24., 25., 26. Commissioner Easingwood moved to table the discussion on the Tom Green County Housing Finance Corporation until a later meeting. Commissioner Floyd seconded the motion. The motion passed 4-0.

10. (Commissioner Bookter had to leave the meeting and the meeting was turned over to Commissioner Easingwood as Judge Pro-tem) Commissioner Floyd moved to accept the FY '06 Preliminary Payable Leave and non compliant Balances Report as presented for the record. Commissioner Easingwood seconded the motion. The motion passed 3-0.

5. Commissioner Easingwood moved to approve the Memorandum of Understanding with the Office of Court Administration (OCA) and Tom Green County to reimburse the CSCD (Community Supervisions and Corrections Department) for expenditures to report OCA collections data. Commissioner Floyd seconded the motion. The motion passed 3-0. (Recorded with these minutes.)

11. Commissioner Floyd approved the purchase of approximately 450 to 500 yards of blow sand, to fill in an approximately 4 feet deep pit at the Roy K. Robb facility, with the associated cost paid by that department. Commissioner Hoelscher seconded the motion. The motion passed 3-0.

- 8. Commissioner Easingwood moved to approve the replat of Tract 2-B of the Jacob Subdivision in Christoval, Texas as presented. Commissioner Floyd seconded the motion. The motion passed 3-0.**
- 6. Commissioner Floyd moved to accept the Auditor's Monthly Report for October 2006 as presented. Commissioner Hoelscher seconded the motion. The motion passed 3-0.**
(Recorded with these minutes.)
- 7. Commissioner Floyd moved to adopt a resolution authorizing application for the 2007-08 Texas Community Development Block Grant assistance under the Colonia fund for septic tank (on site sewage facility) replacement programs in Christoval and Grape Creek. Commissioner Hoelscher seconded the motion. The motion passed 3-0.**
(Recorded with these minutes.)
- 9. Commissioner Easingwood moved to acknowledge the that there are no utilities located on the adjoining rear lot(s) located behind Rex Oliver's Gym in Christoval, Texas, as a matter of record. Commissioner Floyd seconded the motion. The motion passed 3-0.**
(Recorded with these minutes.)
- 15. Commissioner Floyd moved to appoint a committee to enter into negotiations with Dr. Perez, dba Bluebonnet Family Care, and bring back recommendations, within 60 days, regarding issues related to RFP 06-021 "Lease of Property at 19 N. Irving. Commissioner Hoelscher seconded the motion. The motion passed 3-0. Commissioner Easingwood, Judge Pro-tem appointed RISK Manager Archie Kountz, Purchasing Manager Johnny Grimaldo, and Building Maintenance Supervisor Don Killam to serve on the committee.**
- 12. Commissioner Floyd moved to award RFB 07-004 "Elevator Cylinder Replacement" to Otis Elevator Company in the amount of \$32,999.00 for the Court Street Annex Building as recommended by the committee. The award is to also include hauling any hazardous materials and the adjustments that may be required with the hole. Commissioner Easingwood seconded the motion. The motion passed 3-0.** (Recorded with these minutes.)
- 13. Commissioner Hoelscher moved to award RFB 06-024 "Locking System and control Upgrade" to Southern Folger Detention Equipment Company in the amount of \$349,250.00. Commissioner Floyd seconded the motion. The motion passed 3-0.**
(Recorded with these minutes.)
- 14. Commissioner Floyd moved to award RFB 06-013 "RX Drugs for Inmates" to Secure Pharmacy as presented. Commissioner Hoelscher seconded the motion. The motion passed 3-0.** (Recorded with these minutes.)
- 17. Commissioner Floyd moved to award RFP 07-002 "1 or More New model 2007 Police Package Vehicles" to Jim Bass Ford of San Angelo in the amount of \$20,508.00 per unit.**

Commissioner Hoelscher seconded the motion. The motion passed 3-0. (Recorded with these minutes.)

16. Commissioner Hoelscher moved to award and enter into negotiations of the price for RFP 07-001 “Independent Auditor” to Pattill, Brown & Hill, LLP. Commissioner Floyd seconded the motion. The motion passed 3-0.

18. Commissioner Hoelscher moved to award RFB 07-003 “Janitorial Supplies” to various vendors by individual items as listed. Commissioner Floyd seconded the motion. The motion passed 3-0. (Recorded with these minutes.)

19. Commissioner Floyd moved to award RFB 07-005 “New Model 2007 Full Size Vehicle” to Jim Bass Ford, without the additional warranty, in the amount of \$19,085.00. Commissioner Hoelscher seconded the motion. The motion passed 3-0. (Recorded with these minutes.)

21. Commissioner Hoelscher moved to accept the San Angelo Health Foundation Grant in the amount of \$20,000.00. Commissioner Floyd seconded the motion. The motion passed 3-0.

22. Commissioner Floyd moved to accept the transfer of the county-wide Asphalt Distributor, TGC ID #2232, into Precincts 1 & 3 Road and Bridge Department inventory. Commissioner Easingwood seconded the motion. The motion passed 3-0.

27. Commissioner Floyd moved to designate the foyer of the Edd B. Keyes Building as the area designated for Foreclosure Sales to be held, effective immediately. In the event that the Keyes Building is closed, the foreclosure sales will be held at the south entrance of the Keyes Building as per 51.002 (h) of the Property Code. Commissioner Hoelscher seconded the motion. The motion passed 3-0.

28. Commissioner Hoelscher moved to approve the following two year term (November 1, 2006 through October 31, 2008) appointments as members of the Board of Trustees for the MHMR Services of the Concho Valley:

**Trudy Darling Becky Kathleen Gaston Jeffrey Clayton Levens
Brenda W. Morris Wayne E. Smith**

Commissioner Floyd seconded the motion. The motion passed 3-0.

29. There were no Committee Reports for the Library/former Hemphill Wells Building.

30. Commissioner Easingwood reported that he hoped to have a copy of the proposed rules and regulations by the December 9th, 2006 meeting. There were no other issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. No action taken.

31. Commissioner Floyd moved to approve the following line item transfers as presented:

001: General Fund:

Department	Account	Budget Increase	Budget Decrease
015 Justice of the Peace Pct. 1	0403 Bond Premiums	178.00	
017 Justice of the Peace Pct. 3	0403 Bond Premiums	178.00	
018 Justice of the Peace Pct. 4	0403 Bond Premiums	178.00	
020 Court at Law #1	0403 Bond Premiums	178.00	
021 Court at Law #2	0403 Bond Premiums	178.00	
192 Contingency	0601 Reserves		890.000
054 Sheriff	0382 Grant match expense		3,200.00
410 Courthouse Security	0475 Equipment	3,200.00	
016 Justice of the Peace Pct 2	0496 Notary Bond	71.00	
016 Justice of the Peace Pct 2	0301 Office Supplies		71.00

Commissioner Hoelscher seconded the motion. The motion passed 3-0. (Recorded with these minutes.)

20. Commissioner Easingwood moved to Table the adoption of the Resolution authorizing the Director of Emergency Management to sign Emergency Management memorandums of Understanding for services or reimbursements where there is no direct commitment of funds until November 28th, 2006. Commissioner Floyd seconded the motion. The motion passed 3-0.

