

Tom Green County Commissioners' Court
February 12th, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session February 12th, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Aubrey de Cordova, 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 8:29 AM.
2. Judge 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 January 23 & 30 and February 6, 2007

B. Approved the Minutes of Accounts Allowable (Bills)
from February 7th – 12th, 2007 in the amount of \$ 265,660.53. (Recorded with these Minutes.)

Approved the Purchase Orders

From February 5th – 9th, 2007 in the amount of \$27,101.70.

C. Accepted the Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Lee, Jennifer M.	District Attorney	New Hire	2-16-07	L10	\$2123.79 S/M	
Key, Staci L.	Jail	New Hire	2-09-07	L01	\$997.48 S/M	
Mayberry, Rebecca B.	Jail	Demotion	2-05-07	L01	\$1022.42 S/M	
Sears, Gordon H.	Sheriff	Position Reclass.	2-12-07	S11	\$887.81 S/M	

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

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

D. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for the month of January 2007. (Recorded with these minutes.)

- E. **Approved the request from Verizon Southwest to construct communication line(s) within the right-of-way of a County road(s), located 3342 feet from the intersection of Bledsoe Road and FM 1692, to bore from the north right-of-way to the south right-of-way of Bledsoe Road and to place a two inch subduct and drop wire. All drop wire and subduct will be placed a minimum depth of 24 inches.**
- F. **Accepted the County Treasurer's Monthly Report for January 2007 as a matter of record.** (Recorded with these minutes.)
- G. **Acknowledged the 2006 Certificate of Compliance as County Investment Officer for Dianna Spieker, County Treasurer, pursuant to Texas Public Funds Investment Act 2256.008 and the Tom Green County Investment Policy.** (Recorded with these minutes.)
- H. Set February 23rd, 2007 as the opening date for RFB 07-014 Asphalt and Oil Products.
- I. Authorize the Purchasing Agent to utilize State Contracts with the TBPC and Texas Purchasing Cooperatives (Houston-Galveston Council of Governments/Texas Association of School Boards BuyBoard) for the purchase of supplies, materials, equipment, and services for the remainder of FY 07 and sign necessary documentation for said purchases.
- J. Accepted the County Clerk's Collection Report for January 2007, in the amount of \$78,231.83 from 490 defendants, as a matter of record.
- K. Accepted Fee Collection Reports for January 2007 from Justices of the Peace in Precinct #1 in the amount of \$14,866.50, Precinct #2 in the amount of \$38,766.75, Precinct #3 in the amount of \$ 41,219.10 and Precinct #4 in the amount of \$23,547.80, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for review in the County Clerk's Office.)
- L. Accepted the Trapper's Report for October 1st – December 31st, 2006. (Recorded with these minutes.)

Judge Brown and Commissioners Hoelscher, de Cordova and Floyd voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion.

The motion passed 4-1.

5. Judge Brown made the following presentation of Service Awards for July – December of 2006:

Name	Hire Date	Department
	<u>40 Years of Service</u>	
Dorothy Stapleton	11-04-66	Library

25 Years of Service

Karin Williford	10-12-81	Jail
-----------------	----------	------

20 Years of Service

Nancy Walter	10-01-86	Library
Martha McCloskey	10-01-86	Library
Gabriel Hinojosa	10-06-86	R&B 1/3
Marsha Dyer	10-08-86	County Clerk
Margaret Salinas	12-16-86	Vehicle Registration

15 Years of Service

Frances Reed	07-01-91	Vehicle Registration
Sally Meyers	09-03-91	Library
Sherilyn Woodfin	09-03-91	District Clerk
Jimmy Davis	09-04-91	Jail
Melanie Carlson	09-23-91	Juvenile Probation
Lori Hepner	10-01-91	District Clerk
Dixie McAda	10-09-91	Sheriff
Curtis Williams, Jr.	11-07-91	Court-at-Law 2
Cheryl Torres	12-02-91	District Court
Jackie Hinojos	12-02-91	CSCD
Mickey Almond	12-02-91	Juvenile Probation

10 Years of Service

Todd Allen	07-25-96	Jail
Gerald Fohn	08-01-96	County Attorney
Michelle Hernandez	08-01-96	CSCD
Andrea Boatright	08-07-96	Sheriff
Richard Brooks	10-02-96	Sheriff
W.A. Estes	10-07-96	Sheriff
Bryan Miears	11-13-96	Jail
Clifton Knox	12-30-96	Constable Deputy

5 Years of Service

Valerie Valenzuela-Robles	07-03-00	Juvenile Probation
Regina McCrea	07-02-01	Auditor
Warren Lambert	07-16-01	Facilities Maintenance
James Lewis	07-30-01	CSCD
Holly Green	08-01-01	Library
Farrah Guzman	08-01-01	County Attorney
Kathy Phelps	08-07-01	Library
Heather Smith	08-13-01	Juvenile Probation
Alvina Garza	08-27-01	Custodial Services
Yvette Vasquez	09-10-01	CSCD

Winona Hind	09-17-01	Sheriff
John Best	09-19-01	District Attorney
Joseph Clawson	10-22-01	Jail
Mary Haines	10-22-01	CSCD
Libertad Luera	10-29-01	District Clerk
Robert Reviere	11-16-01	CRTC
Andrew Morales	11-28-01	Juvenile Detention
Toddrick Miller	12-19-01	Juvenile Detention

- 16. & 17. Commissioner Hoelscher moved to approve the Schematic Design Phase of the contract with Holzman Moss Architecture for the Library renovation and proceed to the Design Development Phase as recommended by the committee. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 6. Judge Brown moved to approve the invoices from Tyler Technologies in the amount of \$9,375.00 and \$1,500.00 that had previously been budgeted for FY 06 and authorize funds from Contingency to be transferred into the District Clerk's FY 07 Budget to cover the cost and training for the E-filing interface. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 7. Commissioner Floyd moved to approve the replat of Paradise Valley Tract 48, contingent upon letter of approval from the Health Department. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Health Department letter received February 13th, 2007 and recorded with these minutes as a matter of record.)**
- 8. Commissioner Floyd moved to replenish the budget amounts into the Jail in the amount of \$15,000.00 and the Sheriff's Office in the amount of \$20,000.00 for the Overtime line items, to be taken from the contingency fund. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
- 9. Judge Brown moved to accept the 2006 Racial Profiling Report by the Tom Green County Sheriff's Department as a matter of record. Commissioner Hoelscher seconded the motion. Commissioner Easingwood commended the Sheriff and his Department for their work. The motion passed 5-0. (Recorded with these minutes.)**
- 10. Judge Brown moved to approve contracting with Crockett County for Juvenile Detention Services on a space available basis and authorize the County Judge to sign all necessary papers. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 11. Commissioner Floyd moved to award RFB 07-011 New Model SUV to Jim Bass Ford of San Angelo in the amount of \$25,040.00 for the Sheriff's Department. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 12. Commissioner Floyd moved to award RFB 07-012 New Model ¾ ton Pickup Truck to Jim Bass Ford of San Angelo in the amount of \$24,128.00 for the Sheriff's Department.**

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

- 13. Judge Brown moved to set March 16, 2007 as the opening date for RFP 07-016 “Keyes Building Surveillance Equipment”. Commissioner Floyd seconded the motion. The motion passed 5-0.**
- 14. Commissioner Floyd moved to approve the recommended change in crime coverage for the District Clerk’s Office, as may be required under Bonding Requirements, at a reduced rate. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**
- 15. Judge Brown moved to authorize \$22,750.00 for Election personnel to receive training from HART on the election equipment and software and authorize necessary funding to come from the contingency fund. Commissioner de Cordova seconded the motion. The motion passed 5-0.**
- 18. Judge Brown moved to authorize the County Judge to sign the Public Facility Agreement for the use of the Convention Center for the Employee Appreciation Luncheon on April 26th, 2007. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 19. Judge Brown moved to adopt a Resolution to the Public Utility Commission of Texas in support of a Fair Process and Procedures in rate settings. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 20. Commissioner Hoelscher moved to accept the Auditor’s Monthly Report for January 2007 as presented. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 21. There were no further Committee Reports for the Library/former Hemphill Wells Building.**
- 22. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.**
- 23. There were no line item transfers.**
- 24. Future Agenda Items:**
 - 1. Consider reapplication from Concho Water Supply.**
 - 2. Consider Replat of Tracts 13 & 14 of Southwest Acres Subdivision.**
- 25. Announcements:**
 - 1. The Airport grand opening will be Friday morning at 11:45 AM.**
- 26. Judge Brown Adjourned the meeting at 10:04 A.M.**

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 February 12th, 2007.

I hereby set my hand and seal to this record February 12th, 2007.

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

4-B

Treasurers' Accounts Payable Report

Period of February 7, 2007 - February 12, 2007 Revised

Hand delivered Date: 02/09/07 Time: 3:30 p.m.

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

OPER Bank Account

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
CSCD Bank Account and JUV Bank Account.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

Bank Account Code - Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions

Totals

\$265,660.53 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

\$265,660.53 Grand Total

Submitted by

Dianna M. Spieker
Dianna Spieker, County Treasurer

Prepared by

Gloria P. Mata
Deputy Treasurer

Approved in Commissioner's Court on February 12, 2007

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Aubrey de Cordova

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood

4-D

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green CountyReport for (Month/Year) 01/07

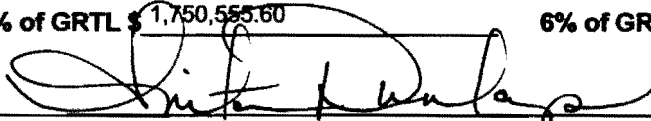
Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	140
Number of SSI appellants within caseload at the end of report month	26

II. Creditable Expenditures During Report Month

Physicians Services	1. \$16,110.14	
Prescription Drugs	2. \$28,308.39	
Hospital, Inpatient Services	3. \$47,010.02	
Hospital, Outpatient Services	4. \$12,303.62	
Laboratory/X-Ray Services	5. \$2,178.42	
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. \$2,971.76	
Total Expenditures (Add #1 through #10.)		11. \$108,882.35
Reimbursements Received (Do not include State Assistance.)	12.(\$19,897.77)	
6% Case Review Findings (\$ in error)	13.()	
Total to be deducted (Add #12 + #13.)		14.(\$19,897.77)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$88,984.58

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 443,405.55General Revenue Tax Levy (GRTL) \$ 21,881,945.008% of GRTL \$ 1,750,555.606% of GRTL \$ 1,312,916.70


Signature of Person Submitting Report

02/01/07

Date

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



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
January

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, these reports are typically one month behind the counties reporting period. 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 February, 2007.

Dianna M Spieker 2-7-07
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 Cradduck 2/7/07
Nathan Cradduck, 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

Aubrey DeCordova
Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 24

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 21

Interest & Bank Service Charge Page 22

Sample Bank Reconciliation (OPER) Page 23

Tom Green Auditor
Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

13:43:51 07 FEB 2007

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 2,276,139.88	\$ 6,937,723.95	\$ 6,926,481.30	\$ 2,287,382.53
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	2,085,964.19	3,691,330.14	19,379.76	6,757,914.57
001-000-1516 - FUNDS MANAGEMENT	4,173,607.86	17,979.33		4,191,587.19
Total GENERAL FUND	\$ 9,535,711.93	\$ 10,647,033.42	\$ 6,945,861.06	\$ 13,236,864.29
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 15,097.01	\$ 152,764.26	\$ 162,831.31	\$ 5,029.96
005-000-1515 - MBIA	179,241.48	100,864.27		280,105.75
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 194,338.49	\$ 253,628.53	\$ 162,831.31	\$ 285,135.71
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 29,437.39	\$ 168,935.76	\$ 159,917.81	\$ 38,455.34
006-000-1515 - MBIA	275,094.84	101,272.83		376,367.67
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 304,532.23	\$ 270,208.59	\$ 159,917.81	\$ 414,823.01
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 10,758.11	\$ 6,913.22	\$ 3,217.23	\$ 14,454.10
Total CAFETERIA PLAN TRUST	\$ 10,758.11	\$ 6,913.22	\$ 3,217.23	\$ 14,454.10
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 71,639.83	\$ 6,296.33	\$ 74,141.58	\$ 3,794.58
010-000-1515 - MBIA	3.50	70,000.01		70,003.51
010-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total COUNTY LAW LIBRARY	\$ 71,643.33	\$ 76,296.34	\$ 74,141.58	\$ 73,798.09
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,217.23	\$ 3,217.23	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,217.23	\$ 3,217.23	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 6,466.31	\$ 9,008.96	\$ 14,894.51	\$ 580.76
012-000-1515 - MBIA	118,515.36	9,530.09	4,600.00	123,445.45
Total JUSTICE COURT TECHNOLOGY FUND	\$ 124,981.67	\$ 18,539.05	\$ 15,494.51	\$ 124,026.21
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 0.00	\$ 2,422.76	\$ 1,205.45	\$ 1,217.31
014-000-1515 - MBIA	16.28	0.07	16.35	0.00
014-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total LIBRARY/HUGHES SETTLEMENT	\$ 16.28	\$ 2,422.83	\$ 1,221.80	\$ 1,217.31

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

12:43:51 07 FEB 2007

The Software Group, Inc.

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 15,329.49	\$ 835.67	\$ 298.09	\$ 15,867.07
015-000-1515 - MBIA	96.47	0.40	96.87	0.00
Total LIBRARY DONATIONS FUND	\$ 15,425.96	\$ 836.07	\$ 394.96	\$ 15,867.07
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 1,266.86	\$ 616.63	\$ 1,033.80	\$ 849.69
016-000-1515 - MBIA	13,221.06	1,059.14		14,280.20
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 14,487.92	\$ 1,675.77	\$ 1,033.80	\$ 15,129.89
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 2,058.84	\$ 1,534.31	\$ 2,004.92	\$ 1,588.23
017-000-1515 - MBIA	6,028.29	2,026.96		6,055.25
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 8,087.13	\$ 3,561.27	\$ 2,004.92	\$ 5,643.46
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 5,513.63	\$ 15,660.88	\$ 19,846.96	\$ 1,325.61
018-000-1515 - MBIA	6,994.98	9,031.27	9,000.00	7,026.25
Total COURTHOUSE SECURITY	\$ 12,508.61	\$ 24,692.15	\$ 28,846.96	\$ 8,351.86
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 3,614.42	\$ 3,559.61	\$ 6,009.67	\$ 1,164.36
019-000-1515 - MBIA	122,276.73	6,546.92		128,823.65
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 125,891.15	\$ 10,106.53	\$ 6,009.67	\$ 129,988.01
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 51,644.65	\$ 5,130.72	\$ 4,790.90	\$ 51,984.47
020-000-1515 - MBIA	213.31	0.89		214.20
Total LIBRARY MISCELLANEOUS FUND	\$ 51,857.96	\$ 5,131.61	\$ 4,790.90	\$ 52,198.67
CIP DONATIONS				
021-000-1010 - CASH	\$ 6,643.42	\$ 39.79	\$ 35.55	\$ 6,647.66
Total CIP DONATIONS	\$ 6,643.42	\$ 39.79	\$ 35.55	\$ 6,647.66
TGC BATES FUND				
022-000-1010 - CASH	\$ 84,983.11	\$ 650.57	\$ 325.89	\$ 85,307.79
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total TGC BATES FUND	\$ 84,983.11	\$ 650.57	\$ 325.89	\$ 85,307.79
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 128.43	\$ 0.98	\$ 0.49	\$ 128.92
025-000-1515 - MBIA	11,093.61	45.62		11,143.23

VOL. 86 PG. 364

4

For Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

13:43:51 07 FEB 2007

Software Group, Inc.

Page 3

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,222.04	\$ 56.60	\$ 0.49	\$ 11,272.15
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 6,569.55	\$ 16,319.34	\$ 21,140.54	\$ 1,748.25
030-000-1515 - MBIA	46,096.52	7,216.24	5,500.00	47,804.76
Total COUNTY CLERK PRESERVATION	\$ 52,658.07	\$ 23,535.58	\$ 26,640.54	\$ 49,553.11
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 4,696.34	\$ 16,083.65	\$ 19,343.86	\$ 1,436.13
032-000-1515 - MBIA	91,773.80	12,412.51	6,200.00	97,986.31
Total COUNTY CLERK ARCHIVE	\$ 96,470.14	\$ 28,496.16	\$ 25,543.86	\$ 99,422.44
CHILD ABUSE PREVENTION FUND				
025-000-1010 - 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	\$ 10,160.00	\$ 815.00	\$	\$ 10,975.00
Total THIRD COURT OF APPEALS FUND	\$ 10,160.00	\$ 815.00	\$ 0.00	\$ 10,975.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 7,570.54	\$ 1,071.43	\$ 30.03	\$ 8,611.94
Total JUSTICE COURT SECURITY FUND	\$ 7,570.54	\$ 1,071.43	\$ 30.03	\$ 8,611.94
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 420.00	\$ 50.00	\$	\$ 470.00
Total WASTEWATER TREATMENT	\$ 420.00	\$ 50.00	\$ 0.00	\$ 470.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 5,248.71	\$ 5,040.08	\$ 4,268.48	\$ 6,020.31
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 5,248.71	\$ 5,040.08	\$ 4,268.48	\$ 6,020.31
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

12:43:51 07 FEB 2007

The Software Group, Inc.

Page 4

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
	-----	-----	-----	-----
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 21,566.16	\$ 2,406.91	\$ 82.36	\$ 23,892.71
Total ELECTION CONTRACT SERVICE	\$ 21,566.16	\$ 2,406.91	\$ 82.36	\$ 23,892.71
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,600.58	\$ 141.77	\$ 5.90	\$ 1,736.45
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,600.58	\$ 141.77	\$ 5.90	\$ 1,736.45
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,922.19	\$ 266.29	\$ 534.06	\$ 13,654.42
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,922.19	\$ 266.29	\$ 534.06	\$ 13,654.42
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 30,780.57	\$ 235.34	\$ 117.89	\$ 30,898.02
Total LATERAL ROAD FUND	\$ 30,780.57	\$ 235.34	\$ 117.89	\$ 30,898.02
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 50,314.02	\$ 209.01	\$ 946.87	\$ 49,576.16
Total 51ST DA SPC FORFEITURE ACCT	\$ 50,314.02	\$ 209.01	\$ 946.87	\$ 49,576.16
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,917.25	\$ 183.73	\$ 1,254.17	\$ 6,846.81
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,917.25	\$ 183.73	\$ 1,254.17	\$ 6,846.81
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 26,222.10	\$ 42,073.97	\$ 69,095.55	\$ 1,200.52
056-000-1515 - MBIA	38,100.00	3,000.00	17,000.00	24,100.00
Total STATE FEES/CIVIL	\$ 66,322.10	\$ 45,073.97	\$ 86,095.55	\$ 25,300.52
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 92.12	\$ 0.38		\$ 92.50
Total 119TH DA/DPS FORFEITURE ACCT	\$ 92.12	\$ 0.38	\$ 0.00	\$ 92.50
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 5,925.08	\$ 925.38	\$ 1,119.37	\$ 5,731.09
Total 119TH DA/SPC FORFEITURE ACCT	\$ 5,925.08	\$ 925.38	\$ 1,119.37	\$ 5,731.09
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 59.68	\$ 0.46	\$ 0.23	\$ 59.91

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

12:43:51 07 FEB 2007

Software Group, Inc.