32. Future Agenda Items.

- 1.Consider adoption of the Resolution authorizing the Director of Emergency Management to sign Emergency Management memorandums of Understanding for services or reimbursements where there is no direct commitment of funds.**
- 2.Canvass the votes of the General Election.**

33. Announcements:

- 1.No Commissioners' Court on November 21, 2006.**
- 2.General CVCOG meeting in Mason on November 21, 2006.**
- 3.County Employee's Holiday luncheon will be December 1st, 2006 in the 4-H Building off of Highway 277.**

34. Commissioner Easingwood, Judge Pro-tem, adjourned the meeting at 10:41 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 November 14th, 2006.

I hereby set my hand and seal to this record November 14th, 2006.

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

4-B

Treasurers' Accounts Payable Report

Period of November 8, 2006 - November 14, 2006

Hand delivered Date: 11/09/06 Time: 11:30 a.m.

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

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV accounts to the Auditor for processing 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

~~\$202,202.84~~ All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

\$1,898.00 Jury Checks

11/03/06 and 11/08/06

Voids-Month of

Miscellaneous

\$204,100.84 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Gloria P. Mata
Deputy Treasurer

Approved in Commissioner's Court on November 14, 2006

Mike Brown-County Judge Absent

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Karl Bookter-Comm. Pct #2

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct#4

Karl Bookter
Richard Easingwood

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: Oct/06		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
618	59	21	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
24	4	18	7	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	Program Plans
	Monthly Reports
11/1	4-H youth Greenhouse Tour
11/3	Head of the River Ranch Tour
11/2	Herbicide Drift Assessment
11/7	San Angelo River Meeting
11/17	Turf and Pest Expo
11/28	Schleicher Pecan Show
11/30	Andrews Pecan Show

DATE: October		NAME: Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
54	39	121		439
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			682	1335

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
1	INVEST Training
4	County Food Show
6	District Gold Star Banquet- Abilene
7-9	State 4-H Summit- Brownwood
11	Sheep & Goat Clinic
14	4-H Meeting, Food Show Committee Meeting, Sales Committee Meeting
15	Major Stockshow entry day, Snackin' Healthy Program
18	District Food Show- Abilene
27	Youth Board - Scholarship Training
29	Nutrition Quiz Bowl

DATE: October		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
121	33	74	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		40	3	273

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
11/6	Gold Star 4-H Banquet (Abilene)
11/7	Adult Leaders Association Meeting
11/11	Sheep & Goat Showmanship Clinic
11/14	Predator Awareness
11/15	Livestock Assn Sale Committee Meeting
11/15	Rolling Plains Bobwhite Brigade Committee Meeting (Abilene)
11/16	4-H Livestock Entry Day

MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT is between the Office of Court Administration ("OCA") and a county or municipality ("Recipient") selected by OCA to receive information technology funding assistance for Recipient's collection improvement program.

I. PURPOSE OF THE PROJECT

Article 103.0033 of the Code of Criminal Procedure requires that certain counties and municipalities identified by OCA must develop and implement collection improvement programs for collection of court costs, fees and fines ("the programs"). OCA requires that program reports be submitted monthly to OCA in electronic form. OCA has approved program software solutions that meet OCA requirements, and has listed the approved solutions on its web page for Collection Software Vendor Information (<http://www.courts.state.tx.us/oca/collections/vendor.asp>). OCA provides funding assistance for the purchase of those approved solutions, and also provides funding assistance for pre-approved alternative solutions and for associated services (such as installation, training, and data conversion of the software). OCA has selected Recipient to receive such funding, and this Memorandum of Understanding documents the responsibilities of Recipient to receive the funding.

II. RESPONSIBILITIES OF RECIPIENT

The Recipient agrees to the following:

- A. By November 15, 2006, to submit this signed memorandum of understanding (MOU) and a summary description of the plan for acquisition of the software and services.
- B. By November 30, 2006, to obtain written OCA approval of the purchase plan and of the alternative solution, if applicable.
- C. By December 31, 2006, to procure the solution.
- D. To submit proofs of purchase for the items purchased to OCA within 30 days of purchase.
- E. To submit monthly online program reports to OCA upon implementation of the solution.
- F. If a solution has not been purchased by December 15, 2006, to provide OCA a written report of the status of the procurement by December 30, 2006.

III. OCA RESPONSIBILITIES

OCA will reimburse Recipient for its approved expenditures under this agreement in an amount not to exceed four thousand nine hundred and fifty dollars (\$4,000).

Name of Recipient Tom Green County

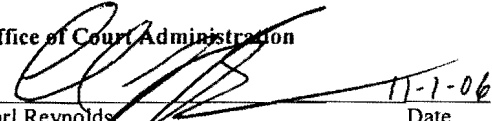
Vendor Payee Identification Number 17560011847

IV. CERTIFICATIONS

Recipient certifies that its governing body has authorized this contract, and a copy of the governing body's authorization is attached to this MOU.


OCA certifies that payments will be made from revenues available to it in the 2006-2007 biennium.

Office of Court Administration


Carl Reynolds
Administrative Director

11-1-06
Date

Recipient


Michael D. Brown
County Judge

Judge
Prop-Tamm
11/14/06
Date

Tom Green County
Subdivision Application Form
(Please Print or Type)

Name of Proposed Subdivision: JACOBS SUBDIVISION - REPLAT OF
TRACT 2 B

Location: GREEN OAKS DR. & HWY. 277 (CHRISTOVAL)

Is location within the ETJ? Yes No TGC Pct. # 4

Type of Request: Preliminary Final Replat
Amended Vacation Revised

Owner(s) of Subdivision: KENNETH DE ZAVALA

Address: PO Box 63 Christoval, Tx 76935

Phone # 325-896-7334 Fax: _____

Existing Land Use: VACANT

Proposed Land Use: COMMERCIAL

Total Acreage: 5.932 Number of Proposed Lots: 2

Proposed Source of Water Supply: Individual Well Water Supply

Name of Water System CONCHO RURAL WTR. CORP.

Proposed Sewage Disposal System: Individual Septic Tank

Private Sewage System _____

Are any off-site drainage, access or other easements necessary for this
subdivision? No Yes (Please explain) _____

Are there existing deed restrictions on this property? No Yes _____
If yes, please give the deed record reference:
Volume _____ Page _____

Are there any deviations or variances from existing subdivision rules & regulations requested? No Yes _____
(Please explain) _____

The owner hereby designates _____
(Name)
as the official representative. _____
(Address) (phone)

Application fee (\$150.00 + 10.00 per lot) Paid by Owner _____
Representative _____. To be paid to the Tom Green County Clerk's office prior to placement on the Commissioners' Court Agenda. Bring Plat, Tax Certificate showing "Zero" taxes owed, and receipt for application fee to Court on day of the Agenda Presentation.

The owner is aware that there will be an additional filing fee after approval by the Tom Green County Commissioners Court. The filing fee will also be paid to the Tom Green County Clerk at the time of filing of the plat for the records.

The undersigned hereby applies for subdivision plat approval in accordance with the regulations for the development of subdivisions and manufactured home rental communities as set out by the Commissioners Court of Tom Green County and certifies that the information contained on this application is true and accurate to the best of my knowledge.

Chesid D. Buckingham De Zavala, P.O. A. 10/12/06
Owner's Signature Date
Kenneth L. De Zavala

Representative's Signature _____ Date _____

Total Paid: \$ _____ Date Paid _____

Date of Commissioner's Court Action: _____

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

November 7, 2006

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

Gentlemen:

Attached is the Auditor's report for October 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; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck".

Nathan Cradduck
County Auditor

Accepted: *Richard Langford*, Judge Pro-Tem

Honorable Michael D. Brown
County Judge

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

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**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT**

OCTOBER 31, 2006

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Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 259,638.39	\$ 2,460,438.34	\$ 3,481,771.59	\$ 6,201,848.32
Road & Bridge Prcts. 1 & 3	005	8,036.18	253,076.44	-0-	261,112.62
Road & Bridge Prcts. 2 & 4	006	9,490.27	307,458.46	-0-	316,948.73
Cafeteria Plan Trust	009	7,446.93	-0-	-0-	7,446.93
County Law Library	010	1,130.55	785.94	67,057.81	68,974.30
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	848.70	117,468.33	-0-	118,317.03
Library/Hughes	014	494.80	3,843.88	504,187.19	508,525.87
Library Donations Fund	015	66.04	23,325.25	-0-	23,391.29
Records Mgt/District Clerk-GC51.3	016	949.79	12,113.84	-0-	13,063.63
Records Mgt/District Clerk-Co Wide	017	929.68	5,982.99	-0-	6,912.67
Courthouse Security/County Crts.	018	1,356.56	27,790.07	-0-	29,146.63
Records Mgt/County Clerk	019	745.43	120,225.60	-0-	120,971.03
Library Miscellaneous	020	758.93	50,356.93	-0-	51,115.86
CIP Donations	021	4,270.60	-0-	-0-	4,270.60
Bates	022	681.83	-0-	83,568.91	84,250.74
General Land Purchase	025	127.23	10,996.41	-0-	11,123.64
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	1,425.98	51,573.21	-0-	52,999.19
County Clerk Archive	032	1,465.87	90,983.89	-0-	92,449.76
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	8,665.00	-0-	-0-	8,665.00
Justice Court Security Fund	037	6,272.09	-0-	-0-	6,272.09
Wastewater Treatment Fund	038	880.00	-0-	-0-	880.00
County Attorney Fee	045	6,228.82	-0-	-0-	6,228.82
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	19,128.90	-0-	-0-	19,128.90
Judicial Education/County Judge	049	1,323.17	-0-	-0-	1,323.17
51st District Attorney Fee	050	13,495.49	-0-	-0-	13,495.49
Lateral Road	051	34,435.07	-0-	-0-	34,435.07
51st DA Special Forfeiture Acct	052	51,102.27	-0-	-0-	51,102.27
119th District Atty Fee Acct	055	8,414.20	-0-	-0-	8,414.20
State Fees-Civil	056	3,778.95	13,400.00	-0-	17,178.95
119th DA/DPS Forfeiture Acct	057	91.36	-0-	-0-	91.36
119th DA Special Forfeiture Acct	058	7,313.09	-0-	-0-	7,313.09
Park Donations Fund	059	59.12	-0-	-0-	59.12
AIC/CHAP Pgm	062	6,466.04	-0-	-0-	6,466.04
TAIP, CSCD	063	189,146.22	-0-	-0-	189,146.22
Diversion Target Program, CCRC	064	8,732.36	-0-	-0-	8,732.36
Comm. Supervision & Corrections	065	218,572.92	-0-	-0-	218,572.92
CRTC	066	209,452.11	-0-	-0-	209,452.11
Community Corrections Prog.	067	(9,738.47)	-0-	-0-	(9,738.47)
Substance Abuse Caseloads	069	3,572.86	-0-	-0-	3,572.86
State & Municipal Fees	071	1,500.46	11,768.19	-0-	13,268.65
Consolidated Court Costs	072	16,453.16	104,506.09	-0-	120,959.25
Graffiti Eradication Fund	073	507.62	-0-	-0-	507.62
Veterans' Service	075	6,250.99	-0-	-0-	6,250.99
Employee Enrichment Fund	076	9,117.52	-0-	-0-	9,117.52
Judicial Efficiency Fund	082	15,213.04	-0-	-0-	15,213.04
Judicial Efficiency Fund - County Crts	083	4,459.54	-0-	-0-	4,459.54
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,673.66	-0-	-0-	2,673.66

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS**

FUND	CASH	MBIA	FUNDS MANAGEMENT	TOTAL	
Payroll Fund	095	179,336.16	-0-	-0-	179,336.16
Court at Law Excess St Spimnt.	096	11,604.79	-0-	-0-	11,604.79
LEOSE Training Fund-Sheriff	097	2,969.24	8,830.32	-0-	11,799.56
Child Restraint State Fee Fund	098	493.80	-0-	-0-	493.80
Cert. of Obligation 1998 - I & S	099	65,855.16	-0-	200,322.14	266,177.30
Co Atty - LEOSE Trng Fund	100	854.55	-0-	-0-	854.55
Constable Prct 1 Leose Trng Fund	102	1,542.30	-0-	-0-	1,542.30
Constable Prct 2 Leose Trng Fund	103	1,985.35	-0-	-0-	1,985.35
Constable Prct 3 Leose Trng Fund	104	1,905.04	-0-	-0-	1,905.04
Constable Prct 4 Leose Trng Fund	105	2,266.45	-0-	-0-	2,266.45
Court Transaction Fee, JP Courts	106	1,836.67	84,523.78	-0-	86,360.45
Aftercare Specialized Caseloads	107	6,430.35	-0-	-0-	6,430.35
Caseload Reduction	108	23,124.05	-0-	-0-	23,124.05
TCOMI	109	6,972.34	-0-	-0-	6,972.34
Juvenile Deferred Processing Fees	110	18,745.77	-0-	-0-	18,745.77
Co Judge Excess Contributions	111	3,951.41	-0-	-0-	3,951.41
Pass-Thru Grants	113	156.28	-0-	-0-	156.28
Child Safety Fee - Trans. Code 502.173	114	28,958.41	-0-	-0-	28,958.41
CRTC Female Facility	116	700,665.55	-0-	-0-	700,665.55
Loanstar Library Grant	201	588.67	-0-	-0-	588.67
Trollinger Fund	202	4,615.11	428,562.37	-0-	433,177.48
Library Expansion	203	938.43	1,268.76	-0-	2,207.19
Courthouse Landscaping	301	16.34	-0-	-0-	16.34
Sheriff Forfeiture Fund	401	18,479.56	-0-	-0-	18,479.56
State Aid/Regional	500	2,580.91	-0-	-0-	2,580.91
Salary Adjustment/Regional	501	113.89	-0-	-0-	113.89
Community Corrections/Reg/State Funds	502	3,753.75	-0-	-0-	3,753.75
Community Corrections/Regional	503	36,329.84	-0-	-0-	36,329.84
IV-E Program/Regional	504	122,186.24	-0-	-0-	122,186.24
Progressive Sanctions JPO/Regional	506	(312.11)	-0-	-0-	(312.11)
Progressive Sanctions Levels 123/Region	507	3,151.00	-0-	-0-	3,151.00
Special Projects Interest Funds/Regional	509	16,460.67	-0-	-0-	16,460.67
AYUDAR Donation	580	-0-	-0-	-0-	-0-
Texas Youth Commission	582	103,102.18	-0-	-0-	103,102.18
IV-E Program	583	1,009,184.53	-0-	-0-	1,009,184.53
Post Adjudication Facility-Bldg	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	4,825.11	-0-	-0-	4,825.11
Community Corrections	587	36,001.95	-0-	-0-	36,001.95
Salary Adjustment	588	24,226.55	-0-	-0-	24,226.55
Progressive Sanctions Levels 123	591	3,659.43	-0-	-0-	3,659.43
Progressive Sanctions JPO	592	8,576.41	-0-	-0-	8,576.41
Progressive Sanctions ISJPO	593	1,883.08	-0-	-0-	1,883.08
Special Projects-PY's Interest Funds	599	71,031.28	-0-	-0-	71,031.28
Reimb for Mandated Funding	600	91,866.11	-0-	-0-	91,866.11
District Atty Grants	613	(37,026.88)	-0-	-0-	(37,026.88)
County Atty Grants	625	(8,371.40)	-0-	-0-	(8,371.40)
Constable Grants	650	23,391.19	-0-	-0-	23,391.19
Sheriff's Office Grants	654	(26,268.44)	-0-	-0-	(26,268.44)
Big Brothers/Big Sisters	656	(9,154.00)	-0-	-0-	(9,154.00)
Adult Probation Grants	665	(57,798.59)	-0-	-0-	(57,798.59)
Beacon for the Future	680	86,702.24	-0-	-0-	86,702.24
Misc Block Grants	699	11,887.38	-0-	-0-	11,887.38
TOTAL ALL FUNDS		\$ 3,965,379.89	\$ 4,189,279.09	\$ 4,336,907.64	\$ 12,491,566.62