Page 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PARK DONATIONS FUND	\$ 59.68	\$ 0.46	\$ 0.22	\$ 59.91
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 15,251.26	\$	\$ 6,894.33	\$ 8,356.93
Total AIC/CHAP PROGRAM	\$ 15,251.26	\$ 0.00	\$ 6,894.33	\$ 8,356.93
TAIF GRANT/CSCD				
063-000-1010 - CASH	\$ 106,945.66	\$ 361.87	\$ 41,012.20	\$ 66,295.33
Total TAIF GRANT/CSCD	\$ 106,945.66	\$ 361.87	\$ 41,012.20	\$ 66,295.33
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 20,820.45	\$ 690.00	\$ 5,067.24	\$ 16,443.21
Total DIVERSION TARGET PROGRAM	\$ 20,820.45	\$ 690.00	\$ 5,067.24	\$ 16,443.21
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 295,424.07	\$ 133,770.75	\$ 183,734.98	\$ 245,459.84
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 295,424.07	\$ 133,770.75	\$ 183,734.98	\$ 245,459.84
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 367,919.37	\$ 7,275.79	\$ 100,807.63	\$ 274,387.53
Total COURT RESIDENTIAL TREATMENT	\$ 367,919.37	\$ 7,275.79	\$ 100,807.63	\$ 274,387.53
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 35,149.95	\$ 1,733.00	\$ 47,746.60	\$ -10,863.65
Total COMMUNITY CORRECTIONS PROGRAM	\$ 35,149.95	\$ 1,733.00	\$ 47,746.60	\$ -10,863.65
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,433.36	\$	\$ 6,882.00	\$ 3,551.36
Total SUBSTANCE ABUSE CASELOADS	\$ 10,433.36	\$ 0.00	\$ 6,882.00	\$ 3,551.36
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 2,302.39	\$ 14,457.54	\$ 15,753.38	\$ 1,006.55
071-000-1515 - MBIA	9,768.19	8,000.00	4,200.00	13,568.19
Total STATE & MUNICIPAL FEES	\$ 12,070.58	\$ 22,457.54	\$ 19,953.38	\$ 14,574.74
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 31,239.73	\$ 224,800.92	\$ 275,505.23	\$ -19,464.58
072-000-1515 - MBIA	263,506.09	16,000.00	140,000.00	139,506.09
Total STATE FEES/CRIMINAL	\$ 294,745.82	\$ 240,800.92	\$ 415,505.23	\$ 120,041.51
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 512.38	\$ 3.92	\$ 1.96	\$ 514.34

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 512.38	\$ 3.92	\$ 1.96	\$ 514.34
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 6,673.62	\$ 507.50	\$ 150.58	\$ 7,030.54
Total VETERAN'S SERVICE FUND	\$ 6,673.62	\$ 507.50	\$ 150.58	\$ 7,030.54
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 5,587.72	\$ 1,802.19	\$ 652.51	\$ 6,737.40
Total EMPLOYEE ENRICHMENT FUND	\$ 5,587.72	\$ 1,802.19	\$ 652.51	\$ 6,737.40
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 15,355.76	\$ 3,193.96	\$ 58.82	\$ 18,490.92
Total JUDICIAL EFFICIENCY	\$ 15,355.76	\$ 3,193.96	\$ 58.82	\$ 18,490.92
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,047.48	\$ 1,521.04	\$ 132.27	\$ 5,436.25
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,047.48	\$ 1,521.04	\$ 132.27	\$ 5,436.25
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,696.01	\$ 22.64	\$ 11.32	\$ 2,707.33
Total JUV DETENTION FACILITY	\$ 2,696.01	\$ 22.64	\$ 11.32	\$ 2,707.33
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 362,138.57	\$ 362,138.57	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 362,138.57	\$ 362,138.57	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 21,343.33	\$ 2,077,778.42	\$ 2,090,153.67	\$ 8,968.08
Total PAYROLL FUND	\$ 21,343.33	\$ 2,077,778.42	\$ 2,090,153.67	\$ 8,968.08
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 10,986.79	\$ 85.18	\$ 182.67	\$ 10,889.30
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 10,986.79	\$ 85.18	\$ 182.67	\$ 10,889.30
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 997.00	\$ 7.60	\$ 3.81	\$ 1,000.79
097-000-1515 - MBIA	10,908.67	48.79		10,957.46
Total LOESE TRAINING FUND	\$ 11,905.67	\$ 56.39	\$ 3.81	\$ 11,958.25
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 1,955.87	\$ 1,207.13		\$ 3,163.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

13:43:51 07 FEB 2007

Software Group, Inc.

Page 7

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 1,955.87	\$ 1,207.13	\$ 0.00	\$ 3,163.00
98 I&S/CERT OBLIG SERIES				
098-000-1010 - CASH	\$ 256,564.44	\$ 2,246,381.74	\$ 2,400,300.00	\$ 132,646.18
098-000-1516 - FUNDS MANAGEMENT	752,028.65	1,713.27	750,000.00	3,741.92
Total 98 I&S/CERT OBLIG SERIES	\$ 1,008,593.09	\$ 2,248,095.01	\$ 3,150,300.00	\$ 136,388.10
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 862.56	\$ 6.59	\$ 278.30	\$ 590.85
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 862.56	\$ 6.59	\$ 278.30	\$ 590.85
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,556.77	\$ 11.90	\$ 5.96	\$ 1,562.71
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,556.77	\$ 11.90	\$ 5.96	\$ 1,562.71
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,003.97	\$ 15.33	\$ 7.68	\$ 2,011.62
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,003.97	\$ 15.33	\$ 7.68	\$ 2,011.62
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,924.14	\$ 14.71	\$ 7.37	\$ 1,931.48
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,924.14	\$ 14.71	\$ 7.37	\$ 1,931.48
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,288.39	\$ 17.50	\$ 8.77	\$ 2,297.12
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,288.39	\$ 17.50	\$ 8.77	\$ 2,297.12
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,686.03	\$ 2,214.06	\$ 8.31	\$ 3,891.78
106-000-1515 - MEIA	88,270.07	394.62		88,664.89
Total ADMIN FEE FUND/CCP 102.072	\$ 89,956.10	\$ 2,608.88	\$ 8.31	\$ 92,556.67
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 14,637.17		\$ 2,939.42	\$ 11,707.75
Total AFTERCARE SPECIALIZED CASELOADS	\$ 14,637.17	\$ 0.00	\$ 2,939.42	\$ 11,707.75
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 28,256.87		\$ 7,992.60	\$ 20,264.27
Total CASELOAD REDUCTION PROGRAM	\$ 28,256.87	\$ 0.00	\$ 7,992.60	\$ 20,264.27
TCOMI				
109-000-1010 - CASH	\$ 17,073.19		\$ 8,595.92	\$ 8,477.27

VOL. 86 PG. 369

9

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TCOM1	\$ 17,073.19	\$ 0.00	\$ 6,595.92	\$ 6,477.27
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 19,352.65	\$ 492.06	\$ 81.03	\$ 19,763.68
Total JUVENILE DEFERRED PROCESSING FEES	\$ 19,352.65	\$ 492.06	\$ 81.03	\$ 19,763.68
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 2,988.78	\$ 30.50	\$ 95.28	\$ 2,924.00
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 2,988.78	\$ 30.50	\$ 95.28	\$ 2,924.00
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 157.75	\$ 1.20	\$ 0.60	\$ 158.35
Total PASS THRU GRANTS	\$ 157.75	\$ 1.20	\$ 0.60	\$ 158.35
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 31,961.64	\$ 1,583.49	\$ 119.40	\$ 33,425.73
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 31,961.64	\$ 1,583.49	\$ 119.40	\$ 33,425.73
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 858,017.64	\$ 22,343.48	\$ 113,802.02	\$ 766,559.10
Total CRTC FEMALE FACILITY PGM #003	\$ 858,017.64	\$ 22,343.48	\$ 113,802.02	\$ 766,559.10
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 594.19	\$ 10,020.55	\$ 2.28	\$ 10,612.46
Total LONESTAR LIBRARY GRANT	\$ 594.19	\$ 10,020.55	\$ 2.28	\$ 10,612.46
TROLLINGER FUND				
202-000-1010 - CASH	\$ 149,549.34	\$ 19,985.85	\$ 1,604.28	\$ 167,930.91
202-000-1515 - MBIA	1,815.47	7.60		1,823.07
Total TROLLINGER FUND	\$ 151,364.81	\$ 19,993.45	\$ 1,604.28	\$ 169,753.98
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 437,500.00	\$ 2,495.77	\$ 1,250.21	\$ 438,745.56
203-000-1515 - MBIA	5.37	0.02		5.39
Total LIBRARY EXPANSION	\$ 437,505.37	\$ 2,495.79	\$ 1,250.21	\$ 438,750.95
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.49	\$ 0.12	\$ 0.06	\$ 16.55
Total COURTHOUSE LANDSCAPING	\$ 16.49	\$ 0.12	\$ 0.06	\$ 16.55
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 17,813.06	\$ 75.04		\$ 17,888.10

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

13:42:51 07 FEB 2007

Combined Statement of Receipts and Disbursements - All Funds

e Software Group, Inc.

For Transactions January 01, 2007 - January 31, 2007

Page 9

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 17,813.06	\$ 75.04	\$ 0.00	\$ 17,888.10
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 4,773.76	\$ 4,973.72	\$ 9,057.49	\$ 689.99
Total STATE AID/REGIONAL	\$ 4,773.76	\$ 4,973.72	\$ 9,057.49	\$ 689.99
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 92.56	\$ 475.00	\$ 452.60	\$ 114.96
Total SALARY ADJUSTMENT/REGIONAL	\$ 92.56	\$ 475.00	\$ 452.60	\$ 114.96
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 7,825.23	\$ 4,945.00	\$ 3,664.79	\$ 9,105.44
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 7,825.23	\$ 4,945.00	\$ 3,664.79	\$ 9,105.44
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 34,599.51	\$ 9,062.15	\$ 1,051.94	\$ 42,609.72
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 34,599.51	\$ 9,062.15	\$ 1,051.94	\$ 42,609.72
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 126,216.26	\$	\$ 1,615.68	\$ 124,600.58
Total IV_E PROGRAM/REGIONAL	\$ 126,216.26	\$ 0.00	\$ 1,615.68	\$ 124,600.58
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -156.34	\$ 2,453.30	\$ 2,458.76	\$ -161.80
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -156.34	\$ 2,453.30	\$ 2,458.76	\$ -161.80
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 6,303.00	\$ 1,576.00	\$	\$ 7,879.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 6,303.00	\$ 1,576.00	\$ 0.00	\$ 7,879.00
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	\$ 17,886.97	\$ 6,754.79	\$ 5,916.18	\$ 18,725.58
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 17,886.97	\$ 6,754.79	\$ 5,916.18	\$ 18,725.58
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

VOL. 86 PG. 371

11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 101,281.80	\$ 6,089.50	\$ 1,777.01	\$ 105,594.29
Total TEXAS YOUTH COMMISSION	\$ 101,281.80	\$ 6,089.50	\$ 1,777.01	\$ 105,594.29
IV_E PROGRAM				
583-000-1010 - CASH	\$ 986,021.93		\$ 19,096.72	\$ 966,925.21
Total IV_E PROGRAM	\$ 986,021.93	\$ 0.00	\$ 19,096.72	\$ 966,925.21
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47			\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
STATE AID				
586-000-1010 - CASH	\$ 24,617.91	\$ 6,570.00	\$ 1,773.08	\$ 31,614.83
Total STATE AID	\$ 24,617.91	\$ 6,570.00	\$ 1,773.08	\$ 31,614.83
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 56,975.75	\$ 17,614.00	\$ 19,461.26	\$ 55,128.49
Total COMMUNITY CORRECTIONS	\$ 56,975.75	\$ 17,614.00	\$ 19,461.26	\$ 55,128.49
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 12,737.57	\$ 8,187.16	\$ 7,377.47	\$ 13,547.26
Total SALARY ADJUSTMENT	\$ 12,737.57	\$ 8,187.16	\$ 7,377.47	\$ 13,547.26
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 0.00			\$ 0.00
Total FAMILY PRESERVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 0.00			\$ 0.00
Total JUVENILE LOCAL INTEREST FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,858.83	\$ 2,754.00	\$ 2,756.20	\$ 3,856.63
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,858.83	\$ 2,754.00	\$ 2,756.20	\$ 3,856.63
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 10,063.64	\$ 13,013.12	\$ 13,015.10	\$ 10,061.66

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2007 - January 31, 2007

13:43:51 07 FEB 2007

Software Group, Inc.

Page 11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	\$ 10,063.64	\$ 13,013.12	\$ 13,015.10	\$ 10,061.66
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,028.04	\$ 2,376.96	\$ 2,370.46	\$ 2,027.54
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,028.04	\$ 2,376.96	\$ 2,370.46	\$ 2,027.54
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 66,341.29	\$ 5,636.65	\$ 2,976.20	\$ 69,001.74
Total PY INT FUNDS/JUV PROB	\$ 66,341.29	\$ 5,636.65	\$ 2,976.20	\$ 69,001.74
REIME FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 143,406.89	\$ 20,158.55	\$ 112,278.93	\$ 51,286.51
Total REIME FOR MANDATED FUNDING	\$ 143,406.89	\$ 20,158.55	\$ 112,278.93	\$ 51,286.51
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -13,217.24	\$	\$ 13,273.78	\$ -26,491.02
Total DISTRICT ATTY GRANTS	\$ -13,217.24	\$ 0.00	\$ 13,273.78	\$ -26,491.02
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -24,478.57	\$ 2,888.73	\$ 9,871.54	\$ -31,461.38
Total COUNTY ATTY GRANTS	\$ -24,478.57	\$ 2,888.73	\$ 9,871.54	\$ -31,461.38
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 30,977.16	\$ 17,662.21	\$ 17,833.22	\$ 30,806.15
Total CONSTABLE GRANTS	\$ 30,977.16	\$ 17,662.21	\$ 17,833.22	\$ 30,806.15
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -26,004.55	\$ 3,746.00	\$ 6,564.09	\$ -28,822.64
Total SHERIFF'S OFFICE GRANTS	\$ -26,004.55	\$ 3,746.00	\$ 6,564.09	\$ -28,822.64
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ -987.00	\$ 987.00	\$	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ -987.00	\$ 987.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -45,238.06	\$ 3,928.00	\$ 11,634.74	\$ -52,944.80
Total ADULT PROBATION GRANTS	\$ -45,238.06	\$ 3,928.00	\$ 11,634.74	\$ -52,944.80
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 14,725.95	\$ 193.08	\$ 119,431.74	\$ -104,512.71

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BEACON FOR THE FUTURE	\$ 14,725.95	\$ 193.08	\$ 115,431.74	\$ -104,512.71
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 43,710.48	\$ 43,000.00	\$	\$ 86,710.48
Total MISC BLOCK GRANTS	\$ 43,710.48	\$ 43,000.00	\$ 0.00	\$ 86,710.48
TOTALS - ALL FUNDS	\$ 16,702,105.57	\$ 16,783,712.41	\$ 14,513,682.16	\$ 16,971,935.82

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 31, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	S AND P		MARKET VALUE
								MOODY	*FITCH	
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,115,000.00	2,048,309.88	FNCL 831549	6.00	05/01/36		AAA	2,062,178.64
58	31409WAH4	019426	10,215,000.00	9,891,464.09	FNCL 880308	6.00	04/01/36		AAA	9,958,437.51
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,020,616.15

VOL. 86 Pg. 375

15

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOWN GREEN COUNTY

DATE: JANUARY 5, 2007

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	31407HZN9	021104	2,115,000.00	2,048,309.88	FNCL 831549	6.00	05/01/36		AAA	2,069,044.27
58	31409WAK4	019426	10,215,000.00	9,891,464.09	FNCL 880308	6.00	04/01/36		AAA	9,991,592.71
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,060,637.08

VOL. 88 PG. 376

18A 5:20:57 6:40AM

1415 571 2282

NO. 9955 P. 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 10, 2007

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	31407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,551,102.17
58	31409WAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,885,466.48
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,436,568.65

VOL. 86 Pg. 377

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 12, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL PACE	CURRENT PACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,547,893.45
58	31409WAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,873,032.78
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,420,926.23

VOL. 86 PG. 378

JAN 12 2007 9:23AM

1415 371 2202

NO 012 P. 272

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 19, 2007 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	31407HZN9	011104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,547,549.10
58	31409NAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,871,698.41
*TOTAL XFL_CODE ZV9			12,850,000.00	12,336,380.58						12,419,247.51

VOL. 86 Pg. 379

NO. 9 2007 0119M 12:53:37 0092

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 26, 2007

DEPOSITORY INSTITUTION: WF CALLP

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	NATURITY	WOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
56	11407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,536,299.26
58	11409WANA	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,828,105.51
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,364,404.77

VOL. 86 Pg. 380

20

JAN 26 2007 9:10AM 145 371 3292

NC 0565 P. 2

TOM GREEN COUNTY INDEBTEDNESS

January-07

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	<u>PAID</u>
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

VOL. 86 PG. 381

Prepared by TGC Treasurer

21

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.960%	4.970%
MBIA Annual Yield	5.400%	5.430%
Funds Management Compound Effective Yield	5.192%	5.200%
Beacon to the Future Fund (Net fees)	4.580%	4.460%

Revenues as of 2/07/07	Budgeted	Received To Date	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$78,497.85	(\$19,702.15)
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$56,267.09	(\$108,052.91)
Funds Management [-3706	\$140,500.00	\$58,421.47	(\$82,078.53)
Trollinger Royalties[-3712	\$18,000.00	\$21,516.98	\$3,516.98
	<u>\$451,020.00</u>	<u>\$214,703.39</u>	<u>(\$236,316.61)</u>
As of 02/07/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 06	\$20,200.00	\$15,135.75	\$5,064.25
			Negative = Over Budget Positive = Under Budget

Period: 01/01/07 to 01/31/07
 Ending Date: 01/31/07
 Account: 308-7115949 TGC OPERATING ACCOUNT
 Interest: 01/31/07
 Other Charges: 00.00

Debits: Bank Balance 01/01/07 3,940,939.50
 + Outstanding Checks 500,000.00
 + Outstanding Deposit Slips 0.00
 + Interest Earned 31,000.00
 + Service Charges 0.00
 Bank Statement Balance 01/31/07 3,940,939.50