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

FUND	CASH, MBIA, & FM 10/1/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 10/31/06	
General Fund	001	\$ 7,563,893.63	\$ 1,965,062.60	\$ 3,327,107.91	\$ 6,201,848.32
Road & Bridge Prcts. 1 & 3	005	305,127.06	51,656.42	95,670.86	261,112.62
Road & Bridge Prcts. 2 & 4	006	340,003.82	51,588.38	74,643.47	316,948.73
Cafeteria Plan Trust	009	5,791.34	5,920.44	4,264.85	7,446.93
County Law Library	010	80,912.51	6,793.50	18,731.71	68,974.30
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	120,509.48	3,094.32	5,286.77	118,317.03
Library/Hughes	014	508,525.87	-0-	-0-	508,525.87
Library Donations Fund	015	23,443.17	15.00	66.88	23,391.29
Records Mgt/District Clerk-GC51.3	016	12,511.01	718.12	165.50	13,063.63
Records Mgt/District Clerk-Co Wide	017	5,402.66	1,912.99	402.98	6,912.67
Courthouse Security/County Crts.	018	26,026.03	5,876.51	2,755.91	29,146.63
Records Mgt/County Clerk	019	117,870.79	3,440.81	340.57	120,971.03
Library Miscellaneous	020	50,578.40	4,718.68	4,181.22	51,115.86
CIP Donations	021	4,202.14	75.00	6.54	4,270.60
Bates	022	84,250.74	-0-	-0-	84,250.74
General Land Purchase	025	11,123.64	-0-	-0-	11,123.64
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	125,476.60	125,476.60	-0-
County Clerk Preservation	030	68,801.66	11,698.59	27,501.06	52,999.19
County Clerk Archive	032	90,797.70	10,010.00	8,357.94	92,449.76
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	8,016.00	809.00	160.00	8,665.00
Justice Court Security Fund	037	5,648.03	659.67	35.61	6,272.09
Wastewater Treatment Fund	038	750.00	130.00	-0-	880.00
County Attorney Fee	045	6,852.30	4,406.81	5,030.29	6,228.82
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	14,713.65	5,385.71	970.46	19,128.90
Judicial Education/County Judge	049	1,186.17	152.00	15.00	1,323.17
51st District Attorney Fee	050	14,056.86	300.00	861.37	13,495.49
Lateral Road	051	413.64	34,021.43	-0-	34,435.07
51st DA Special Forfeiture Acct	052	51,934.27	-0-	832.00	51,102.27
119th District Atty Fee Acct	055	8,301.30	510.00	397.10	8,414.20
State Fees-Civil	056	89,114.53	28,453.59	100,389.17	17,178.95
119th DA/DPS Forfeiture Acct	057	91.36	-0-	-0-	91.36
119th DA Special Forfeiture Acct	058	8,235.19	396.00	1,318.10	7,313.09
Park Donations Fund	059	59.12	-0-	-0-	59.12
AIC/CHAP Pgm	062	27,912.94	-0-	21,446.90	6,466.04
TAIP, CSCD	063	219,341.83	892.00	31,087.61	189,146.22
Diversion Target Program, CCRC	064	21,808.02	828.00	13,903.66	8,732.36
Comm. Supervision & Corrections	065	290,317.69	260,230.84	331,975.61	218,572.92
CRTC	066	317,352.85	10,912.88	118,813.62	209,452.11
Community Corrections Prog.	067	40,571.42	2,320.00	52,629.89	(9,738.47)
Substance Abuse Caseloads	069	10,445.82	-0-	6,872.96	3,572.86
State & Municipal Fees	071	14,846.43	18,970.66	20,548.44	13,268.65
Consolidated Court Costs	072	276,781.12	95,331.92	251,153.79	120,959.25
Graffiti Eradication Fund	073	507.62	-0-	-0-	507.62
Veterans' Service	075	6,024.54	440.34	213.89	6,250.99
Employee Enrichment Fund	076	8,354.04	1,526.96	763.48	9,117.52
Judicial Efficiency Fund	082	15,213.04	-0-	-0-	15,213.04
Judicial Efficiency Fund - County Courts	083	5,005.14	-0-	545.60	4,459.54
Post Adj. Juv. Detention Fac.-Prior Year	084	2,673.66	-0-	-0-	2,673.66