400,000.00
 500,000.00
 3-900.00
 1057.80
 255.14
 430.00

Transfer to Fund
 Transfer to CSC
 Transfer to PC
 dep correction transfer
 6000.00

3,940,939.50
 10,000.00
 100.00
 3,980.00
 1,057.80
 352.14
 30.00

3,993,000.00
 1,900.00

DE-Transfer to

218.94
 1,618.96

1,000 bank correction
 still pending

3,940,939.50

WELLS FARGO BANK, N.A.
 SAN ANGELO BUSINESS BANKING
 36 W BEAUREGARD AVE
 SAN ANGELO, TX 76903

Page 1 of 14

Account Number: 308-7115949
 Statement Start Date: 01/01/07
 Statement End Date: 01/31/07

TOM GREEN COUNTY
 TGC OPERATING
 112 W BEAUREGARD AVE
 SAN ANGELO TX 76903-5835

WG

For Customer Assistance:
 Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV work	VOL. 86 PG. 383	
Interest-Public Funds	3,748,096.30	3,940,939.50

23

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
MBIA

Page 25
Page 27

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of December Page 36

Investments

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

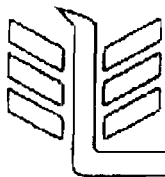
Security Report

Page N/A

Trollinger Investments

Page 40

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 12/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
31359MT86	Fannie Mae Nt	5.203	12/28/2007	40,000,000	40,004,000.00	10.45%
3133XAZY6	FHLB Nt	4.450	03/16/2007	7,000,000	6,997,830.00	1.83%
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	6,001,020.00	1.57%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,995,980.00	1.57%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	4,001,160.00	1.05%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,998,680.00	1.04%
3133XGYS7	Federal Home Loan Bank	5.500	10/02/2007	3,775,000	3,775,000.00	0.99%
3128X4YB1	Freddie Mac Nt	5.235	07/06/2007	30,000,000	30,005,100.00	7.84%
					100,778,770.00	26.34%
Repurchase Agreement						
611105005	TRP BA Securities Govt	5.280	01/05/2007	80,000,000	79,968,123.47	20.90%
612295071	TRP Bear Stearns Govt	5.320	01/03/2007	75,000,000	74,970,323.75	19.59%
612295030	TRP BNP Paribas Govt	5.310	01/03/2007	45,000,000	44,982,169.20	11.75%
611075001	TRP BNP Paribas Govt	5.290	02/05/2007	37,000,000	36,987,494.58	9.67%
610035040	TRP CS First Boston Govt	5.280	01/05/2007	20,000,000	19,992,048.16	5.22%
610035109	TRP Goldman Sachs Govt	5.280	01/04/2007	20,000,000	19,992,004.45	5.22%
612295016	TRP JP Morgan Govt	5.330	01/02/2007	5,000,000	4,997,990.17	1.31%
					281,890,153.78	73.66%
					382,668,923.78	100.00%
					59,708,616.82	
					442,377,540.60	



FUNDS MANAGEMENT GROUP, INC.

4900 Woodway, Suite 545 • Houston, Texas 77056 • (713) 626-5741 • 1-800-683-3644 • FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	INVESTORS CASH TRUST *		30-DAY T BILL	90-DAY T BILL	180-DAY T BILL	2 YEAR NOTE	FED FUNDS
	Govt Port (GSP)	Treas Port (TP)					
	SIMPLE	SIMPLE	**	**	**	**	**
02/02/07	5.07%	5.03%	4.89%	5.13%	5.16%	4.96%	5.25%
01/26/07	5.08%	5.04%	4.88%	5.14%	5.17%	4.95%	5.26%
01/19/07	5.08%	5.04%	4.88%	5.11%	5.15%	4.89%	5.24%
01/12/07	5.08%	5.03%	4.83%	5.09%	5.13%	4.83%	5.24%
AVERAGE	5.08%	5.04%	4.87%	5.12%	5.15%	4.91%	5.25%

* Investors Cash Trust – an SEC Registered Money Market Fund for Public Funds – Government Securities Portfolio & Treasury Portfolio – Past performance does not indicate future results
** Rates as reported on Bloomberg

"BOREDOM OR STABILITY?"

Perhaps our fixed income markets are experiencing both boredom and stability with a direct causal relationship – market boredom born of economic stability. Fixed income yields have indeed fluctuated over the last six months, but rates in the Treasury market are little different today than they were six months ago. For example, the two year note yields 4.925% today versus 4.907% on 8/4/06. For the same dates, the five year posted a 4.796% versus 4.832%, and the ten year, 4.806% versus 4.897%.

This stability in market interest rates can (and should) be juxtaposed and correlated to a total constancy in the Federal Reserve's monetary policy. Over this six month period, the target for the Fed funds rate has been held unchanged at 5.25%. A reading of the Federal Reserve Open Market Committee's stated rationale for not adjusting the funds rate target summarizes our economic landscape: Economic growth is solidly sustainable, and inflation remains a sanguine, controlled non event. Fourth quarter GDP grew at 3.5%, while the corresponding GDP price index showed inflation growing by only 1.5% annually. Employment continues to grow by respectable (and sustainable) numbers each month, leaving our unemployment rate stable and acceptable. Factory orders, personal consumption expenditures, and consumer confidence all reinforce this scenario of sustainable, non-inflationary economic growth – and expectations for no change in Fed policy over the near term. We still believe the next move in monetary policy will be an accommodative cut in the funds target, but that may not happen until the second half of this year (barring some exogenous disaster such as a hedge fund collapse).

Based on this overview, our forecast is for continual economic and financial stability – and resulting fixed income market boredom.

02/05/07

Bob Ross
Joan Alexander

SAMCO CAPITAL MARKETS, INC.

Member NASD/SIPC

VOL. 86 PG. 386

26



Texas CLASS Daily Rates January 2007

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
01/01/07	5.28%	5.42%
01/02/07	5.30%	5.44%
01/03/07	5.30%	5.44%
01/04/07	5.30%	5.44%
01/05/07	5.29%	5.43%
01/06/07	5.29%	5.43%
01/07/07	5.29%	5.43%
01/08/07	5.30%	5.44%
01/09/07	5.29%	5.44%
01/10/07	5.29%	5.43%
01/11/07	5.29%	5.43%
01/12/07	5.29%	5.43%
01/13/07	5.29%	5.43%
01/14/07	5.29%	5.43%
01/15/07	5.29%	5.43%
01/16/07	5.30%	5.44%
01/17/07	5.29%	5.43%
01/18/07	5.28%	5.42%
01/19/07	5.27%	5.41%
01/20/07	5.27%	5.41%
01/21/07	5.27%	5.41%
01/22/07	5.28%	5.43%
01/23/07	5.28%	5.43%
01/24/07	5.26%	5.41%
01/25/07	5.28%	5.42%
01/26/07	5.28%	5.42%
01/27/07	5.28%	5.42%
01/28/07	5.28%	5.42%
01/29/07	5.28%	5.42%
01/30/07	5.28%	5.42%
01/31/07	5.27%	5.41%
Average	5.29%	5.43%

Rates can vary over time. Past performance is no guarantee of future results.



Texas CLASS Portfolio Holdings January 2007

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



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.19%	\$10,750,000.00
<hr/>				<hr/>
\$10,750,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			

FEDERAL HOME LOAN BANK NOTES

\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,012,000.00
\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,997,000.00
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$34,972,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	12/28/2007	5.35%	\$19,992,000.00
\$13,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$13,007,800.00
\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,998,200.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.37%	\$30,000,000.00



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

FEDERAL HOME LOAN BANK NOTES

\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$19,976,000.00
<hr/>				
\$154,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$153,955,000.00

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$20,000,000.00	Federal National Mortgage Association Notes	12/28/2007	5.41%	\$19,994,000.00
\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,980,000.00
<hr/>				
\$30,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$29,974,000.00

FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,937,000.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.85%	\$16,996,600.00
\$15,000,000.00	FREDDIE MAC Notes	11/20/2007	5.36%	\$14,979,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,892,972.72
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,469,454.35
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.85%	\$12,994,800.00



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

FREDDIE MAC NOTES

\$90,500,000.00 TOTAL FREDDIE MAC NOTES

\$90,269,827.07

REPURCHASE AGREEMENTS

\$1,002,297,372.40	Collateral Total Amount = \$1,622,343,319.85 or 102%.	02/01/2007	5.32%	\$1,002,297,372.40
--------------------	----------------------------------------------------------------	------------	-------	--------------------

\$1,002,297,372.40 TOTAL REPURCHASE AGREEMENTS

\$1,002,297,372.40

MUNICIPAL

\$66,400,000.00	Texas Public Finance Authority	02/02/2007	5.21%	\$66,400,000.00
-----------------	-----------------------------------	------------	-------	-----------------

\$66,400,000.00 TOTAL MUNICIPAL

\$66,400,000.00

COMMERCIAL PAPER

\$40,000,000.00	Alpine Securitization Corp	02/01/2007	5.35%	\$40,000,000.00
\$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	\$29,632,376.23
\$75,000,000.00	Anglesea Funding LLC	02/01/2007	5.30%	\$75,000,000.00



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

COMMERCIAL PAPER

\$50,000,000.00	Aspen Funding Corp.	02/01/2007	5.34%	\$50,000,000.00
\$20,000,000.00	Atlantis One Funding Corp	03/20/2007	5.45%	\$19,860,727.64
\$25,000,000.00	Atomium Funding Corp	02/08/2007	5.39%	\$24,974,170.20
\$60,018,000.00	Barton Capital Corp.	02/01/2007	5.28%	\$60,018,000.00
\$40,000,000.00	Corporate Asset Funding	02/28/2007	5.37%	\$39,841,854.24
\$20,000,000.00	Windmill Funding I Corp	02/15/2007	5.36%	\$19,958,962.97
\$50,000,000.00	UBS Finance(DE) LLC	02/01/2007	5.33%	\$50,000,000.00
\$42,603,000.00	Thunder Bay Funding	02/01/2007	5.34%	\$42,603,000.00
\$40,000,000.00	Societe Generale North America	05/09/2007	5.31%	\$39,435,517.45
\$25,000,000.00	Societe Generale North America	03/15/2007	5.44%	\$24,844,535.47
\$50,000,000.00	Sigma Finance Corp	02/01/2007	5.35%	\$50,000,000.00
\$75,000,000.00	Rabobank Nederland	02/01/2007	5.34%	\$75,000,000.00
\$20,000,000.00	Perry Global LLC Series A CP	03/15/2007	5.39%	\$19,876,636.46
\$30,000,000.00	Park Granada LLC	03/30/2007	5.39%	\$29,749,565.02
\$50,000,000.00	Newport Funding Corp	04/16/2007	5.39%	\$49,459,670.99



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

COMMERCIAL PAPER

\$25,000,000.00	Morgan Stanley	08/13/2007	5.37%	\$25,003,900.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,006,545.00
\$50,000,000.00	Koch Industries, Inc.	02/01/2007	5.26%	\$50,000,000.00
\$39,059,000.00	Jupiter Secur Corp	02/01/2007	5.34%	\$39,059,000.00
\$30,000,000.00	Greyhawk Funding LLC	02/15/2007	5.40%	\$29,938,036.12
\$16,500,000.00	Fountain Square Comm'l Fundng	04/17/2007	5.42%	\$16,318,365.76
\$80,000,000.00	Chariot Funding LLC	02/15/2007	5.36%	\$79,835,743.87
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$80,000,000.00	EBURY Finance LLP	02/01/2007	5.37%	\$80,000,000.00
\$50,000,000.00	Fairway Finance Corp	02/01/2007	5.35%	\$50,000,000.00
\$19,025,000.00	Fairway Finance Corp	02/27/2007	5.36%	\$18,952,636.28
\$24,578,000.00	Fairway Finance Corp.	02/28/2007	5.30%	\$24,480,755.62

\$1,251,783,000.00 TOTAL COMMERCIAL PAPER

\$1,248,849,999.32

OTHER SECURITIES

\$64,860,000.00	The Reserve Funds	01/31/2007	5.26%	\$64,860,000.00
-----------------	-------------------	------------	-------	-----------------



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

OTHER SECURITIES

\$125,000,000.00	JPMorgan Chase CDA	01/31/2007	5.30%	\$125,000,000.00
------------------	--------------------	------------	-------	------------------

\$189,860,000.00	TOTAL OTHER SECURITIES
------------------	------------------------

\$189,860,000.00

\$2,795,590,372.40	TOTAL INVESTMENTS
--------------------	-------------------

\$2,792,356,198.79



Notes

January 2007

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 January 31, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 8.43%, US Commercial Paper - 40.42%, US Commercial Paper Floating Rate Note - 4.25%, US Government Agency Discount Note - 0.35%, US Government Agency Floating Rate Note - 1.47%, Taxable Municipal Bond - 2.38%, Collateralized Deposit Account - 4.50%, Repurchase Agreement - 35.88%, Short Term Investment Fund - 2.32%

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 01/31/2007 -	\$2,792,356,198.79
Amortized Cost at 01/31/2007 -	\$2,792,442,771.16
Difference -	\$(86,572.37)

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

The NAV on 01/31/2007 is equal to 1.00

Dollar Weighted Average Maturity - 24 days
The final maturity dates of all securities were less than one year.

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



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 Gehlhardt.

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

For the month of January 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$126,797 based on average assets for Texas CLASS of \$2,488,211.801. 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 January. The fee is paid monthly upon notification to the custodial bank. As of January 31, 2007 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Monday, February 19, 2007 for President's Day.



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 - 12/31/2006

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	
<i>Fund Balance (Beginning period)</i>	<i>1,310,052.18</i>
Contributions (This year)	3,536,786.28
Investment Activity	
Interest & Dividends	102,058.92
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-13,452.13
<i>Fund Balance (Ending Period)</i>	<i>4,935,445.25</i>
<i>Available to Grant in 2006</i>	<i>4,935,445.25</i>
<i>Total Assets</i>	<i>4,935,445.25</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>4,935,445.25</i>

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. William F. Collins	01/10/2006	500.00
Mr. Steve Smith	01/24/2006	25.00
Mr. and Mrs Jack Grafa	01/25/2006	2,500.00
Mr. and Mrs. Dennis Grafa	02/10/2006	500.00
Ms. Carolyn R. Utt	02/21/2006	2,000.00
Ms. Suzanne Utt	02/21/2006	500.00
Anonymous Gift	02/27/2006	1,000.00
Texas Omega Pi Chapter of Beta Sigma Phi	03/15/2006	25.00
Anonymous Gift	03/15/2006	10,000.00
Mr. and Mrs. Weldon Lindsey	03/15/2006	25,000.00
Dr. and Mrs. Dale McDonald	03/16/2006	1,000.00
Mr. and Mrs. Syl Polunsky	03/21/2006	100.00
Mr. and Mrs. Robert Eckert	03/21/2006	1,000.00
DeCoty Coffee Company	03/22/2006	1,000.00
Dr. and Mrs. Fazlur Rahman	03/29/2006	200.00
Ms. Margaret Mallard	04/06/2006	3,000.00
Dian Graves Owen Foundation	04/07/2006	25,000.00
Mr. and Mrs. Millard McAfee	04/11/2006	1,000.00
Anonymous Gift	04/11/2006	100.00
Atmos Energy Corporation	04/13/2006	2,000.00
Mr. and Mrs. Bill Pfluger	04/13/2006	10,000.00
Mr. and Mrs. Dennis Grafa	04/13/2006	1,500.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions



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

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325.947-7071

VOL. 86 Pg. 397

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
Anonymous Gift	05/11/2006	500.00
Mr. and Mrs. Ralph Mayer	05/15/2006	200,000.00
Mr. Jason M. Katz	05/23/2006	650.00
Central High School Class of 2006	05/23/2006	500.00
Mr. and Mrs. Robert D. Sperber	05/25/2006	350.00
Mr. and Mrs. X B Cox Jr.	05/30/2006	25.00
Multi-Chem Group, LLC	05/30/2006	4,000.00
Mr. and Mrs. John S. Cargile Sr.	06/01/2006	10,000.00
Mr. and Mrs. Norm Rousselot	06/02/2006	100,000.00
Fuentes Cafe Downtown	06/07/2006	250.00
Ms. Jean K. Houston	06/08/2006	50.00
Mr. and Mrs. Pierce Miller	06/08/2006	2,000.00
Gandy Ink	06/09/2006	5,000.00
The Goodyear Tire & Rubber Company	06/09/2006	400.00
Town & Country	06/12/2006	33,000.00
Mitchell Toyota - KIA	06/14/2006	2,500.00
Mitchell Automotive Group	06/14/2006	5,000.00
Mrs. Joyce Mayer	06/16/2006	33,333.00
Herrington Inc. d/b/a Holiday Cleaners	06/16/2006	5,000.00

Mr. and Mrs. Edwin Mayer	06/16/2006	75,000.00
Mr. Steve Eustis	06/20/2006	8,000.00
Porter Henderson Implement Co., Inc.	06/21/2006	3,000.00
Armstrong Backus & Co., LLP	06/22/2006	2,000.00
Miss Carolyn Cargile	06/26/2006	20,000.00
Tom Green County Friends of the Library	06/30/2006	17,240.00
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
Mr. and Mrs. Clyde A. Wilson Jr.	08/02/2006	100.00
Tom Green County Library Jar	08/11/2006	90.00
Mr. and Mrs. Doug Eakman	08/13/2006	1,000.00
Johnson's Funeral Home	08/14/2006	2,500.00
Waterford	08/14/2006	3,000.00
Anonymous Gift	08/15/2006	5,000.00
Dr. and Mrs. John E. Alexander	08/16/2006	200.00
Hon Marilyn Aboussie and Mr. John Hay	08/16/2006	500.00
Ms. Margaret Mallard	08/21/2006	7,000.00
Tom Green County Friends of the Library	08/23/2006	1,000.00
Anonymous Gift	08/24/2006	15,000.00
Tom Green County Library Jar	08/28/2006	68.00
Transfer-Kenneth S and Brenda Gunter Donor Advised Fund	08/30/2006	25,000.00
Mr. and Mrs. Jack Moore	09/06/2006	1,000.00



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

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

VOL. 86 PG. 398

Tom Green County Library Cookbook Committee	09/06/2006	1,200.00
Mr. and Mrs. David Hirschfeld	09/12/2006	1,000.00
Mr. and Mrs. John J. West	09/13/2006	5,000.00
Angelo Glass & Mirror Company	09/14/2006	800.00
Wells Fargo Foundation	09/19/2006	35,000.00
Atmos Energy Corporation	09/20/2006	5,000.00
Mr. and Mrs. Syl Polunsky	09/21/2006	1,000.00
Mr. and Mrs. Dale Chase	09/29/2006	5,000.00
Mr. Lee Pfluger	10/02/2006	5,000.00
Tom Green County Library Jar	10/04/2006	93.00
Terrill Manufacturing Company, Inc.	10/05/2006	4,000.00
Mr. and Mrs. Mike Caraway	10/12/2006	5,000.00
Scripps Howard Foundation	10/13/2006	25,000.00
Mrs. Helen Lewis	10/16/2006	3,500.00
Tom Green County Library Jar	10/17/2006	55.00
Tom Green County Library Trust	10/17/2006	209,151.08
Tom Green County Library Trust	10/17/2006	9,180.72
Alexander Construction Company	10/24/2006	5,000.00
Tom Green County Library Jar	10/24/2006	20.00
American Electric Power	10/24/2006	4,000.00
1st Community Federal Credit Union	10/30/2006	1,000.00
Mr. and Mrs. F. L. Stephens	11/01/2006	1,000,000.00
Mr. Allen L. Price	11/01/2006	5,000.00
Mr. and Mrs. Frank Rose	11/01/2006	5,000.00
Mr. and Mrs. Joe L. Lamm	11/03/2006	100.00
Fuentes Cafe Downtown	11/03/2006	250.00
Mr. and Mrs. Stephen Brown	11/06/2006	3,000.00
Dr. and Mrs. Ralph Chase	11/06/2006	1,000.00
San Angelo Area Foundation	11/09/2006	17,000.00

Mr. and Mrs. Gary D. Cox	11/10/2006	1,000.00
Western-Shamrock	11/14/2006	5,000.00
Texas Bank	11/17/2006	5,000.00
Mr. and Mrs. Gary B. Johnson	11/21/2006	50.00
Ms. Gail O. Stefanski	11/21/2006	50.00
Mr. and Mrs. Laurence M. Lasater	11/21/2006	500.00
Dr. and Mrs. Dan Stultz	11/21/2006	50.00
Mr. and Mrs. H. R. Wardlaw III	11/21/2006	50.00
Dr. and Mrs. Robert LeGrand	11/27/2006	3,000.00
Trashaway Service, Inc.	12/04/2006	3,400.00
Mr. Lee Pfluger	12/05/2006	5,000.00
Randall Motors	12/07/2006	1,000.00
Mr. and Mrs. Laurence M. Lasater	12/07/2006	500.00
Dr. and Mrs. H. Glen Henderson	12/08/2006	100.00
Mr. and Mrs. Norman Stroh	12/08/2006	100.00
Mr. and Mrs. Lad Linthicum	12/08/2006	100.00
Mr. and Mrs. Bob Mankin	12/08/2006	50.00
Mr. and Mrs. James Johnson	12/08/2006	75.00
Dr. and Mrs. William Morehead	12/08/2006	20.00
Mr. and Mrs. Robert L. Pfluger	12/08/2006	100.00
Mr. and Mrs. Bill Pfluger	12/08/2006	100.00
Mr. and Mrs. Earl Warren	12/08/2006	100.00
Mr. and Mrs Jack Grafa	12/11/2006	2,500.00
Mrs. Joyce Mayer	12/13/2006	33,333.00
Atmos Energy Corporation	12/18/2006	3,000.00
Mr. and Mrs. Millard McAfee	12/18/2006	1,000.00
Anonymous Gift	12/18/2006	33,334.00
Mr. and Mrs. Howard Taylor	12/21/2006	1,000.00
Tom Green County	12/22/2006	1,246,285.15
Texas Bank	12/28/2006	10,000.00

38



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

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

Mr. and Mrs. James M. Lewis	12/29/2006	1,000.00
*** Total Gifts:		3,536,786.28

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

Gross effective annualized yield – inception to date: 4.96%

Net Effective annualized yield – inception to date: 4.46%
(less fees)

VOL. 86 Pg. 399

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.

EXXON MOBIL CORPORATION

THIS CHECK SHOULD BE RETURNED TO THE ADDRESS SHOWN BELOW.

EXXON MOBIL CORPORATION, ACTING ON BEHALF OF ITSELF AND/OR ITS AFFILIATES

DATE	PROD	INT	SETTLE	TRANS	PROPERTY-DOI	NAME	COUNTY	STATE
THYR	TYPE	TYPE	MENT	TYPE				
PROPERTY TOTALS					OWNER INFORMATION			
VOLUME	PRICE	TAXES	DEDUCTIONS	NET VALUE	DO	DECI	GROSS VALUE	TAXES
TOM GREEN COUNTY TEXAS					PAGE: 000001			
IN CARE OF								
JUDGE MIKE BROWN								
112 W BEAUREGARD ST								
SAN ANGELO TX 76903								
12/06	OIL	RI	S	BKG	A99422-00001	YATES	FD UT TR 25/EXN-SMITH B/, PECOS, TX	
8256.65				53.32	6181.67		434027.36	0.00009350
							41.16	0.57
								0.57
								SEV
								40.59
12/06	OIL	RI	S	BKG	A99422-00004	YATES	FD UT TR 35/EXN-SMITH A, PECOS, TX	
18236.19				53.32	13652.27		958622.21	0.00009350
							90.91	1.26
								1.26
								0.02
								SEV
								89.63
12/06	OIL	RI	S	BKG	A99422-00005	YATES	FD UT TR 117/H G KAISER-, PECOS, TX	
1091.76				53.32	817.39		57390.86	0.00016370
							9.34	0.13
								0.13
								SEV
								9.41
12/06	OIL	OR	S	BKG	A99422-00009	YATES	FIELD UNIT TR 120/CLAY J, PECOS, TX	
337.91				53.32	252.35		17731.63	0.00014025
							2.51	0.04
								0.04
								SEV
								2.46
12/06	OIL	RI	S	BKG	A99422-00009	YATES	FIELD UNIT TR 120/CLAY J, PECOS, TX	
337.91				53.32	252.35		17731.63	0.00016375
							1.95	0.04
								0.04
								SEV
								2.91
12/06	OIL	WI	S	BKG	A99422-00014	YATES	FLD UT TR 113/EST MD BRY, PECOS, TX	
2752.33				53.32	2060.65		144681.84	0.00765850
							1135.82	13.78
								13.61
								0.17
								SEV
								1108.04
12/06	OIL	RI	S	BKG	A99422-00054	YATES	FIELD UNIT TR 115, PECOS, TX	
800.29				53.32	599.18		42069.06	0.00016370
							6.99	0.10
								0.10
								SEV
								6.89
12/06	OIL	RI	S	BKG	A99422-00055	YATES	FIELD UNIT TR 118, PECOS, TX	
943.48				53.32	706.38		49596.08	0.00016370
							8.23	0.11
								0.11
								SEV
								8.12
12/06	OIL	RI	S	BKG	A99422-00056	YATES	FIELD UNIT TR 119, PECOS, TX	
1014.02				53.32	759.19		53303.95	0.00030400
							16.44	0.23
								0.23
								SEV
								16.21

CONTINUED NEXT PAGE

VOL. 86 PG. 401

03 05 2007 00003590510
CHECK DATE CHECK NO

07287601
YOUR BANK

GROSS VALUE	TAXES	DEDUCTIONS	NET PAYMENT
-------------	-------	------------	-------------

EXXON MOBIL CORP. GUARANTEES THAT THE PAYMENT COVERED BY THIS CHECK HAS BEEN CALCULATED APPROPRIATELY. HOWEVER, IF A MISTAKE IS IDENTIFIED THEN EXXON MOBIL MAY CORRECT THE PAYMENT. EXXON MOBIL DOES NOT

EXXON MOBIL CORPORATION

EXXON MOBIL CORPORATION
SHOULD BE RETAINED FOR TAX PURPOSES

EXXON MOBIL CORPORATION, ACTING ON BEHALF OF ITSELF AND/OR ITS AFFILIATES

DATE (PROD INT SETTLE TRANS
MTH/YR TYPE TYPE MENT TYPE

PROPERTY-DOI NAME COUNTY STATE

PROPERTY TOTALS

OWNER INFORMATION

VOLUME	PRICE	TAXES	DEDUCTIONS	NET VALUE	GROSS VALUE	TAXES	DEDUCTIONS	TAXED TYPE	NET VALUE
--------	-------	-------	------------	-----------	-------------	-------	------------	---------------	-----------

TOM GREEN COUNTY TEXAS
IN CARE OF
JUDGE MIKE BROWN
112 W BEAUREGARD ST
SAN ANGELO TX 76903

PAGE: 000002

11/06 GAS RI E	BKG	A99422-00082 YATES FD UT TR 25/EXN-SMITH B/, PECOS, TX	325.18	7162.97	0.00009350	0.70	0.03	0.03	OTH	0.67
11/06 GAS RI E	BKG	A99422-00084 YATES FD UT TR 35/EXN-SMITH A, PECOS, TX	717.19	15945.12	0.00009350	1.55	0.07	0.07	OTH	1.48
11/06 GAS RI E	BKG	A99422-00085 YATES FD UT TR 117/H G KAISER-, PECOS, TX	45.26	962.03	0.00016375	0.16				0.16

VOL. 86 PG. 402

42

01 25 2007
CHECK DATE

0000590310
CHECK NO

07287601
YOUR SA TIC

1304.97
GROSS VALUE

16.58
TAXES

DEDUCTIONS

1286.39
NET PAYMENT

EXXON MOBIL CORPORATION IS NOT A FINANCIAL INSTITUTION. THIS CHECK HAS BEEN CALCULATED APPROPRIATELY. HOWEVER, IF A MISTAKE IS IDENTIFIED, THEN EXXON MOBIL MAY CORRECT THE PAYMENT. EXXON MOBIL DOES NOT

—OWNER TYPE: W - WORKING R - ROYALTY D - OVERRIDE

XTO ENERGY INC.

810 HOUSTON ST. FORT WORTH TEXAS 76102-8296
501-550-2010

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
122 W HARPIS
SAN ANGELO, TX 76903

OWNER NUMBER	CHECK DATE
1012686	1/25/07

CHECK NO 3831377

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES. DUPLICATE COPIES MAY NOT BE FURNISHED.

YOUR TOTALS

TOM GREEN COUNTY TEXAS
C/O MINE BROWN COUNTY JUDGE
102 W HARRIS
SAN ANGELO, TX 76908

OWNER NUMBER	CHECK DATE
2012363	1/25/17

CHECK NO 8881337

211 HOUSTON ST - FORT WORTH TEXAS 76102-6298
800-855-7613

OWNER NAME

DETACH AND RETAIN THIS STATEMENT FOR TD PURPOSES COPIATES CANNOT BE FURNISHED

[illegible][illegible]

YOUR TOTALS	450.29	6.57-	.13-	443.59
-------------	--------	-------	------	--------

L-PRODUCT	O - OIL	C - CONDENSATE
	H - HELIUM	N - NET PROFITS
	G - GAS	F - PLANT PRODUCT
	F - FUEL	I - CARBON DIOXIDE
	R - RESIDUE	L - NATURAL GAS LIQUIDS

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
122 W HARRIS
SAN ANGELO, TX 76903

OWNER NUMBER	CHECK DATE
1012333	1/25/07

- OWNER TYPE. W - WORKING F - ROYALTY O - OVERRIDE

XTO ENERGY INC.

CHECK NO 0001357

OWNER NAME

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES. DUPLICATES CANNOT BE FURNISHED.

4k

1000 GREEN COUNTY TEXAS
270 MIKE BROWN COUNTY JUDGE
112 W BEAUFORT ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL



OWNER NO. 250-076107
CHECK NO. 586302
CHECK DATE 01-25-2007
TOTAL OIL AND GAS CHECK AMOUNT

\$167.03

PAGE 1

PRODUCTION ORDER # NAME	COUNTY STATE	P C	PROD DATE	RTU FACTOR (if used)	U O R	K D L	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	OTHER ADDITION	NET VALUE	OWNERSHIP PERCENTAGE
3000203-051 NORTH HOBBS TR 24	LEA NM	1	12/06	0.000	L	2	.0001403	54.573	3076.84 .44	167913.02 23.56	14013.68 1.99		153899.34	21.57
3000203-119 N HOBBS U TR 0024	LEA NM	3	11/06	1.193	2	L 2 O	.0001403	04.91	778	3818.81 .54	349.88 .05	14.04	3454.89	0.49
3000203-126 NORTH HOBBS TR 19	LEA NM	1	12/06	0.000	L	2	.0001157	54.573	1299.03 .15	70892.22 8.19	5916.52 .68		64975.70	7.51
4200611-017 YATES F UNIT TR 021	PECOS TX	3	10/06	1.000	2	L 2 O	.0000468	05.21	1463	7621.36 .36	358.48 .02		7262.88	0.74
4200611-021 YATES FLD UN TR 122	PECOS TX	7	10/06	0.000	L	2	.0001636	.973	268.91 .04	261.56 .04	21.23		240.33	0.04
4200611-024 YATES F UN TR 021	PECOS TX	7	10/06	0.000	L	2	.0000468	.973	9239.81 .43	8987.36 .42	729.35 .03		8258.01	0.39
4200611-028 YATES FLD UN TR 056	PECOS TX	7	10/06	0.000	L	2	.0000935	.973	806.55 .08	784.52 .07	63.88 .01		720.64	0.06
4200611-029 YATES F UNIT TR 056	PECOS TX	3	10/06	1.000	2	L 2 O	.0000935	05.14	129	665.28 .06	30.98		634.30	0.06
4200611-030 YATES F UNIT TR 057	PECOS TX	3	10/06	1.000	2	L 2 O	.0001871	05.14	233	1196.65 .22	52.76 .01		1143.89	0.21
4200611-030 YATES FLD UN TR 069	PECOS TX	7	10/06	0.000	L	2	.0000935	.973	2938.01 .27	2857.73 .27	231.85 .02		2625.88	0.25
4200611-031 YATES F UNIT TR 069	PECOS TX	3	10/06	1.000	2	L 2 O	.0000935	05.14	472	2423.38 .23	113.97 .01		2309.41	0.25
4200611-042 YATES F UNIT TR 122	PECOS TX	3	10/06	1.000	2	L 2 O	.0001636	05.14	43	221.81 .04	10.44		211.37	0.06
4200611-051 YATES FLD UN TR 057	PECOS TX	1	12/06	0.000	L	2	.0001871	53.373	3404.18 .64	181691.98 33.99	2550.30 .48		179141.58	17.5
4200611-071 YATES FLD UN TR 057	PECOS TX	7	10/06	0.000	L	2	.0001871	.973	1450.76 .27	1411.13 .26	107.36 .02		1303.77	0.2

ADDITIONAL DEDUCTIONS

1. Gas Tax
2. Seismic
3. Production Royalty

PRODUCT CODE

1. Oil
2. Condensate
3. Oil Well Gas
4. Gas Well Gas
5. Carbon Dioxide Gas
6. Refinery

OTHER VOLUME

1. 11.576 psi
2. 11.650 psi
3. 11.650 psi
4. 11.650 psi
5. 11.650 psi
6. 11.650 psi

OTHER TYPE

1. Gallopier Compression
2. Transportation
3. Interest
4. Ad Valorem Tax
5. Processing Related Fee

CODE

1. Lease Total
2. Owner's Share
3. Plant Total

Your Owner Totals Are:

Your Payment Is:

RETAIN THIS STATEMENT
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 586302
CHECK DATE 01-25-2007
TOTAL OIL AND GAS CHECK AMOUNT \$167.03

PAGE 2

VOL. 86 PG. 108

DIVISION ORDER # NAME	COUNTY STATE	P C	PROD DATE	BTU FACTOR (if used)	1 P B	2 D E	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	7 P T	OTHER AMOUNT	NET RECEIPT	8 P T
4200611-074 YATES FLD UN TR 021	PECOS TX	1	12/06	0.000	L	2	.0000468	53.373	21680.48 1.01	1157156.60 54.10	16242.30 .76			1140914.30	53
4200611-075 YATES FLD UN TR 056	PECOS TX	1	12/06	0.000	L	2	.0000935	53.373	1892.52 .18	101009.85 9.44	1417.82 .13			99592.03	9
4200611-076 YATES FLD UN TR069	PECOS TX	1	12/06	0.000	L	2	.0000935	53.373	6893.80 .64	367944.17 34.40	5164.62 .49			362779.55	33
4200611-080 YATES F UNIT TR067B	PECOS TX	1	12/06	0.000	L	2	.0001636	53.373	210.83 .03	11252.67 1.84	157.94 .02			11094.73	1
4200611-222 YATES F UNIT TR122	PECOS TX	1	12/06	0.000	L	2	.0001636	53.373	630.98 .10	33677.42 5.51	472.72 .08			33204.70	5
STATE WITHHOLDING															1

Your Owner Totals Are:										173.54	4.80	Your Payment Is:			167
ADDITIONAL INTEREST		OIL PROPERTY CODE		OIL PRODUCTION		OIL RENT TYPE		OIL RENT		OIL RENT		OIL RENT		OIL RENT	
1. Ad Valorem	1. Oil	2. Production	2. Pressure Base	3. Gathering	3. Gathering	4. Transportation	4. Transportation	5. Other	5. Other	6. Leasehold	6. Leasehold	7. Production	7. Production	8. Production	8. Production
9. Severance	9. Severance	10. Leasehold	10. Leasehold	11. Production	11. Production	12. Production	12. Production	13. Production	13. Production	14. Production	14. Production	15. Production	15. Production	16. Production	16. Production
17. Production	17. Production	18. Production	18. Production	19. Production	19. Production	20. Production	20. Production	21. Production	21. Production	22. Production	22. Production	23. Production	23. Production	24. Production	24. Production
25. Production	25. Production	26. Production	26. Production	27. Production	27. Production	28. Production	28. Production	29. Production	29. Production	30. Production	30. Production	31. Production	31. Production	32. Production	32. Production
33. Production	33. Production	34. Production	34. Production	35. Production	35. Production	36. Production	36. Production	37. Production	37. Production	38. Production	38. Production	39. Production	39. Production	40. Production	40. Production
41. Production	41. Production	42. Production	42. Production	43. Production	43. Production	44. Production	44. Production	45. Production	45. Production	46. Production	46. Production	47. Production	47. Production	48. Production	48. Production
49. Production	49. Production	50. Production	50. Production	51. Production	51. Production	52. Production	52. Production	53. Production	53. Production	54. Production	54. Production	55. Production	55. Production	56. Production	56. Production
57. Production	57. Production	58. Production	58. Production	59. Production	59. Production	60. Production	60. Production	61. Production	61. Production	62. Production	62. Production	63. Production	63. Production	64. Production	64. Production
65. Production	65. Production	66. Production	66. Production	67. Production	67. Production	68. Production	68. Production	69. Production	69. Production	70. Production	70. Production	71. Production	71. Production	72. Production	72. Production
73. Production	73. Production	74. Production	74. Production	75. Production	75. Production	76. Production	76. Production	77. Production	77. Production	78. Production	78. Production	79. Production	79. Production	80. Production	80. Production
81. Production	81. Production	82. Production	82. Production	83. Production	83. Production	84. Production	84. Production	85. Production	85. Production	86. Production	86. Production	87. Production	87. Production	88. Production	88. Production
89. Production	89. Production	90. Production	90. Production	91. Production	91. Production	92. Production	92. Production	93. Production	93. Production	94. Production	94. Production	95. Production	95. Production	96. Production	96. Production
97. Production	97. Production	98. Production	98. Production	99. Production	99. Production	100. Production	100. Production								

RETURN THIS STATEMENT
FOR TAX PURPOSES
DUPLICATING CANNOT BE FURNISHED

RETURN THIS STATEMENT
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

4-G

TEXAS ASSOCIATION OF COUNTIES

*2006 Certification of Compliance
County Investment Officer*

Hon. Dianna M. Spieker, CIO

SUCCESSFULLY COMPLETED INVESTMENT EDUCATION THAT SATISFIES SECTION 2256.008 OF
THE TEXAS PUBLIC FUNDS INVESTMENT ACT AND DEMONSTRATES A THOROUGH UNDERSTANDING OF
TEXAS LAWS GOVERNING THE INVESTMENT OF PUBLIC FUNDS. THIS ONGOING COMMITMENT TO
CONTINUING EDUCATION PROVIDES MAXIMUM BENEFIT TO

Tom Green County

ISSUED BY THE TEXAS ASSOCIATION OF COUNTIES THE THIRTY-FIRST DAY OF DECEMBER, 2006
EXPIRES DECEMBER 31, 2007

Marc Hamlin

MARC HAMLIN, PRESIDENT

Sam D. Seale

SAM D. SEALE, EXECUTIVE DIRECTOR

VOL. 86 PG. 409

H-L

M

TX: County 10/01/2006 to 12/31/2006 Report FOR EXTERNAL USE

Sequential Summary, running:

County: TOM GREEN

Trapper
Rep.