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS

FUND		CASH, MBIA, & FM 10/1/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 10/31/06
Payroll Fund	095	9,835.10	186,503.83	17,002.77	179,336.16
Court at Law Excess St Splmnt.	096	20,335.08	-0-	8,730.29	11,604.79
LEOSE Training Fund-Sheriff	097	11,922.48	-0-	122.92	11,799.56
Child Restraint State Fee Fund	098	9,038.69	493.80	9,038.69	493.80
Cert. of Obligation 1998 - I & S	099	207,307.72	66,654.32	7,784.74	266,177.30
Co Atty - LEOSE Trng Fund	100	854.55	-0-	-0-	854.55
Constable Prct 1 Leose Trng Fund	102	1,542.30	-0-	-0-	1,542.30
Constable Prct 2 Leose Trng Fund	103	1,985.35	-0-	-0-	1,985.35
Constable Prct 3 Leose Trng Fund	104	2,250.18	-0-	345.14	1,905.04
Constable Prct 4 Leose Trng Fund	105	2,720.82	-0-	454.37	2,266.45
Court Transaction Fee, JP Courts	106	84,883.70	1,567.12	90.37	86,360.45
Aftercare Specialized Caseloads	107	9,356.19	-0-	2,925.84	6,430.35
Caseload Reduction	108	28,566.58	-0-	5,442.53	23,124.05
TCOMI	109	15,411.17	-0-	8,438.83	6,972.34
Juvenile Deferred Processing Fees	110	18,522.27	427.00	203.50	18,745.77
Co Judge Excess Contributions	111	4,011.15	-0-	59.74	3,951.41
Pass-Thru Grants	113	156.28	-0-	-0-	156.28
Child Safety Fee - Trans. Code 502.173	114	27,591.65	1,767.11	400.35	28,958.41
CRTC Female Facility	116	830,356.64	21,749.07	151,440.16	700,665.55
Loanstar Library Grant	201	588.67	-0-	-0-	588.67
Trollinger Fund	202	429,508.14	8,864.66	5,195.32	433,177.48
Library Expansion	203	2,207.19	-0-	-0-	2,207.19
Courthouse Landscaping	301	16.34	-0-	-0-	16.34
Sheriff Forfeiture Fund	401	18,885.56	-0-	406.00	18,479.56
State Aid/Regional	500	7,617.50	71.40	5,107.99	2,580.91
Salary Adjustment/Regional	501	565.75	-0-	451.86	113.89
Community Corrections/Region/State Funds	502	7,648.75	116.00	4,011.00	3,753.75
Community Corrections/Regional	503	36,962.56	162.98	795.70	36,329.84
IV-E Program/Regional	504	114,123.03	8,063.21	-0-	122,186.24
Progressive Sanctions JPO/Regional	506	2,037.16	104.29	2,453.56	(312.11)
Progressive Sanctions Levels 123/Regional	507	3,151.00	-0-	-0-	3,151.00
Special Projects-Interest Funds/Regional	509	15,897.20	783.76	220.29	16,460.67
AYUDAR Donation	580	797.59	-0-	797.59	-0-
Texas Youth Commission	582	102,835.18	9,936.00	9,669.00	103,102.18
IV-E Program	583	887,669.76	238,814.53	117,299.76	1,009,184.53
Post Adjudication Facility-Bldg Maintenance	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	15,766.68	9,846.50	20,788.07	4,825.11
Community Corrections	587	84,185.61	36,593.90	84,777.56	36,001.95
Salary Adjustment	588	23,477.96	7,838.00	7,089.41	24,226.55
Progressive Sanctions Levels 123	591	3,671.91	2,755.00	2,767.48	3,659.43
Progressive Sanctions JPO	592	10,051.24	11,539.00	13,013.83	8,576.41
Progressive Sanctions ISJPO	593	2,039.54	2,221.00	2,377.46	1,883.08
Special Projects-PY's Interest Funds	599	73,739.94	-0-	2,708.66	71,031.28
Reimb for Mandated Funding	600	86,304.34	7,783.54	2,221.77	91,866.11
District Atty Grants	613	(24,561.25)	-0-	12,465.63	(37,026.88)
County Atty Grants	625	964.09	792.00	10,127.49	(8,371.40)
Constable Grants	650	14,340.08	25,000.00	15,948.89	23,391.19
Sheriff's Office Grants	654	(24,381.28)	9,486.00	11,373.16	(26,268.44)
Big Brothers/Big Sisters	656	(9,154.00)	-0-	-0-	(9,154.00)
Adult Probation Grants	665	(50,756.48)	4,700.25	11,742.36	(57,798.59)
Beacon for the Future	680	104,619.63	-0-	17,917.39	86,702.24
Misc Block Grants	699	11,887.38	30,108.00	30,108.00	11,887.38
TOTAL ALL FUNDS		\$ 14,380,320.37	\$ 3,409,478.04	\$ 5,259,240.79	\$ 12,530,587.62

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

MONTHLY ACTIVITY

Indebtedness balance as of October 1, 2006	\$ 13,417,600.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of October 31, 2006	<u>\$ 13,414,300.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/06
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 6,035,000.00	\$ -0-	\$ 12,850,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	3,300.00	564,300.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 6,417,751.03</u>	<u>\$ 3,300.00</u>	<u>\$ 13,414,300.00</u>

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - GENERAL PROPERTY TAXES							
310-3101 CURRENT TAX LEVY	15,360,343	15,360,343	363,337.37	363,337.37	370,387.63	14,997,005.63	98
310-3102 DELINQUENT TAXES	174,429	174,429	0.00	0.00	0.00	174,429.00	100
310-3191 PENALTY AND INTEREST	104,658	104,658	0.00	0.00	0.00	104,658.00	100
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	363,337.37	363,337.37	370,387.63	15,276,092.63	98
001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS							
320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	3,537.50	3,537.50	0.00	23,462.50	87
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	29,000	29,000	3,537.50	3,537.50	0.00	25,462.50	88
001 - GENERAL FUND - STATE SHARED REVENUE							
330-3312 CRB FUND	200,000	200,000	0.00	0.00	0.00	200,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	0.00	0.00	0.00	5,467,407.00	100
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	41,666.66	41,666.66	33,900.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	10,000.00	10,000.00	10,000.00	60,000.00	86
330-3346 BINGO TAX	25,000	25,000	0.00	0.00	0.00	25,000.00	100
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	0.00	0.00	7,750.00	100
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	0.00	0.00	200,000.00	100
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	5,000.00	5,000.00	5,000.00	10,000.00	67
330-3360 ADA STATE SUPPLEMENT	2,800	2,800	0.00	0.00	2,800.00	2,800.00	100
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	0.00	0.00	125,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	0.00	0.00	0.00	1,000.00	100
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	0.00	0.00	133,000.00	100
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00	0.00	0.00	****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	-31,533.00	0.00	****
TOTAL STATE SHARED REVENUE	6,326,624	6,326,624	56,666.66	56,666.66	20,167.00	6,269,957.34	99
001 - GENERAL FUND - FEES OF OFFICE							
340-3400 TREASURER	1,500	1,500	120.00	120.00	115.00	1,380.00	92
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	147.00	147.00	132.00	2,353.00	94
340-3402 COUNTY JUDGE	0	0	0.00	0.00	0.00	0.00	****
340-3403 COUNTY SHERIFF	110,000	110,000	8,472.85	8,472.85	8,252.35	101,527.15	92
340-3404 COUNTY ATTORNEY	34,000	34,000	2,931.95	2,931.95	2,361.68	31,068.05	91
340-3405 COUNTY CLERK	700,000	700,000	55,587.59	55,587.59	48,034.23	644,412.41	92
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	22,570.20	22,570.20	22,229.69	363,429.80	94
340-3407 DISTRICT CLERK	150,000	150,000	6,426.70	6,426.70	8,377.04	143,573.30	96
340-3408 JUSTICE OF THE PEACE	19,000	19,000	1,638.54	1,638.54	1,385.50	17,361.46	91
340-3409 CONSTABLE	100,000	100,000	7,298.00	7,298.00	7,508.80	92,702.00	93
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	0.00	0.00	0.00	10,000.00	100
340-3421 JURY FEES	1,500	1,500	126.41	126.41	83.27	1,373.59	92

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Tom Green Auditor

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

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The Software Group, Inc.