Land Involved In This Summary

Land Type	Uom	Total
PRIVATE LAND	ACRE	68,955
	Total	68,955

ROUTE TO:

Comm Pct 1 _____
Comm Pct 2 _____
Comm Pct 3 _____
Comm Pct 4 _____
Comm Serv _____

Agreement/Property Summary

Total Agreements/Properties Worked: 20/20

Agreement Common Name	Time	Person-day-visits
byrd	50 : 30	18
d+	25 : 30	12
dewolf ranch	25 : 00	18
dodson ranch	19 : 30	9
dry creek rch	38 : 55	23
glass ranch	53 : 00	20
harper ranch	18 : 00	15
harper ranch	10 : 30	7
heineze ranch	12 : 30	7
lee ranch	17 : 30	12
lone wolf ranch company	11 : 00	5
puckett ranch	5 : 30	3
pulliam ranch	15 : 00	6
red creek ranch	32 : 00	16
san angelo	2 : 25	9
stephenson, charity	2 : 00	2
turnbo ranch	63 : 00	28
turner - t star ranch	32 : 30	8
vl ranch	5 : 30	3
wayne	1 : 00	1

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	AERIAL	OUTREACH	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Dorsett, John	6 : 25					6 : 25

	FIELD WORK	AERIAL	AERIAL	OUTREACH	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Hinderliter, Cody	393 : 30					393 : 30
Sandoval, Jude	1 : 00					1 : 00
Schmickle, Skyler	37 : 55					37 : 55
Sedden, Marty R.	2 : 00					2 : 00
Taylor, Thomas D.		1.3				1 : 18
Total	440 : 50	1.3	0 : 00	0 : 00	0 : 00	442 : 08

Take Summary

Target Intentional

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
<u>Bobcats</u>									
snare.s. neck	2								
traps. leghold (steel jaw)	6								
Total	8								
<u>Coyotes</u>									
m-44 cyanide capsule	3								
snare.s. neck	6								
traps. leghold (steel jaw)	1								
Total	10								
<u>Dogs, Feral, Free-Ranging And Hybrids</u>									
snare.s. neck	1								
Total	1								
<u>Foxes, Gray</u>									
dog	1								
m-44 cyanide capsule	4								
snare.s. neck	3								
traps. leghold (steel jaw)	4								
Total	12								
<u>Foxes, Red</u>									
m-44 cyanide capsule	1								
snare.s. neck	1								
traps. leghold (steel jaw)	2								
Total	4								
<u>Raccoons</u>									
dog	3								
m-44 cyanide capsule	1								

TX: County 10/01/2006 to 12/31/2006 Report FOR EXTERNAL USE

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
snares, neck	10								
traps, leghold (steel jaw)	15								
Total	29								
Skunks, Striped									
traps, leghold (steel jaw)	1								
Total	1								
Bottom Line Total	65								

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
Opossums, Virginia									
traps, leghold (steel jaw)	1								
Total	1								
Porcupines									
snares, neck	5								
traps, leghold (steel jaw)	1								
Total	6								
Raccoons									
m-44 cyanide capsule	2								
Total	2								
Bottom Line Total	9								

Damage Summary

Loss Reported

Resource	Species	Damage	WTs	Loss	Value
AGRICULTURE					
Livestock					
goats, z-(other kids)	bobcats	predation	1	4 each	\$200

TX: County 10/01/2006 to 12/31/2006 Report FOR EXTERNAL USE

Resource	Species	Damage	WTs	Loss	Value
Livestock Sub Total			1		\$200
AGRICULTURE Sub Total			1		\$200
HEALTH SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	opossums, virginia	nuisance (other)	1	1 incident	\$0
hlth/sfty, human z-(general)	raccoons	nuisance	2	2 incident	\$0
hlth/sfty, human z-(general)	raccoons	nuisance (other)	1	1 incident	\$0
Human Health & Safety Sub Total			4		\$0
HEALTH SAFETY Sub Total			4		\$0
PROPERTY					
Landscaping, Turf & Gardens					
turf and/or flowers	armadillos, nine-banded	damage (other)	2	2 incident	\$55
Landscaping, Turf & Gardens Sub Total			2		\$55
Structures					
buildings, residential	raccoons	damage (other)	1	1 incident	\$50
Structures Sub Total			1		\$50
PROPERTY Sub Total			3		\$105
			Total	8	\$305

Loss Verified

no loss data of this type.

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 6

Total distinct DC (all non TA) Species/Resource conflicts: 16

Samples Summary

no sample data

TA/Outreach by Species Summary

[illegible]

TX: County 10/01/2006 to 12/31/2006 Report FOR EXTERNAL USE

Total	8	0	0	0	0	0	0	0	0	0	0	0	0	8	8	5
-------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

TA/Outreach by Employee Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets
Dorsett, John	8												8	8	5
Total	8	0	0	0	0	0	0	0	0	0	0	0	8	8	5

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. NO.	Use Type	Qty	uom	WTs
m-44 cyanide capsule	56228-15	fired	18	each	14

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

Sequential Summary, running:

County: TOM GREEN

Land Involved In This Summary

Land Type	Uom	Total
PRIVATE LAND	ACRE	149,319
	Total	149,319

Agreement/Property Summary

Total Agreements/Properties Worked: 47/47

Agreement Common Name	Time	Person-day-visits
barney sisco ranch	8 : 00	7
barron ranch	4 : 00	1
burleson ranch	6 : 00	3
byrd	76 : 00	29
chandler ranch	4 : 30	2
chris ranch co	119 : 00	39
d+	142 : 45	68
dewolf ranch	25 : 00	18
dodson ranch	47 : 01	18
dry creek rch	40 : 45	24
e.v. hall ranch	13 : 00	5
eggemeyer	19 : 00	17
glass ranch	133 : 30	48
halfmann ranch	241 : 30	72
harper ranch	53 : 00	39
harper ranch	21 : 30	12
heineze ranch	53 : 30	25
hudman	2 : 00	1
jameson ranch	35 : 30	9
jerome	4 : 00	1
kellermeier, edward	42 : 30	20
kent ranch	5 : 00	2
kyle ranch	85 : 00	22
lee ranch	111 : 30	48
lipan springs	10 : 00	2
lone wolf ranch company	17 : 00	7
march	17 : 00	6
martin ranch	164 : 15	61

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

Agreement Common Name	Time	Person-day-visits
mcgowan ranch	59 : 00	19
parry ranch	13 : 00	7
pecanosa oil & cattle	11 : 00	10
puckett ranch	35 : 30	23
pulliam ranch	86 : 00	28
red creek ranch	109 : 30	38
reed ranch	44 : 00	25
reynolds ranch	9 : 30	8
rocking chair	8 : 00	2
rust	3 : 00	1
rust #2	: 30	1
san angelo	7 : 01,210	81
stephenson, charity	2 : 00	2
tom green	21 : 05	16
turnbo ranch	100 : 45	44
turner - t star ranch	274 : 30	66
vl ranch	31 : 30	15
wayne	9 : 00	7
welch ranch	1 : 00	1

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	AERIAL	OUTREACH	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Baker, James D.	412 : 30					412 : 30
Dorsett, John	43 : 30					43 : 30
Harper, James S.	421 : 30	2.7				424 : 12
Hayes, K. Brad	2 : 00					2 : 00
Hinderliter, Cody	1,413 : 01					1,413 : 01
Martin, Kenneth J.	2 : 30					2 : 30
Radde, Benny D.		1.3				1 : 18
Sandoval, Jude	1 : 00					1 : 00
Schmickle, Fred	1 : 50					1 : 50
Schmickle, Skyler	37 : 55					37 : 55
Sedden, Marty R.	12 : 00					12 : 00
Taylor, Thomas D.		6.3				6 : 18
Wollman, Curtis D.		1.0				1 : 00
Total	2,347 : 46	11.3	0 : 00	0 : 00	0 : 00	2,359 : 04

Take Summary**Target Intentional**

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
Bobcats									
calling device, manual(hand.bl	1								
dog	1								
helicopter	1								
snare, neck	11								
traps, cage	1								
traps, leghold (steel jaw)	11								
Total	26								
Coyotes									
compound 1080 lp collar (tx)	2								
helicopter	2								
m-44 cyanide capsule	6								
snare, neck	13								
traps, leghold (steel jaw)	2								
Total	25								
Dogs, Feral, Free-Ranging And Hybrids									
m-44 cyanide capsule	1								
snare, neck	1								
Total	2								
Foxes, Gray									
calling device, manual(hand.bl	2								
dog	2								
handcaught/gathered	1								
m-44 cyanide capsule	6								
snare, neck	8								
traps, leghold (steel jaw)	19								
Total	38								
Foxes, Red									
calling device, manual(hand.bl	1								
firearms	3								
m-44 cyanide capsule	14								
snare, neck	7								
traps, leghold (steel jaw)	2								
Total	27								

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
<u>Hogs, Feral</u>									
helicopter	27								
Total	27								
<u>Pigeons, Feral (Rock Dove)</u>									
firearms	3								
Total	3								
<u>Raccoons</u>									
dog	4								
m-44 cyanide capsule	1								
snare, neck	31								
traps, cage	12								
traps, leghold (steel jaw)	45								
Total	93								
<u>Skunks, Striped</u>									
firearms	1								
traps, leghold (steel jaw)	4								
Total	5								
Bottom Line Total	246								

Target Un-Intentional

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
<u>Raccoons</u>									
m-44 cyanide capsule	1								
Total	1								
<u>Skunks, Striped</u>									
m-44 cyanide capsule	2								
Total	2								
Bottom Line Total	3								

Non-Target Un-Intentional

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
<u>Badgers</u>									
snare, neck	1								

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
Total	1								
<u>Hares, Jackrabbits (All)</u>									
snares, neck	2								
Total	2								
<u>Opossums, Virginia</u>									
m-44 cyanide capsule	4								
traps, cage	1								
traps, leghold (steel jaw)	6								
Total	11								
<u>Porcupines</u>									
snares, neck	7								
traps, leghold (steel jaw)	1								
Total	8								
<u>Raccoons</u>									
m-44 cyanide capsule	21								
Total	21								
<u>Skunks, Striped</u>									
m-44 cyanide capsule	2								
Total	2								
Bottom Line Total	45								

Damage Summary

Loss Reported

Resource	Species	Damage	WTs	Loss	Value
<u>AGRICULTURE</u>					
Field Crops					
grains, wheat	deer, white-tailed (wild)	damage (other)	1	50 acre	\$200
Field Crops Sub Total			1		\$200
Livestock					
cattle (calves)	coyotes	predation threat	1	1 each	\$0
fowl, chickens (other)	foxes, red	predation	1	6 each	\$30
fowl, chickens (other)	foxes, red	predation threat	1	1 each	\$0
fowl, chickens (other)	raccoons	predation	1	6 each	\$60
goats, meat	bobcats		1	1 each	\$0

01/10/07 10:09:53

County: TOM GREEN

5/11

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

		predation threat			
goats, meat	foxes, red	predation threat	1	1 each	\$0
goats, meat	hogs, feral	disease threat	1	1 each	\$0
goats, z-(other kids)	bobcats	damage threat	1	1 each	\$0
goats, z-(other kids)	bobcats	predation	2	6 each	\$300
goats, z-(other kids)	bobcats	predation threat	7	7 each	\$0
goats, z-(other kids)	coyotes	predation	1	1 each	\$60
goats, z-(other kids)	coyotes	predation threat	1	1 each	\$0
goats, z-(other kids)	dogs, feral, free-ranging and hybrids	predation threat	1	1 each	\$0
goats, z-(other kids)	foxes, red	predation threat	2	2 each	\$0
goats, z-(other kids)	hogs, feral	predation threat	1	1 each	\$0
goats, z-(other kids)	lions, mountain (cougar)	predation threat	1	1 each	\$0
goats, z-(other kids)	ravens (other)	predation threat	1	1 each	\$0
sheep (adult)	bobcats	predation threat	1	1 each	\$0
sheep (adult)	coyotes	predation threat	2	2 each	\$0
sheep (adult)	dogs, feral, free-ranging and hybrids	predation threat	1	1 each	\$0
sheep (adult)	foxes, red	predation threat	1	1 each	\$0
sheep (lambs)	bobcats	predation threat	9	9 each	\$0
sheep (lambs)	coyotes	predation	4	7 each	\$400
sheep (lambs)	coyotes	predation threat	15	15 each	\$0
sheep (lambs)	dogs, feral, free-ranging and hybrids	predation	1	1 each	\$65
sheep (lambs)	dogs, feral, free-ranging and hybrids	predation threat	2	2 each	\$0
sheep (lambs)	foxes, red	predation threat	2	2 each	\$0
sheep (lambs)	hogs, feral	predation threat	1	1 each	\$0
Livestock Sub Total			64		\$915
AGRICULTURE Sub Total			65		\$1,115
HEALTH SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	coyotes	predation threat	1	1 each	\$0
hlth/sfty, human z-(general)	nutrias	nuisance (other)	2	2 incident	\$0

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

Resource	Species	Damage	WTs	Loss	Value
hlth/sfty, human z-(general)	opossums, virginia	nuisance (other)	5	5 incident	\$0
hlth/sfty, human z-(general)	raccoons	nuisance	2	2 incident	\$0
hlth/sfty, human z-(general)	raccoons	nuisance (other)	1	1 each	\$0
			9	9 incident	\$0
hlth/sfty, human z-(general)	ravens, common	nuisance (other)	1	1 each	\$0
hlth/sfty, human z-(general)	skunks, striped	nuisance (other)	1	1 each	\$0
			9	9 incident	\$0
hlth/sfty, human z-(general)	squirrels, fox	nuisance (other)	10	10 incident	\$0
hlth/sfty, human z-(general)	vultures, black	nuisance (other)	1	1 incident	\$0
hlth/sfty, human z-(general)	vultures, turkey	nuisance (other)	1	1 incident	\$0
Human Health & Safety Sub Total			43		\$0
HEALTH SAFETY Sub Total			43		\$0
NATURAL RESOURCE					
Forestry (Natr. Resrc)					
trees, standing	porcupines	damage (other)	1	1 incident	\$50
trees, standing	squirrels, fox	damage (other)	1	1 incident	\$50
Forestry (Natr. Resrc) Sub Total			2		\$100
NATURAL RESOURCE Sub Total			2		\$100
PROPERTY					
Animal					
pets (companion/hobby animals)	bobcats	predation threat	1	1 each	\$0
Animal Sub Total			1		\$0
Equipment					
vehicles, land	squirrels, fox	damage (other)	1	1 each	\$200
Equipment Sub Total			1		\$200
Landscaping, Turf & Gardens					
turf and/or flowers	armadillos, nine-banded	damage (other)	9	9 incident	\$235
turf and/or flowers	squirrels, ground, other	damage (other)	4	4 incident	\$105
Landscaping, Turf & Gardens Sub Total			13		\$340
Other Property					
property (general)	grackles, common	damage (other)	1	1 incident	\$50
Other Property Sub Total			1		\$50
Structures					
buildings, residential	raccoons	damage (other)	2	2 incident	\$85
buildings, residential	rats, black (roof)	damage threat	1	1 incident	\$0
buildings, residential	squirrels, fox	damage (other)	4	4 incident	\$275
buildings, residential	woodpeckers, z-(other)	damage (other)	1	1 incident	\$75
Structures Sub Total			8		\$435
PROPERTY Sub Total			24		\$1,025
Total			134		\$2,240

01/10/07 10:09:53

County: TOM GREEN
VOL. 86 PG. 421

7/11

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

Species/Disease	Sample Type	Samples
Total Samples		16
foxes, red Total Sampled 1		
lyme disease	blood, nobuto	1
plague	blood, nobuto	1
Total Samples		2
raccoons Total Sampled 5		
tularemia	blood, nobuto	5
Total Samples		5
skunks, striped Total Sampled 1		
plague	blood, nobuto	1
rabies	blood, whole, red-top	1
rabies	tooth, jaw	1
Total Samples		3
Total Bottom Line		33

TA/Outreach by Species Summary

1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit																
Species	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets	
<u>armadillos, nine-banded</u>	11												11	11	3	
<u>badgers</u>	1												1	1	1	
<u>beavers</u>	1												1	1		
<u>bobcats</u>	1												1	1		
<u>deer, white-tailed (wild)</u>		1											1	1		
<u>dogs, feral, free-ranging and hybrids</u>	1												1	3		
<u>foxes, gray</u>	2	1											3	3		
<u>grackles, common</u>		1											1	1	1	
<u>grackles, great-tailed</u>	2												2	5	1	
<u>lions, mountain (cougar)</u>	1												1	2		
<u>mockingbirds, northern</u>		1											1	1		
<u>nutrias</u>	4	2											6	8		
<u>opossums, virginia</u>	7	1											8	8	2	
<u>pigeons, feral (rock dove)</u>	1	1											2	2		
<u>porcupines</u>	1	1											2	2		
<u>raccoons</u>	18	2											20	20	17	
<u>rats, black (roof)</u>	1												1	1		
<u>ravens, common</u>		1											1	1		

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
Species	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets
skunks, striped	10	1											11	11	2
snakes, poisonous (other)		3											3	3	3
squirrels, fox	21	3											24	24	14
squirrels, ground, other	3	2											5	7	
squirrels, rock	1												1	1	
vultures, black	1												1	1	
vultures, turkey	1												1	1	
woodpeckers, z-(other)		1											1	1	2
Total	89	22	0	0	0	0	0	0	0	0	0	0	111	121	46

TA/Outreach by Employee Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets
Dorsett, John	75	17											92	92	39
Harper, James S.	10	5											15	25	1
Total	85	22	0	0	0	0	0	0	0	0	0	0	107	117	40

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. NO.	Use Type	Qty	uom	WTs
compound 1080 lp collar (tx)	46779-1	applied/used	67	each	1
compound 1080 lp collar (tx)	46779-1	missing	3	each	1
compound 1080 lp collar (tx)	46779-1	punctured	2	each	1
compound 1080 lp collar (tx)	46779-1	torn	2	each	1
gas cartridge, large	56228-21	applied/used	2	each	2
m-44 cyanide capsule	56228-15	fired	184	each	89

TX: County 10/01/2005 to 12/31/2006 Report FOR EXTERNAL USE

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

#16 **SCHEMATIC DESIGN**



02-12-07

TOM GREEN COUNTY LIBRARY
SAN ANGELO, TEXAS

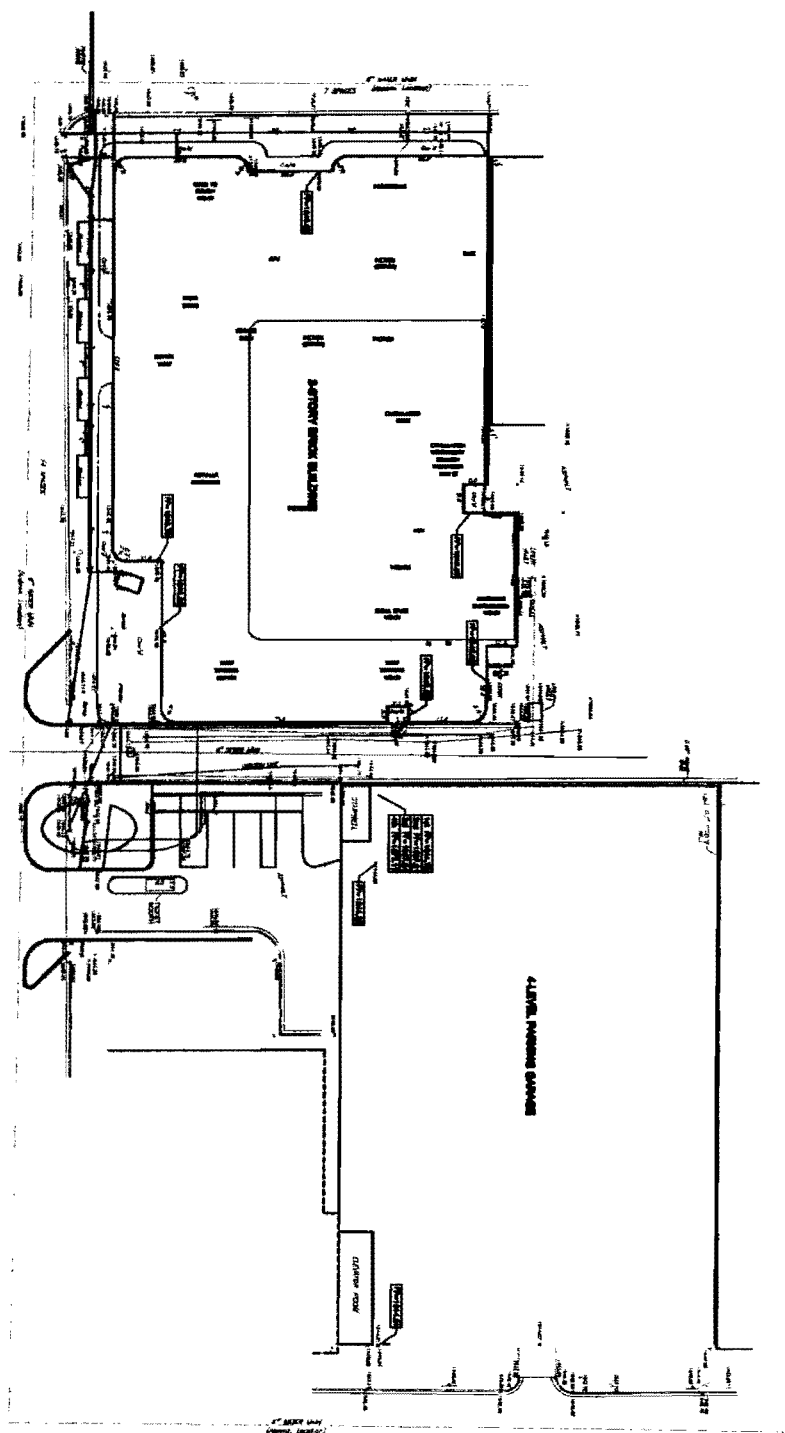
HOLZMAN MOS
ARCHITECTURE
Craig Kinney Architects

VOL. 86 PG. 426

COST MODEL - LIBRARY							
New Cost Model							
CONSTRUCTION COSTS	Unit	Unit Cost	EXHIBIT #1 PROJECT BUDGET	Notes	Unit Cost	SCHEMATIC DESIGN BUDGET	
Site Preparation & Selective Building Demolition							
Site Preparation			\$ -	Inc Below		\$ -	
Selective Building Demolition			\$ -	Inc Below		\$ -	
Subtotal			\$ -			\$ -	
Building Construction							
New Construction - with finish out	60,500	\$168.00	\$ 10,164,000		\$192.43	\$ 11,642,217	
New Construction - shell space	22,000	\$ 47.00	\$ 1,034,000		\$ -	\$ -	
Subtotal			\$ 11,198,000			\$ 11,642,217	
Sitework							
A. Landscape and Hardscape			\$ -	Inc Above		\$ -	
B. Lighting and Site Signage			\$ -	Inc Above		\$ -	
C. Utilities and Infrastructure			\$ -	Inc Above		\$ -	
Subtotal			\$ -			\$ -	
Subtotal Construction			\$ 11,198,000			\$ 11,642,217	
General Conditions, Overhead and Profit			\$ -	Inc Above		\$ -	
Escalation	-8% / Year	8%	\$ 895,840	Calc. at 1 year		\$ 931,377	
Additional Schedule / Phasing Costs - Gen. Conditions			\$ -	Not Applicable		\$ -	
Design Contingency			\$ -	Inc Above		\$ -	
Bonds/Insurance/Builders Risk (Allowance)			\$ -	Inc Above		\$ -	
Total Construction Cost			\$ 12,093,840			\$ 12,573,594	
OTHER PROJECT COSTS							
FF & E							
A. Furniture - Library	40,000	\$ 23.00	\$ 920,000			\$ 920,000	
B. Furniture - Public and Support Spaces	20,500	\$ 20.00	\$ 410,000			\$ 410,000	
Subtotal			\$ 1,330,000			\$ 1,330,000	
D. Food Service Equipment			\$ 24,000			\$ 24,000	
E. Internal Building Signage & Wayfinding	60,500	\$ 1.50	\$ 90,750			\$ 90,750	
Subtotal			\$ 114,750			\$ 114,750	
Professional Fees							
A. Pre-Design			\$ 85,250			\$ 85,250	
B. Pre-Design Reimbursable Expenses			\$ 8,500			\$ 8,500	
C. Architecture & Engineering		10%	\$ 1,209,384			\$ 1,257,359	
D. Special Consultants			\$ 180,000			\$ 180,000	
1. Specialty Lighting Consultant							
2. Acoustical / AV Consultant							
3. Geotechnical Engineer							
4. Civil/Landscape Engineer							
5. Building/Library Security & IT							
E. Library Consultant (Averus)			\$ 110,000			\$ 110,000	
F. Leads Certification			n/a			n/a	
G. Interior/FF & E Design (10% OF FF & E)		10%	\$ 133,000			\$ 133,000	
H. Reimbursable Expenses			\$ 120,000			\$ 120,000	
Subtotal	±15%		\$ 1,846,134			\$ 1,894,109	
Other Costs							
Commissioning		0.2%	\$ 24,000			\$ 24,000	
			\$ 24,000			\$ 24,000	
Owner's Administrative Costs							
A. Moving Expenses			\$ 35,000			\$ 35,000	
B. Permit Fees							
C. Fire Marshall Fees							
D. Inspection Services			\$ 6,000			\$ 6,000	
E. Surveys and Testing			\$ 40,000			\$ 40,000	
F. USGBC Submersion							
G. Other							
Subtotal			\$ 81,000			\$ 81,000	
Subtotal Other Project Costs			\$ 3,395,884			\$ 3,443,859	
Owner's Construction Contingency on Other Costs		3%	\$ 464,692			\$ 480,524	
Total Other Costs			\$ 3,860,576			\$ 3,924,383	
TOTAL PROJECT BUDGET						\$ 15,954,416	
						\$ 16,497,977	

Exclusions:
Monthly escalation beyond start date indicated in schedule - \$87,000