001 - GENERAL FUND
For the Month of October and the 1 Months Ending October 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
340-3422 ELECTION REVENUE	3,000	3,000	103.77	103.77	74.00	2,896.23	97
340-3424 CRT BLDG INSURANCE	0	0	0.00	0.00	0.00	0.00	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,081.00	1,081.00	1,080.00	14,919.00	93
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	480.00	480.00	1,050.00	16,520.00	97
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	0.00	0.00	0.00	85,000.00	100
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,248.65	1,248.65	1,254.70	13,751.35	92
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	0.00	0.00	0.00	2,500.00	100
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,066.24	1,066.24	824.41	13,933.76	93
340-3437 ARREST WARRANTS	75,000	75,000	4,744.35	4,744.35	3,103.16	70,255.65	94
340-3438 PARKS	7,500	7,500	210.00	210.00	843.00	7,290.00	97
340-3440 ATTORNEY FEES	48,000	48,000	5,028.56	5,028.56	690.51	42,971.44	90
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	1,700.00	1,700.00	0.00	45,300.00	96
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	0.00	0.00	0.00	13,000.00	100
340-3448 JP COURT COSTS	25,000	25,000	1,589.16	1,589.16	1,414.04	23,410.84	94
340-3449 DWI VIDEO	4,000	4,000	281.29	281.29	298.79	3,718.71	93
340-3450 DEF ADJUCATION FEES	78,000	78,000	3,932.00	3,932.00	5,409.05	74,068.00	95
340-3451 JAIL PHONE CONTRACT	300,000	300,000	0.00	0.00	0.00	300,000.00	100
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	0.00	0.00	0.00	306,600.00	100
TOTAL FEES OF OFFICE	2,572,100	2,572,100	126,784.26	126,784.26	114,521.22	2,445,315.74	95

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	200,000	200,000	14,469.35	14,469.35	4,663.81	185,530.65	93
360-3602 CNTY FINE/JP COURTS	600,000	600,000	43,657.57	43,657.57	33,071.76	556,342.43	93
360-3603 CRT/AT/LAW	320,000	320,000	28,284.77	28,284.77	21,729.72	291,715.23	91
360-3605 BOND FORFEITURES	75,000	75,000	366.00	366.00	3,585.00	74,634.00	100
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	86,777.69	86,777.69	63,050.29	1,108,222.31	93

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	55,000	55,000	0.00	0.00	0.00	55,000.00	100
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	0.00	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	0.00	0.00	0.00	120,000.00	100
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	0.00	0.00	0.00	120,000.00	100
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	325,000	325,000	0.00	0.00	0.00	325,000.00	100

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

380-3801 SALVAGE SALES	15,000	15,000	130.89	130.89	0.00	14,869.11	99
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	130.89	130.89	0.00	14,869.11	99

Prepared by the Tom Green County Auditor's Office

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	35.20	35.20	28.47	1,964.80	98
390-3904 TJPC PROBATION FEES	2,500	2,500	0.00	0.00	0.00	2,500.00	100
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	981.00	981.00	913.00	12,519.00	93
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	0.00	185.00	2,220.00	100
390-3916 FINGERPRINTING FEES	1,000	1,000	30.00	30.00	90.00	970.00	97
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	0.00	0.00	0.00	****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3919 IHC REIMB/LOCAL	170,000	170,000	508.88	508.88	24,391.75	169,491.12	100
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	3,000	3,000	0.00	0.00	0.00	3,000.00	100
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	****
390-3927 IHC STATE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3960 CHILD SAFETY	500	500	8.43	8.43	3.00	491.57	98
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	0.00	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	0.00	1,677.00	100
390-3963 CRTS FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
390-3965 REFUNDS	0	0	0.00	0.00	0.00	0.00	****
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	0.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	297.50	297.50	297.50	702.50	70
390-3980 TRANSFER IN/OUT	-236,925	-241,232	0.00	0.00	0.00	-241,232.00	100
390-3985 REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	0.00	22,000.00	100
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	0.00	0.00	0.00	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	****
390-3988 JAIL REIMB/ARAMARK	53,000	53,000	0.00	0.00	0.00	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL OTHER REVENUE	311,640	307,333	1,861.01	1,861.01	25,908.72	305,471.99	99
TOTAL GENERAL FUND	26,413,794	26,409,487	639,095.38	639,095.38	594,034.86	25,770,391.62	98

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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	15	15	0.00	0.00	0.00	0.00	15.00	100	
310-3191 PENALTY & INTEREST	35	35	0.00	0.00	0.00	0.00	35.00	100	
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	0.00	0.00	0.00	50.00	100	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE									
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	0.00	0.00	0.00	420,000.00	100	
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	0.00	0.00	0.00	420,000.00	100	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE									
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	23,190.20	23,190.20	22,736.45	436,809.80	95		
TOTAL FEES OF OFFICE	460,000	460,000	23,190.20	23,190.20	22,736.45	436,809.80	95		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS									
370-3701 DEPOSITORY INTEREST	2,900	2,900	0.00	0.00	0.00	2,900.00	100		
370-3705 MBIA INTEREST	10,000	10,000	0.00	0.00	0.00	10,000.00	100		
TOTAL INTEREST EARNINGS	12,900	12,900	0.00	0.00	0.00	12,900.00	100		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS									
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	0.00	****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	0.00	0.00	10,000.00	100		
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	0.00	0.00	10,000.00	100		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE									
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	0.00	****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	****	
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	****	
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00	0.00	170,000.00	100		
TOTAL OTHER REVENUE	170,000	170,000	0.00	0.00	0.00	170,000.00	100		
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,072,950	1,072,950	23,190.20	23,190.20	22,736.45	1,049,759.80	98		

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD Rev	Receivable	%Rm
006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	15	15	0.00	0.00	0.00	15.00	100
310-3191 PENALTY & INTEREST	35	35	0.00	0.00	0.00	35.00	100
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	0.00	0.00	50.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	0.00	0.00	420,000.00	100
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	0.00	0.00	420,000.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	23,190.20	23,190.20	22,736.45	436,809.80	95
TOTAL FEES OF OFFICE	460,000	460,000	23,190.20	23,190.20	22,736.45	436,809.80	95
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	0.00	0.00	0.00	2,000.00	100
370-3705 MBIA INTEREST	14,000	14,000	0.00	0.00	0.00	14,000.00	100
TOTAL INTEREST EARNINGS	16,000	16,000	0.00	0.00	0.00	16,000.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	61.00	61.00	362.00	9,939.00	99
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	61.00	61.00	362.00	9,939.00	99
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	*****
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00	0.00	170,000.00	100
TOTAL OTHER REVENUE	170,000	170,000	0.00	0.00	0.00	170,000.00	100
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	23,251.20	23,251.20	23,098.45	1,052,798.80	98
TOTAL FOR REPORTED FUNDS	2,149,000	2,149,000	46,441.40	46,441.40	45,834.90	2,102,558.60	98

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
613 - DISTRICT ATTY GRANTS - FEDERAL/CJD							
332-3372 FFVPU GRANT	0	0	0.00	0.00	-126.84	0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00	-1,024.84	0.00	*****
332-3374 FFVVA GRANT	0	0	0.00	0.00	-1,888.09	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-3,039.77	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/TGC							
354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3374 FFVVA GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	131,112	131,112	0.00	0.00		131,112.00	100
TOTAL OTHER REVENUE	131,112	131,112	0.00	0.00	0.00	131,112.00	100
TOTAL DISTRICT ATTY GRANTS	131,112	131,112	0.00	0.00	-3,039.77	131,112.00	100

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Account.....	orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
625 - COUNTY ATTY GRANTS - FEDERAL/CJD							
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	-2,500.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-2,500.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OAG	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - LOCAL/TGC							
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	105,813	105,813	0.00	0.00		105,813.00	100
TOTAL OTHER REVENUE	105,813	105,813	0.00	0.00	0.00	105,813.00	100
TOTAL COUNTY ATTY GRANTS	105,813	105,813	0.00	0.00	-2,500.00	105,813.00	100