SITE PLAN



02-12-07

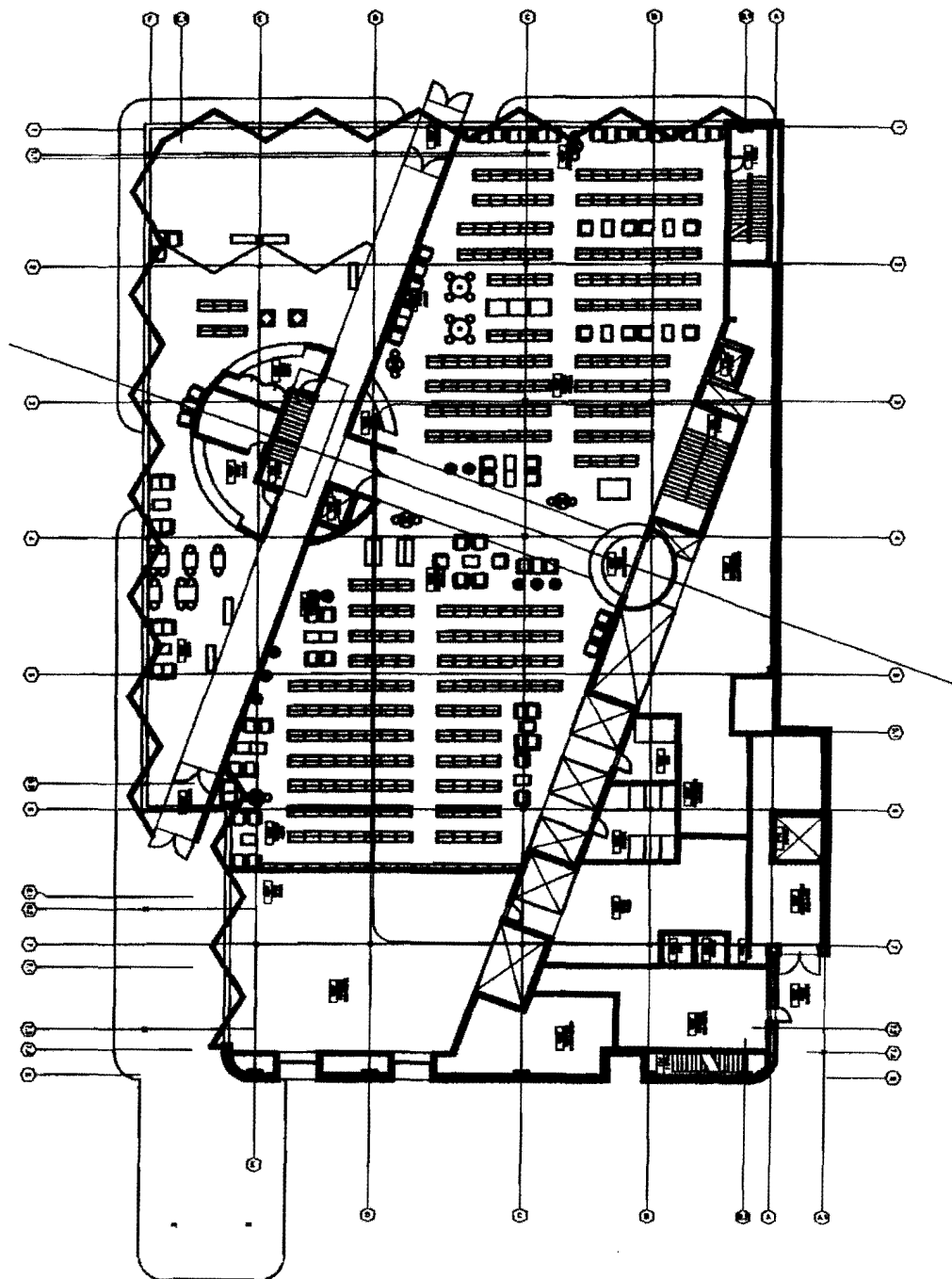
TOM GREEN COUNTY LIBRARY

ARCHITECTURAL DRAWING

Craig Kinney Architects AIA

VOL. 86 PG. 428

OPTION B - FIRST LEVEL



02-12-07

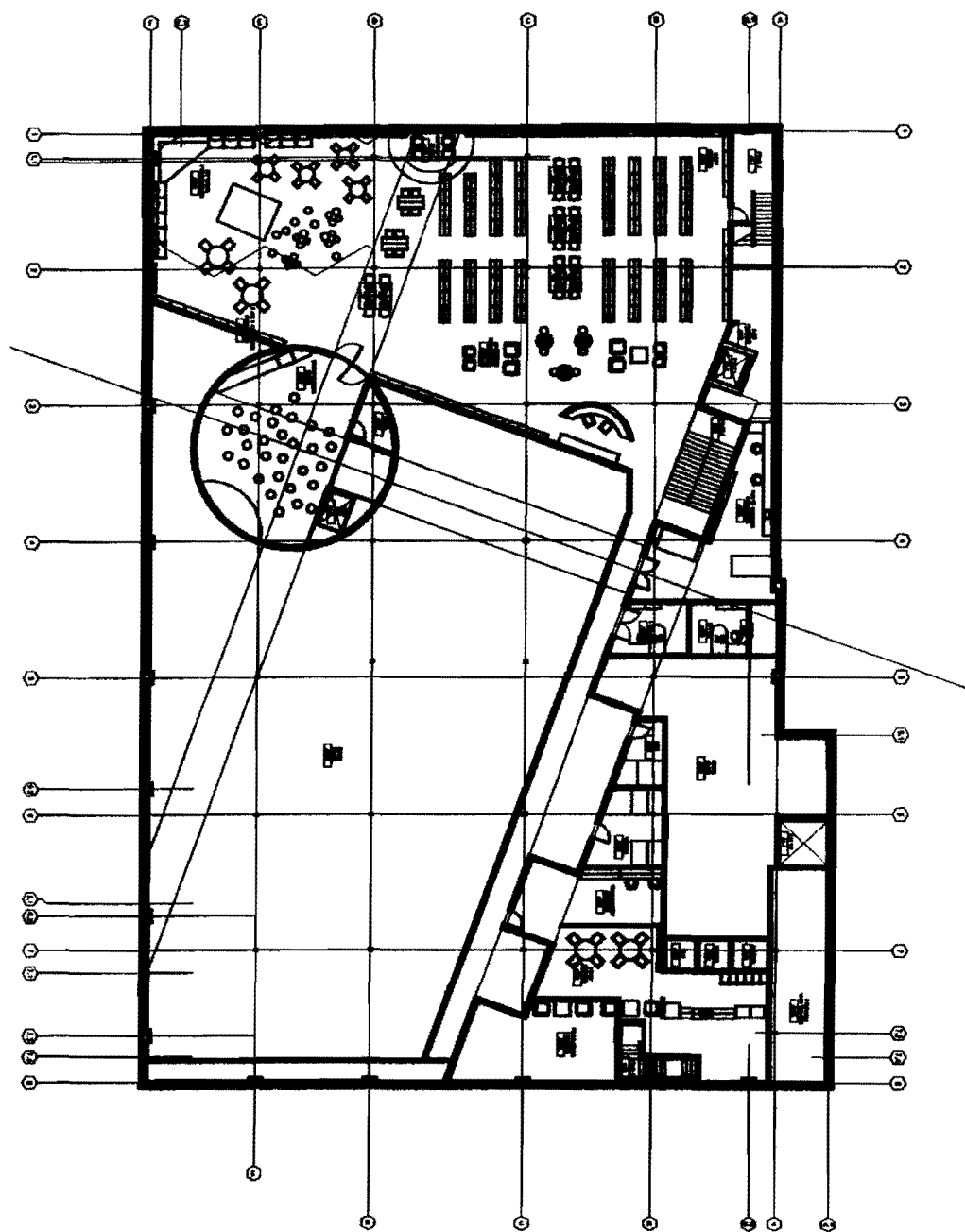
TOM GREEN COUNTY LIBRARY

3400 S. 10TH AVE.

Craig Kinney Architects | AIA

VOL. 86 PG. 429

OPTION B - LOWER LEVEL

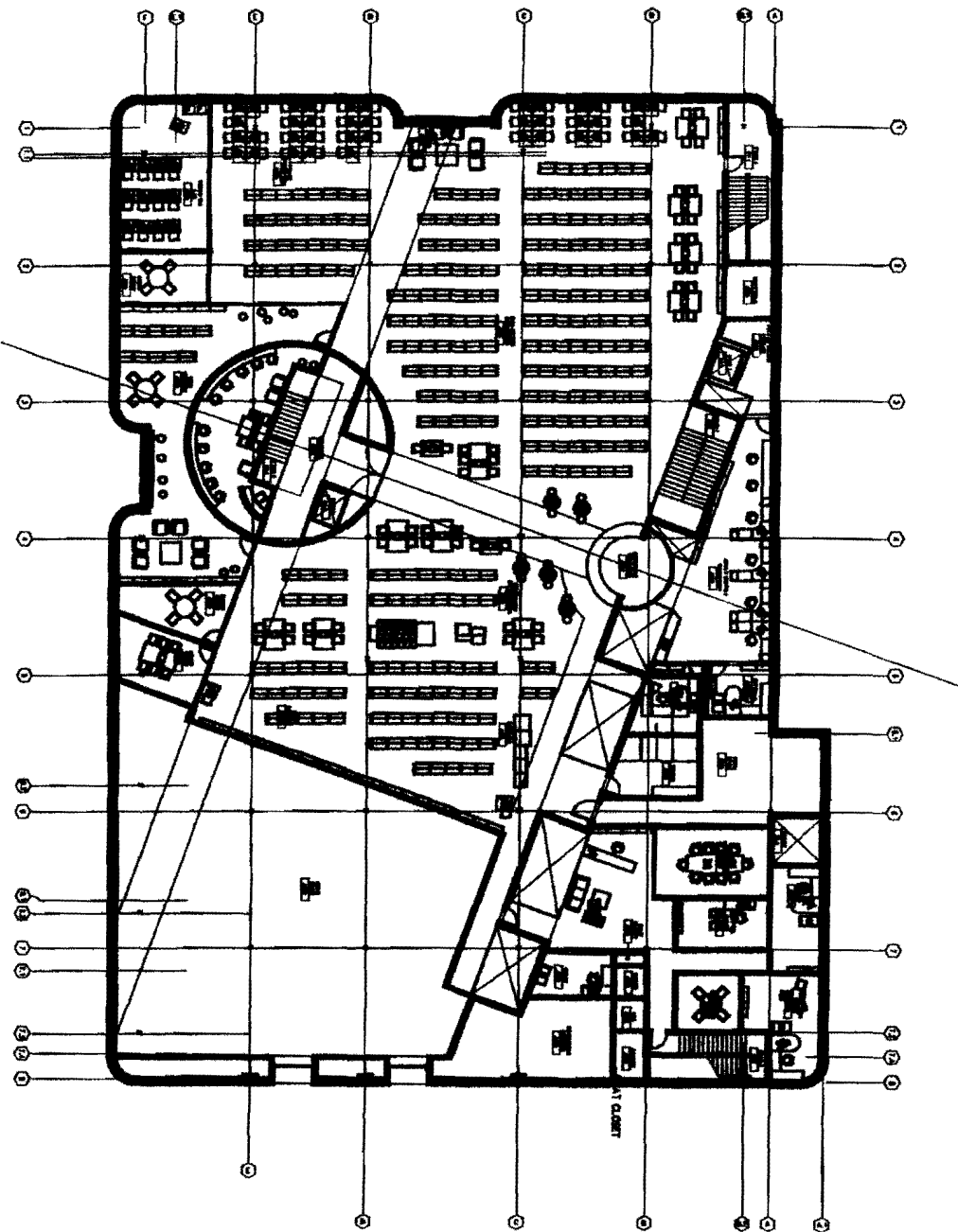


02-12-07

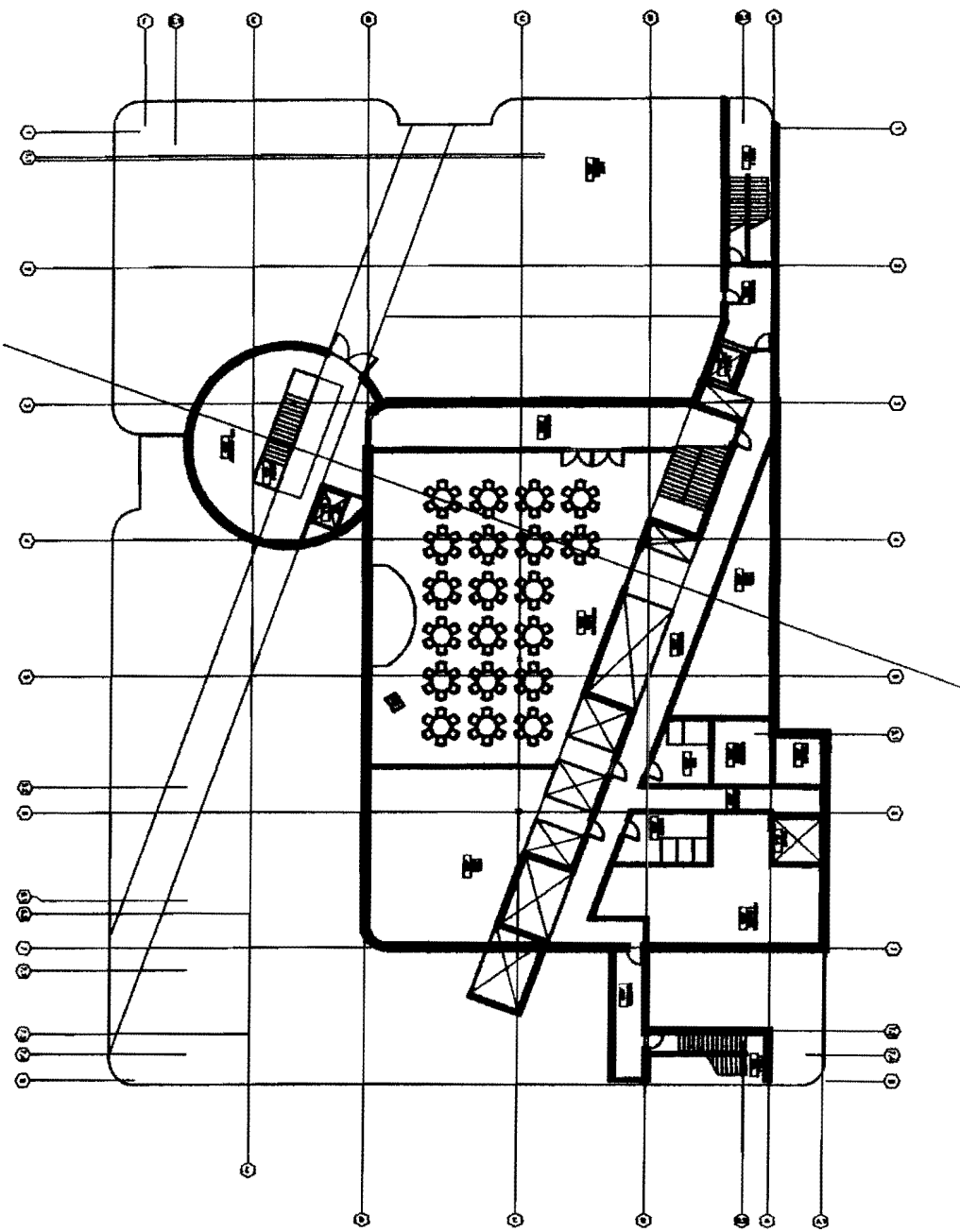
TOM GREEN COUNTY LIBRARY

Craig Kinney Architects AIA

OPTION B - SECOND LEVEL



OPTION B - PENTHOUSE



02-12-07

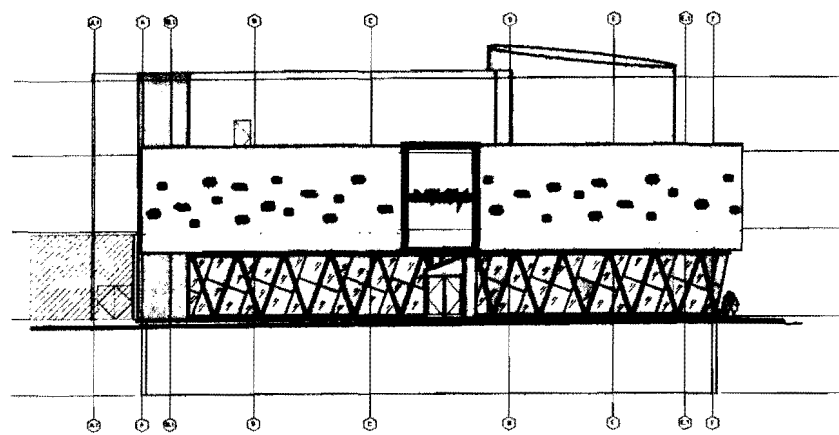
TOM GREEN COUNTY LIBRARY

PROJECT NO. 02-12-07

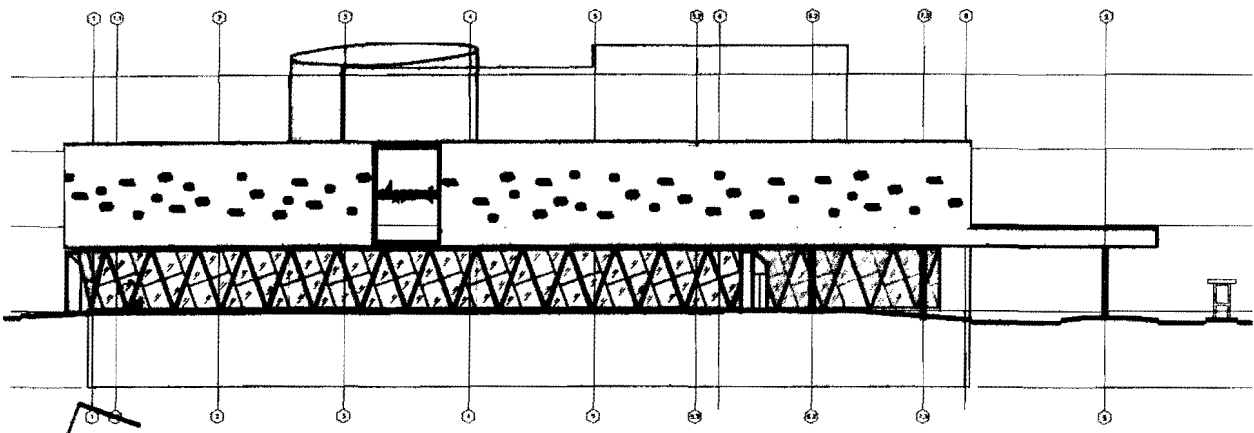
Craig Kinney Architects | AIA

VOL. 86 PG. 432

ELEVATIONS



NORTH ELEVATION - OPTION 1



WEST ELEVATION - OPTION 1

02-12-07

TOM GREEN COUNTY LIBRARY
SAN ANGELO, TEXAS

HOLZMAN MOSS
ARCHITECTURE
Craig Kinney Architects, AIA

Remittance:

The Software Group, Inc.
P.O. Box 678184
Dallas, TX 75267-8184

Questions:

The Software Group Division
6500 International Parkway
Plano, Tx 75093
Phone: 972-713-3770

INVOICE NO.	PAGE
64382	1
INVOICE DATE	
12/21/2006	

BILL TO

Tom Green Co. Data Processing
124 W. Beauregard
County Courthouse
SanAngelo, TX 76903

SHIP TO

Tom Green County Judge
113 W. Beauregard
P. O. Box 5850
SanAngelo, TX 76903-5850

ORDER NO.	CUSTOMER NO.	PURCHASE ORD NO.	SHIP VIA	TERMS	
43,796.00-0.00	944		MISC	Due in 30 days	
QUANTITY	DESCRIPTION		UNIT PRICE	UM	NET PRICE
1.00	TSG Civil Case Management Efilng Interface		12,500.00	EA	\$ 12,500.00
1.00	Less 25% Deposit on Invoice 61285		-3,125.00	EA	-\$ 3,125.00
	COMMENTS: <div style="text-align: right; font-size: 1.2em; font-weight: bold;">VOL. 86 PG. 434</div>		SALE AMOUNT		9,375.00
			DELIVERY/HANDLING		0.00
			SALES TAX		0.00
			TOTAL		\$ 9,375.00

Celebrating 25 years of Service to Local Governments

tyler

Remittance:

The Software Group, Inc.
P.O. Box 678184
Dallas, TX 75267-8184

Questions:

The Software Group Division
6500 International Parkway
Piano, Tx 75093
Phone: 972-713-3770

INVOICE NO.	PAGE
64383	1
INVOICE DATE	
12/21/2006	

BILL TO

Tom Green Co. Data Processing
124 W. Beauregard
County Courthouse
SanAngelo, TX 76903

SHIP TO

Tom Green County Judge
113 W. Beauregard
P. O. Box 5850
SanAngelo, TX 76903-5850

ORDER NO.	CUSTOMER NO.	PURCHASE ORD NO.	SHIP VIA	TERMS	
43,797.00-0.00	944		MISC	Due in 30 days	
QUANTITY	DESCRIPTION		UNIT PRICE	UM	NET PRICE
2.00	Setup, Installation, and Training for TSG Civil Case Management Efiling Interface		1,000.00	EA	\$ 2,000.00
1.00	Less 25% Deposit billed on Invoice 61286		-500.00	EA	-\$ 500.00
VOL. 86 PG. 435			SALE AMOUNT		1,500.00
			DELIVERY/HANDLING		0.00
			SALES TAX		0.00
			TOTAL		\$ 1,500.00

Celebrating 25 years of Service to Local Governments

San Angelo-Tom Green County Health Department

PUBLIC HEALTH BUILDING - 2 CITY HALL PLAZA

P.O. BOX 1751

SAN ANGELO, TEXAS 76902



S. Michael Loving
Director
915/657-4214

Mr. Kyle Plagens
SK Engineering
1122 South Bryant
San Angelo, TX 76903

Feb 13, 2007

Re: Paradise Valley tract 48 replat

Dear Mr. Plagens,

We have received and reviewed the plat and planning materials for the above replat. The area is not located in a regulated floodplain and the soils appear generally suitable for onsite septic systems (OSSF). The lot sizes are sufficient size for onsite sewage systems.

All wells must be 100 feet from existing or new septic systems.

All OSSFs in the subdivision must be constructed in compliance with the existing rules and regulations.

If these conditions are met, this department has no objections to the approval of the subdivision.

Sincerely,

A handwritten signature in cursive script that reads "Pam Weishuhn".

Pamela Weishuhn
Tom Green County Designated Representative

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

Name of Proposed Subdivision: Replat of Tract 48, Paradise Valley

Location: Paradise Loop & Paradise Lane

Is location within the ETJ? Yes ☐ No ☒ TGC Pct. # 3

Type of Request: Preliminary ☐ Final ☐ Replat ☒
Amended ☐ Vacation ☐ Revised ☐

Owner(s) of Subdivision: Michael S. and Kodi Keeney

Address: 8953 Paradise Loop, Carlsbad, TX 76934

Phone # 325-465-5020 Fax:

Existing Land Use: Residential

Proposed Land Use: Residential

Total Acreage: 10.035 Number of Proposed Lots: 3

Proposed Source of Water Supply: Individual Well ☐ Water Supply ☒

Name of Water System Concho Rural Water 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 X Yes _____

If yes, please give the deed record reference:

Volume _____ Page _____

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

The owner hereby designates SKG Engineering
(Name) 325-655-1288
as the official representative. 1122 S. Bryant Blvd. San Angelo, TX 76903
(Address) (phone)

Application fee (\$150.00 + 10.00 per lot) Paid by Owner _____
Representative X. 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.

Kodi R. Keene
Owner's Signature

Date

Herb Hooker
Representative's Signature

1/17/07
Date

Total Paid: \$ _____

Date Paid _____

Date of Commissioner's Court Action: _____

FEB 1 2 2007

**The Tom Green County
Sheriff's Office
Annual Traffic Contact Report
(2006)**



Del Carmen Consulting, LLC

VOL. 86 PG. 439

(I) Introduction

Opening Statement

January 13, 2007

Judge Mike Brown
122 W. Harris Avenue
San Angelo, Texas 76903

Dear Judge Brown,

The racial profiling issue is regarded as one of the most prevalent themes among law enforcement agencies in the United States. Almost five years ago, the Texas legislature, in an attempt to address the issue of racial profiling in policing, passed the Texas Racial Profiling Law. Since, the Tom Green County Sheriff's Office, in accordance with the law, has collected and reported traffic-related contact data for the purpose of identifying and addressing (if necessary) areas of concern regarding racial profiling practices among police officers.

In this report, you will find three sections that contain information on traffic-based contact data along with documentation which aims at demonstrating the manner in which the Tom Green County Sheriff's Office has complied with the Texas Racial Profiling Law. Specifically, section 1 contains the table of contents in addition to the Texas Senate Bill (SB1074) which introduced the Texas Racial Profiling Law. Also, in this section, a list of requirements relevant to the Racial Profiling Law as established by TCLEOSE (Texas Commission on Law Enforcement Officer Standards and Education) is included. In addition, sections 2 and 3 contain documentation which demonstrates compliance by the Tom Green County Sheriff's Office relevant to the requirements as established in the Texas Racial Profiling Law. That is, documents relevant to the implementation of an institutional policy banning racial profiling, the implementation of a racial profiling complaint process (which has been disclosed to the public), and the training administered to all law enforcement personnel, are included.

The final component of this report provides statistical data relevant to contacts, made during the course of traffic stops, between 1/1/06 and 12/31/06. This information has been analyzed and compared to data derived from the U.S. Census Bureau's Fair Roads Standard and to traffic-based contact data collected between 2002 and 2005. The final analysis and recommendations are also included in this report.

I am hopeful that the findings presented in this report serve as evidence of the Tom Green County Sheriff's Office's commitment to comply with the Texas Racial Profiling Law.

Sincerely,

Alex del Carmen, Ph.D.
Del Carmen Consulting, LLC

Table of Contents

VOL. 86 PG. 443

Table of Contents

(I) Introduction

- a) Opening Statement
- b) Table of Contents
- c) TCLEOSE Guidelines
- d) The Texas Law on Racial Profiling (S.B. 1074)

(II) Responding to the Texas Racial Profiling Law

- a) Institutional Policy on Racial Profiling
- b) Educational Campaign Relevant to the Complaint Process—
Addressing Allegations of Racial Profiling Practices
- c) Racial Profiling Training of Law Enforcement Personnel
- d) Report on Complaints Filed Against Officers for Violating the Racial
Profiling Law (includes outcome of investigation)
- e) Police (Traffic-Related) Contact Information Table (2006)
- f) Table Depicting Baseline Comparison (2006)
- g) Five-Year Data Assessment (02-06)
- h) Analysis and Interpretation of Data (2006)

(III) Summary

- a) Checklist
- b) Contact Information

TCLEOSE GUIDELINES

Guidelines for Compiling and Reporting Data under Senate Bill 1074

Background

Senate Bill 1074 of the 77th Legislature established requirements in the Texas Code of Criminal Procedure (TCCP) for law enforcement agencies. The Commission developed this document to assist agencies in complying with the statutory requirements.

The guidelines are written in the form of standards using a style developed from accreditation organizations including the Commission on Accreditation for Law Enforcement Agencies (CALEA). The standards provide a description of *what* must be accomplished by an agency but allows wide latitude in determining *how* the agency will achieve compliance with each applicable standard.

Each standard is composed of two parts: the standard statement and the commentary. The *standard statement* is a declarative sentence that places a clear-cut requirement, or multiple requirements, on an agency. The commentary supports the standard statement but is not binding. The commentary can serve as a prompt, as guidance to clarify the intent of the standard, or as an example of one possible way to comply with the standard.

Standard 1

Each law enforcement agency has a detailed written directive that:

- clearly defines acts that constitute racial profiling;
- strictly prohibits peace officers employed by the agency from engaging in racial profiling;
- implements a process by which an individual may file a complaint with the agency if the individual believes a peace officer employed by the agency has engaged in racial profiling with respect to the individual filing the complaint;
- provides for public education relating to the complaint process;
- requires appropriate corrective action to be taken against a peace officer employed by the agency who, after investigation, is shown to have engaged in racial profiling in violation of the agency's written racial profiling policy; and
- requires the collection of certain types of data for subsequent reporting.