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Rev Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	2,264.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	2,264.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION								
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	25,000.00	25,000.00	0.00	150,000.00	86	
TOTAL LOCAL/SAN ANGELO FOUNDATION	175,000	175,000	25,000.00	25,000.00	0.00	150,000.00	86	
650 - CONSTABLE GRANTS - LOCAL/TGC								
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	36,577	40,884	0.00	0.00	31,533.00	40,884.00	100	
TOTAL OTHER REVENUE	36,577	40,884	0.00	0.00	31,533.00	40,884.00	100	
TOTAL CONSTABLE GRANTS	211,577	215,884	25,000.00	25,000.00	33,797.00	190,884.00	88	

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699 - MISC BLOCK GRANTS - STATE SHARED REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm	
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	0	0	0.00	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	0.00	*****
TOTAL FEDERAL/HOMELAND SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - FEDERAL/FEMA								
337-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/FEMA	0	0	0.00	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OAG								
341-3343 VINE	0	0	30,108.00	30,108.00	0.00	-30,108.00	0.00	*****
TOTAL STATE/OAG	0	0	30,108.00	30,108.00	0.00	-30,108.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN								
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE								
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION								
349-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	*****

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION							
353-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/TGC							
354-0382 GRANT LOCAL MATCH	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
TOTAL MISC BLOCK GRANTS	0	0	30,108.00	30,108.00	0.00	-30,108.00	*****
TOTAL FOR REPORTED FUNDS	448,502	452,809	58,448.00	58,448.00	27,442.56	394,361.00	87

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2006

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Account	Orig	Budget	Curr	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - COMMISSIONERS COURT									
001-0103 SALARY/ASSISTANTS	54,557	54,557	54,557	4,546.44	4,546.44	3,852.56	4,546.44	50,010.56	92
001-0105 SALARY/EMPLOYEES	17,106	17,106	17,106	1,425.54	1,425.54	1,390.78	1,425.54	15,680.46	92
001-0201 FICA/MEDICARE	5,584	5,584	5,584	454.94	454.94	403.08	454.94	5,129.06	92
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	8,960	748.40	748.40	753.52	748.40	8,211.60	92
001-0203 RETIREMENT	5,171	5,171	5,171	432.44	432.44	383.84	432.44	4,738.56	92
001-0301 OFFICE SUPPLIES	850	850	850	0.00	0.00	0.00	0.00	850.00	100
001-0388 CELLULAR PHONE/PAGER	480	480	480	0.00	0.00	0.00	0.00	480.00	100
001-0405 DUES & SUBSCRIPTIONS	265	265	265	0.00	0.00	0.00	0.00	265.00	100
001-0427 AUTO ALLOWANCE	1,320	1,320	1,320	110.00	110.00	110.00	110.00	1,210.00	92
001-0428 TRAVEL & TRAINING	1,750	1,750	1,750	0.00	0.00	652.27	0.00	1,750.00	100
TOTAL COMMISSIONERS COURT	96,043	96,043	96,043	7,717.76	7,717.76	7,546.05	7,717.76	88,325.24	92
001 - GENERAL FUND - PURCHASING									
002-0105 SALARY/EMPLOYEES	37,493	37,493	37,493	3,124.38	3,124.38	3,048.18	3,124.38	34,368.62	92
002-0109 SALARY/SUPERVISOR	33,402	33,402	33,402	2,783.54	2,783.54	2,622.54	2,783.54	30,618.46	92
002-0201 FICA/MEDICARE	5,424	5,424	5,424	451.96	451.96	433.82	451.96	4,972.04	92
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	13,440	1,122.60	1,122.60	1,130.28	1,122.60	12,317.40	92
002-0203 RETIREMENT	5,115	5,115	5,115	420.04	420.04	406.58	420.04	4,694.96	92
002-0301 OFFICE SUPPLIES	600	600	600	67.19	67.19	144.37	67.19	532.81	89
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	1,416	0.00	0.00	0.00	0.00	1,416.00	100
002-0388 CELLULAR PHONE/PAGER	720	720	720	0.00	0.00	0.00	0.00	720.00	100
002-0391 UNIFORMS	285	285	285	10.66	10.66	0.00	10.66	274.34	96
002-0405 DUES & SUBSCRIPTIONS	650	650	650	0.00	0.00	0.00	0.00	650.00	100
002-0428 TRAVEL & TRAINING	4,916	4,916	4,916	591.94	591.94	731.18	591.94	4,324.06	88
002-0429 IN/COUNTY TRAVEL	400	400	400	0.00	0.00	0.00	0.00	400.00	100
002-0435 BOOKS	38	38	38	0.00	0.00	0.00	0.00	38.00	100
TOTAL PURCHASING	103,899	103,899	103,899	8,572.31	8,572.31	8,516.95	8,572.31	95,326.69	92
001 - GENERAL FUND - COUNTY CLERK									
003-0101 SALARY/ELECTED OFFIC	50,285	50,285	50,285	4,190.46	4,190.46	4,088.26	4,190.46	46,094.54	92
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	28,562	2,380.14	2,380.14	2,322.08	2,380.14	26,181.86	92
003-0105 SALARY/EMPLOYEES	281,980	281,980	281,980	21,595.70	21,595.70	21,874.96	21,595.70	260,384.30	92
003-0109 SALARY/SUPERVISOR	94,005	94,005	94,005	7,833.76	7,833.76	5,778.90	7,833.76	86,171.24	92
003-0201 FICA/MEDICARE	34,795	34,795	34,795	2,718.29	2,718.29	2,585.24	2,718.29	32,076.71	92
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	89,600	6,397.19	6,397.19	6,428.64	6,397.19	83,202.81	93
003-0203 RETIREMENT	32,816	32,816	32,816	2,567.41	2,567.41	2,450.36	2,567.41	30,248.59	92
003-0301 OFFICE SUPPLIES	20,000	20,000	20,000	1,044.83	1,044.83	-9.41	1,294.83	18,705.17	94
003-0385 INTERNET SERVICE	120	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	78	78	78	18.00	18.00	6.50	18.00	60.00	77
003-0403 BOND PREMIUMS	17,744	17,744	17,744	0.00	0.00	0.00	0.00	17,744.00	100
003-0405 DUES & SUBSCRIPTIONS	1,000	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
003-0427 AUTO ALLOWANCE	0	0	0	110.00	110.00	110.00	110.00	-110.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	5,500	604.17	604.17	0.00	604.17	4,895.83	89
003-0436 MICROFILMING	0	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0442 BIRTH CERTIFICATES	10,000	10,000	10,000	647.82	647.82	699.06	647.82	9,352.18	94

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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
003-0470 CAPITALIZED EQUIPMEN		29,068	29,068	0.00	0.00	0.00	0.00	29,068.00	100
003-0475 EQUIPMENT		1,100	1,100	0.00	0.00	378.29	0.00	1,100.00	100
003-0514 SPECIAL PROJECTS		3,832	3,832	0.00	0.00	0.00	0.00	3,832.00	100
TOTAL COUNTY CLERK		700,485	700,485	50,107.77	50,107.77	46,712.88	50,357.77	650,127.23	93

001 - GENERAL FUND - RISK MANAGEMENT									
004-0109 SALARY/SUPERVISOR		47,363	47,363	3,946.90	3,946.90	3,500.00	3,946.90	43,416.10	92
004-0201 FICA/MEDICARE		3,759	3,759	313.26	313.26	279.08	313.26	3,445.74	92
004-0202 GROUP HOSPITAL INSUR		4,480	4,480	374.20	374.20	376.76	374.20	4,105.80	92
004-0203 RETIREMENT		3,417	3,417	291.14	291.14	261.56	291.14	3,125.86	91
004-0204 RISK MANAGEMENT		10,000	10,000	156.67	156.67	0.00	156.67	9,843.33	98
004-0301 OFFICE SUPPLIES		400	400	0.00	0.00	125.78	0.00	400.00	100
004-0358 SAFETY EQUIPMENT		1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
004-0388 CELLULAR PHONE/PAGER		600	600	0.00	0.00	15.50	0.00	600.00	100
004-0405 DUES & SUBSCRIPTIONS		100	100	0.00	0.00	0.00	0.00	100.00	100
004-0427 AUTO ALLOWANCE		1,776	1,776	148.00	148.00	148.00	148.00	1,628.00	92
004-0428 TRAVEL & TRAINING		2,250	2,250	0.00	0.00	0.00	0.00	2,250.00	100
TOTAL RISK MANAGEMENT		75,145	75,145	5,230.17	5,230.17	4,706.68	5,230.17	69,914.83	93

001 - GENERAL FUND - VETERAN'S SERVICE									
005-0105 SALARY/EMPLOYEES		24,538	24,538	1,823.80	1,823.80	1,819.40	1,823.80	22,714.20	93
005-0109 SALARY/SUPERVISOR		30,721	30,721	2,560.08	2,560.08	2,497.64	2,560.08	28,160.92	92
005-0201 FICA/MEDICARE		4,342	4,342	343.62	343.62	334.54	343.62	3,998.38	92
005-0202 GROUP HOSPITAL INSUR		8,960	8,960	374.20	374.20	753.52	374.20	8,585.80	96
005-0203 RETIREMENT		3,987	3,987	320.09	320.09	318.00	320.09	3,666.91	92
005-0301 OFFICE SUPPLIES		550	550	19.40	19.40	36.32	19.40	530.60	96
005-0335 AUTO REPAIR, FUEL, E		1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
005-0388 CELLULAR PHONE/PAGER		220	220	0.00	0.00	0.00	0.00	220.00	100
005-0427 AUTO ALLOWANCE		1,500	1,500	118.00	118.00	118.00	118.00	1,382.00	92
005-0428 TRAVEL & TRAINING		1,935	1,935	0.00	0.00	417.10	0.00	1,935.00	100
005-0469 SOFTWARE EXPENSE		750	750	0.00	0.00	0.00	0.00	750.00	100
005-0475 EQUIPMENT		1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VETERAN'S SERVICE		80,003	80,003	5,559.19	5,559.19	6,294.52	5,559.19	74,443.81	93

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT									
006-0105 SALARY/EMPLOYEES		41,582	41,582	2,936.22	2,936.22	2,091.06	2,936.22	38,645.78	93
006-0108 SALARY/PARTTIME		9,050	9,050	309.56	309.56	0.00	309.56	8,740.44	97
006-0109 SALARY/SUPERVISOR		24,071	24,071	2,005.90	2,005.90	1,956.98	2,005.90	22,065.10	92
006-0139 CONTRACT LABOR		0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE		5,714	5,714	401.75	401.75	305.62	401.75	5,312.25	93
006-0202 GROUP HOSPITAL INSUR		13,440	13,440	374.20	374.20	753.52	374.20	13,065.80	97
006-0203 RETIREMENT		5,390	5,390	373.39	373.39	290.24	373.39	5,016.61	93

Prepared by the Tom Green County Auditor's Office

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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
006-0301 OFFICE SUPPLIES	5,000	5,000	328.65	328.65	67.73	537.03	4,462.97	89	
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100	
006-0428 TRAVEL & TRAINING	3,000	3,000	144.38	144.38	36.00	144.38	2,855.62	95	
006-0475 EQUIPMENT	2,000	2,000	0.00	0.00	1,566.61	0.00	2,000.00	100	
006-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
TOTAL COLLECTION & COMPLIANCE	110,447	110,447	6,874.05	6,874.05	7,067.76	7,082.43	103,364.57	94	

001 - GENERAL FUND - HUMAN RESOURCES									
007-0105 SALARY/EMPLOYEES	47,660	47,660	3,838.37	3,838.37	2,368.96	3,838.37	43,821.63	92	
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	3,946.90	3,500.00	3,946.90	43,416.10	92	
007-0201 FICA/MEDICARE	7,269	7,269	593.79	593.79	447.24	593.79	6,675.21	92	
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.60	1,122.60	753.52	1,122.60	12,317.40	92	
007-0203 RETIREMENT	6,856	6,856	553.54	553.54	420.82	553.54	6,302.46	92	
007-0301 OFFICE SUPPLIES	750	750	105.12	105.12	0.00	105.12	644.88	86	
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
007-0388 CELLULAR PHONE/PAGER	240	240	0.00	0.00	0.00	0.00	240.00	100	
007-0405 DUES & SUBSCRIPTIONS	225	225	160.00	160.00	0.00	160.00	65.00	29	
007-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
007-0429 IN/COUNTY TRAVEL	120	120	0.00	0.00	0.00	0.00	120.00	100	
TOTAL HUMAN RESOURCES	127,923	127,923	10,320.32	10,320.32	7,490.54	10,320.32	117,602.68	92	

001 - GENERAL FUND - INFORMATION TECHNOLOGY									
008-0105 SALARY/EMPLOYEES	24,538	24,538	2,044.84	2,044.84	1,863.78	2,044.84	22,493.16	92	
008-0108 SALARY/PARTTIME	19,809	19,809	956.69	956.69	761.60	956.69	18,852.31	95	
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	5,126.28	5,001.26	5,126.28	56,388.72	92	
008-0201 FICA/MEDICARE	8,099	8,099	612.06	612.06	576.97	612.06	7,486.94	92	
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.60	1,122.60	1,130.28	1,122.60	12,317.40	92	
008-0203 RETIREMENT	7,638	7,638	577.89	577.89	546.85	577.89	7,060.11	92	
008-0301 OFFICE SUPPLIES	5,200	5,200	0.00	0.00	0.00	200.00	5,000.00	96	
008-0309 COMPUTER SUPPLIES	25,550	25,550	329.83	329.83	0.00	557.83	24,992.17	98	
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100	
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	0.00	0.00	0.00	0.00	3,480.00	100	
008-0428 TRAVEL & TRAINING	32,858	32,858	0.00	0.00	0.00	0.00	32,858.00	100	
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	41,188.00	41,188.00	42,718.95	41,188.00	165,173.00	80	
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	960.00	960.00	960.00	960.00	7,696.00	89	
008-0469 SOFTWARE EXPENSE	28,898	28,898	0.00	0.00	0.00	7,555.00	21,343.00	74	
008-0470 CAPITALIZED EQUIPMEN	25,663	25,663	0.00	0.00	0.00	0.00	25,663.00	100	
008-0475 EQUIPMENT	1,905	1,905	105.00	105.00	0.00	105.00	1,800.00	94	
008-0514 SPECIAL PROJECTS	97,500	97,500	0.00	0.00	0.00	49,458.09	48,041.91	49	
008-0678 CONTRACT SERVICE	52,760	52,760	0.00	0.00	12,330.00	0.00	52,760.00	100	
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	53,023.19	53,023.19	65,889.69	110,464.28	515,905.72	82	

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