Commentary

Article 2.131 of the TCCP prohibits officers from engaging in racial profiling, and article 2.132 of the TCCP now requires a written policy that contains the elements listed in this standard. The article also specifically defines a law enforcement agency as it applies to this statute as an "agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties."

The article further defines race or ethnicity as being of "a particular descent, including Caucasian, African, Hispanic, Asian, or Native American." The statute does not limit the required policies to just these ethnic groups.

This written policy is to be adopted and implemented no later than January 1, 2002.

Standard 2

Each peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic, or who stops a pedestrian for any suspected offense reports to the employing law enforcement agency information relating to the stop, to include:

- a physical description of each person detained, including gender and the person's race or ethnicity, as stated by the person, or, if the person does not state a race or ethnicity, as determined by the officer's best judgment;
- the traffic law or ordinance alleged to have been violated or the suspected offense;
- whether the officer conducted a search as a result of the stop and, if so, whether the person stopped consented to the search;
- whether any contraband was discovered in the course of the search, and the type of contraband discovered;
- whether probable cause to search existed, and the facts supporting the existence of that probable cause;
- whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;
- the street address or approximate location of the stop; and
- whether the officer issued a warning or citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Commentary

The information required by 2.133 TCCP is used to complete the agency reporting requirements found in Article 2.134. A peace officer and an agency may be exempted from this requirement under Article 2.135 TCCP Exemption for Agencies Using Video and Audio Equipment. An agency may be exempt from this reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds. Section 2.135 (a)(2) states, "the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a) (1) (A) and the agency does not receive from the state funds for video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose."

Standard 3

The agency compiles the information collected under 2.132 and 2.133 and analyzes the information identified in 2.133.

Commentary

Senate Bill 1074 from the 77th Session of the Texas Legislature created requirements for law enforcement agencies to gather specific information and to report it to each county or municipality served. New sections of law were added to the Code of Criminal Procedure regarding the reporting of traffic and pedestrian stops. Detained is defined as when a person stopped is not free to leave.

Article 2.134 TCCP requires the agency to compile and provide an analysis of the information collected by peace officer employed by the agency. The report is provided to the governing body of the municipality or county no later than March 1 of each year and covers the previous calendar year.

There is data collection and reporting required based on Article 2.132 CCP (tier one) and Article 2.133 CCP (tier two).

The minimum requirements for "tier one" data for traffic stops in which a citation results are:

- 1) the race or ethnicity of individual detained (race and ethnicity as defined by the bill means of "a particular descent, including Caucasian, African, Hispanic, Asian, or Native American");
- 2) whether a search was conducted, and if there was a search, whether it was a consent search or a probable cause search; and
- 3) whether there was a custody arrest.

The minimum requirements for reporting on "tier two" reports include traffic and pedestrian stops. Tier two data include:

- 1) the detained person's gender and race or ethnicity;
- 2) the type of law violation suspected, e.g., hazardous traffic, non-hazardous traffic, or other criminal investigation (the Texas Department of Public Safety publishes a categorization of traffic offenses into hazardous or non-hazardous);
- 3) whether a search was conducted, and if so whether it was based on consent or probable cause;
- 4) facts supporting probable cause;
- 5) the type, if any, of contraband that was collected;
- 6) disposition of the stop, e.g., arrest, ticket, warning, or release;
- 7) location of stop; and
- 8) statement of the charge, e.g., felony, misdemeanor, or traffic.

Tier one reports are made to the governing body of each county or municipality served by the agency an annual report of information if the agency is an agency of a county, municipality, or other political subdivision of the state. Tier one and two reports are reported to the county or municipality not later than March 1 for the previous calendar year beginning March 1, 2003. Tier two reports include a comparative analysis between the race and ethnicity of persons detained to see if a differential pattern of treatment can be discerned based on the disposition of stops including searches resulting from the stops. The reports also include information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling. An agency may be exempt from the tier two reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds [See 2.135 (a)(2) TCCP].

Reports should include both raw numbers and percentages for each group. Caution should be exercised in interpreting the data involving percentages because of statistical distortions caused by very small numbers in any particular category. For example, if only one American Indian is stopped and searched, that stop would not provide an accurate comparison with 200 stops among Caucasians with 100 searches. In the first case, a 100% search rate would be skewed data when compared to a 50% rate for Caucasians.

Standard 4

If a law enforcement agency has video and audio capabilities in motor vehicles regularly used for traffic stops, or audio capabilities on motorcycles regularly used to make traffic stops, the agency:

- adopts standards for reviewing and retaining audio and video documentation; and
- promptly provides a copy of the recording to a peace officer who is the subject of a complaint on written request by the officer.

Commentary

The agency should have a specific review and retention policy. Article 2.132 TCCP specifically requires that the peace officer be promptly provided with a copy of the audio or video recordings if the officer is the subject of a complaint and the officer makes a written request.

Standard 5

Agencies that do not currently have video or audio equipment must examine the feasibility of installing such equipment.

Commentary

None

Standard 6

Agencies that have video and audio recording capabilities are exempt from the reporting requirements of Article 2.134 TCCP and officers are exempt from the reporting requirements of Article 2.133 TCCP provided that:

- the equipment was in place and used during the proceeding calendar year; and
- video and audio documentation is retained for at least 90 days.

Commentary

The audio and video equipment and policy must have been in place during the previous calendar year. Audio and video documentation must be kept for at least 90 days or longer if a complaint has been filed. The documentation must be retained until the complaint is resolved. Peace officers are not exempt from the requirements under Article 2.132 TCCP.

Standard 7

Agencies have citation forms or other electronic media that comply with Section 543.202 of the Transportation Code.

Commentary

Senate Bill 1074 changed Section 543.202 of the Transportation Code requiring citations to include:

- race or ethnicity, and
- whether a search of the vehicle was conducted and whether consent for the search was obtained.

The Texas Law on Racial Profiling

AN ACT

relating to the prevention of racial profiling by certain peace officers.

BE IT ENACTED BY THE LEGISLATURE OF THE
STATE OF TEXAS:

SECTION 1. Chapter 2, Code of Criminal Procedure, is
amended by adding Articles 2.131 through 2.138 to read as follows:

Art. 2.131. RACIAL PROFILING PROHIBITED. A peace
officer may not engage in racial profiling.

Art. 2.132. LAW ENFORCEMENT POLICY ON RACIAL
PROFILING. (a) In this article:

(1) "Law enforcement agency" means an agency of
the state, or of a county, municipality, or other political subdivision of the state, that
employs peace officers who make traffic stops in the routine performance of the officers'
official duties.

(2) "Race or ethnicity" means of a particular descent,
including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) Each law enforcement agency in this state shall adopt a
detailed written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;

(2) strictly prohibit peace officers employed by the
agency from engaging in racial profiling;

(3) implement a process by which an individual may
file a complaint with the agency if the individual believes that a peace officer employed
by the agency has engaged in racial profiling with respect to the individual;

(4) provide public education relating to the agency's complaint process;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops, including information relating to:

(A) the race or ethnicity of the individual detained; and

(B) whether a search was conducted and, if so, whether the person detained consented to the search; and

(7) require the agency to submit to the governing body of each county or municipality served by the agency an annual report of the information collected under Subdivision (6) if the agency is an agency of a county, municipality, or other political subdivision of the state.

(c) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make traffic stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make traffic stops. If a law enforcement agency installs video or audio equipment as provided by this subsection, the policy

adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a traffic stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(f) On the commencement of an investigation by a law enforcement agency of a complaint described by Subsection (b)(3) in which a video or audio recording of the occurrence on which the complaint is based was made, the agency shall promptly provide a copy of the recording to the peace officer who is the subject of the complaint on written request by the officer.

Art. 2.133. REPORTS REQUIRED FOR TRAFFIC AND PEDESTRIAN STOPS. (a) In this article:

(1) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(2) "Pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic or who stops a pedestrian for any suspected offense shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of each person detained as a result of the stop, including:

(A) the person's gender; and

(B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;

(2) the traffic law or ordinance alleged to have been violated or the suspected offense;

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband was discovered in the course of the search and the type of contraband discovered;

(5) whether probable cause to search existed and the facts supporting the existence of that probable cause;

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;

(7) the street address or approximate location of the stop; and

(8) whether the officer issued a warning or a citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Art. 2.134. COMPILATION AND ANALYSIS OF INFORMATION COLLECTED. (a) In this article, "pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each local law enforcement agency shall submit a report containing the information compiled during the previous calendar year to the governing

body of each county or municipality served by the agency in a manner approved by the agency.

(c) A report required under Subsection (b) must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) determine the prevalence of racial profiling by peace officers employed by the agency; and

(B) examine the disposition of traffic and pedestrian stops made by officers employed by the agency, including searches resulting from the stops; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a traffic or pedestrian stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Commission on Law Enforcement Officer Standards and Education shall develop guidelines for compiling and reporting information as required by this article.

(f) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

Art. 2.135. EXEMPTION FOR AGENCIES USING VIDEO AND AUDIO EQUIPMENT. (a) A peace officer is exempt from the reporting requirement under Article 2.133 and a law enforcement agency is exempt from the compilation, analysis, and reporting requirements under Article 2.134 if:

(1) during the calendar year preceding the date that a report under Article 2.134 is required to be submitted:

(A) each law enforcement motor vehicle regularly used by an officer employed by the agency to make traffic and pedestrian stops is equipped with video camera and transmitter-activated equipment and each law enforcement motorcycle regularly used to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and

(B) each traffic and pedestrian stop made by an officer employed by the agency that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment; or

(2) the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a)(1)(A) and the agency does not receive from the state funds or video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.

(b) Except as otherwise provided by this subsection, a law enforcement agency that is exempt from the requirements under Article 2.134 shall retain the video and audio or audio documentation of each traffic and pedestrian stop for at least 90 days after the date of the stop. If a complaint is filed with the law enforcement agency alleging that a peace officer employed by the agency has engaged in racial profiling with respect to a traffic or pedestrian stop, the agency shall retain the video and audio or audio record of the stop until final disposition of the complaint.

(c) This article does not affect the collection or reporting requirements under Article 2.132.

Art. 2.136. LIABILITY. A peace officer is not liable for damages arising from an act relating to the collection or reporting of information as required by Article 2.133 or under a policy adopted under Article 2.132.

Art. 2.137. PROVISION OF FUNDING OR EQUIPMENT.

(a) The Department of Public Safety shall adopt rules for providing funds or video and audio equipment to law enforcement agencies for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), including specifying criteria to prioritize funding or equipment provided to law enforcement agencies. The criteria may include consideration of tax effort, financial hardship, available revenue, and budget surpluses. The criteria must give priority to:

(1) law enforcement agencies that employ peace officers whose primary duty is traffic enforcement;

(2) smaller jurisdictions; and

(3) municipal and county law enforcement agencies.

(b) The Department of Public Safety shall collaborate with an institution of higher education to identify law enforcement agencies that need funds or video and audio equipment for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A). The collaboration may include the use of a survey to assist in developing criteria to prioritize funding or equipment provided to law enforcement agencies.

(c) To receive funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the

Department of Public Safety that the law enforcement agency needs funds or video and audio equipment for that purpose.

(d) On receipt of funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency has installed video and audio equipment as described by Article 2.135(a)(1)(A) and is using the equipment as required by Article 2.135(a)(1).

Art. 2.138. RULES. The Department of Public Safety may adopt rules to implement Articles 2.131-2.137.

SECTION 2. Chapter 3, Code of Criminal Procedure, is amended by adding Article 3.05 to read as follows:

Art. 3.05. RACIAL PROFILING. In this code, "racial profiling" means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

SECTION 3. Section 96.641, Education Code, is amended by adding Subsection (j) to read as follows:

(j) As part of the initial training and continuing education for police chiefs required under this section, the institute shall establish a program on racial profiling. The program must include an examination of the best practices for:

(1) monitoring peace officers' compliance with laws and internal agency policies relating to racial profiling;

(2) implementing laws and internal agency policies relating to preventing racial profiling; and

(3) analyzing and reporting collected information.

SECTION 4. Section 1701.253, Occupations Code, is amended by adding Subsection (e) to read as follows:

(e) As part of the minimum curriculum requirements, the commission shall establish a statewide comprehensive education and training program on racial profiling for officers licensed under this chapter. An officer shall complete a program established under this subsection not later than the second anniversary of the date the officer is licensed under this chapter or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier.

SECTION 5. Section 1701.402, Occupations Code, is amended by adding Subsection (d) to read as follows:

(d) As a requirement for an intermediate proficiency certificate, an officer must complete an education and training program on racial profiling established by the commission under Section 1701.253(e).

SECTION 6. Section 543.202, Transportation Code, is amended to read as follows:

Sec. 543.202. FORM OF RECORD. (a) In this section, "race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) The record must be made on a form or by a data processing method acceptable to the department and must include:

(1) the name, address, physical description, including race or ethnicity, date of birth, and driver's license number of the person charged;

(2) the registration number of the vehicle involved;

(3) whether the vehicle was a commercial motor vehicle as defined by Chapter 522 or was involved in transporting hazardous materials;

(4) the person's social security number, if the person was operating a commercial motor vehicle or was the holder of a commercial driver's license or commercial driver learner's permit;

(5) the date and nature of the offense, including whether the offense was a serious traffic violation as defined by Chapter 522;

(6) whether a search of the vehicle was conducted and whether consent for the search was obtained;

(7) the plea, the judgment, and whether bail was forfeited;

(8) ~~(7)~~ the date of conviction; and

(9) ~~(8)~~ the amount of the fine or forfeiture.

SECTION 7. Not later than January 1, 2002, a law enforcement agency shall adopt and implement a policy and begin collecting information under the policy as required by Article 2.132, Code of Criminal Procedure, as added by this Act. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.132, Code of Criminal Procedure, as added by this Act, on March 1, 2003. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2002, and ending December 31, 2002.

SECTION 8. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.134, Code of Criminal Procedure, as added by this Act, on March 1, 2004. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2003, and ending December 31, 2003.

SECTION 9. Not later than January 1, 2002:

(1) the Commission on Law Enforcement Officer Standards and Education shall establish an education and training program on racial profiling as required by Subsection (e), Section 1701.253, Occupations Code, as added by this Act; and

(2) the Bill Blackwood Law Enforcement Management Institute of Texas shall establish a program on racial profiling as required by Subsection (j), Section 96.641, Education Code, as added by this Act.

SECTION 10. A person who on the effective date of this Act holds an intermediate proficiency certificate issued by the Commission on Law Enforcement Officer Standards and Education or has held a peace officer license issued by the Commission on Law Enforcement Officer Standards and Education for at least two years shall complete an education and training program on racial profiling established under Subsection (e), Section 1701.253, Occupations Code, as added by this Act, not later than September 1, 2003.

SECTION 11. An individual appointed or elected as a police chief before the effective date of this Act shall complete a program on racial profiling established under Subsection (j), Section 96.641, Education Code, as added by this Act, not later than September 1, 2003.

SECTION 12. This Act takes effect September 1, 2001.

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 1074 passed the Senate on April 4, 2001, by the following vote: Yeas 28, Nays 2; May 21, 2001, Senate refused to concur in House amendments and requested appointment of Conference Committee; May 22, 2001, House granted request of the Senate; May 24, 2001, Senate adopted Conference Committee Report by a viva-voce vote.

Secretary of the Senate

I hereby certify that S.B. No. 1074 passed the House, with amendments, on May 15, 2001, by a non-record vote; May 22, 2001, House granted request of the Senate for appointment of Conference Committee; May 24, 2001, House adopted Conference Committee Report by a non-record vote.

Chief Clerk of the House

Approved:

Date

Governor

(II) Responding to the Law

**Institutional Policy on Racial
Profiling**

TOM GREEN COUNTY SHERIFF DEPARTMENT

DIVISION ORDER

Title				
BIAS BASED PROFILING POLICY				
DATE	DISTRIBUTION	NUMBER	REPLACES	NUMBER PAGES
12-03-01	ENFORCEMENT	24	NEW	4

I. PURPOSE

The purpose of this policy is to reaffirm the Tom Green County Sheriff's Office commitment to unbiased law enforcement in all its encounters between a deputy and any person; to reinforce procedures that serve to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion; and to protect our deputies from unwarranted accusations of misconduct when they act within the dictates of Sheriff's Office policy and the law/

II. POLICY

It is the policy of this office to provide law enforcement service in a pro-active manner and to aggressively investigate suspected violations of law. Deputies shall actively enforce state and federal laws in a responsible and professional manner, without regard to race, ethnicity or national origin. Deputies are strictly prohibited from engaging in racial profiling as defined in this policy. This policy shall be applicable to all persons, whether drivers, passengers, or pedestrians.

Deputies shall conduct themselves in a dignified and respectful manner at all times when dealing with the public. Two of the fundamental rights guaranteed by both the United States and Texas constitutions are equal protection under the law and freedom from unreasonable searches and seizures by governmental agents. The right of all persons to be treated equally and to be free from unreasonable searches and seizures must be respected. Racial profiling is an unacceptable patrol tactic and will not be condoned.

This policy shall not preclude deputies from offering assistance, such as upon observing a substance leaking from a vehicle, flat tire, or someone who appears to be ill, lost or confused. Nor does this policy prohibit stopping someone suspected of a crime based upon observed actions and/or information received about that person.

III. DEFINITIONS

Racial Profiling – A law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants, or other citizen contacts.

The prohibition against racial profiling does not preclude the use of race, ethnicity or national origin as factors in a detention decision. Race, ethnicity or national origin may be legitimate factors in a detention

decision when used as part of an actual description of a suspect for whom a deputy is searching. Detaining an individual and conducting an inquiry into that person's activities simply because of that individual's race, ethnicity or national origin is racial profiling. Examples of racial profiling include but are not limited to the following:

1. Citing a driver who is speeding in a stream of traffic, where most other drivers are speeding, because of the cited driver's race, ethnicity or national origin.
2. Detaining the driver of a vehicle based on the determination that a person of race, ethnicity or national origin is unlikely to own or possess that specific make or model of vehicle.
3. Detaining an individual based upon the determination that a person of that race, ethnicity or national origin does not belong in a specific part of town or a specific place.

A Sheriff's Office can derive two principles from the adoption of this definition of racial profiling:

1. Deputies may not use racial or ethnic stereotypes as factors in selecting whom to stop and search, while deputies may use race in conjunction with other known factors of the suspect.
2. Deputies may not use racial or ethnic stereotypes as factors in selecting whom to stop and search. Racial profiling is not relevant as it pertains witnesses, complainants or other citizen contacts.

Race or Ethnicity- Of a particular decent, including Caucasian, African, Hispanic, Asian or Native American.

Pedestrian Stop- An interaction between an peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

Traffic Stop- A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic.

IV. TRAINING

Deputies are responsible to adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training requirements as mandated by law.

All deputies shall complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the deputy is licensed under Chapter 1701 of the Texas Occupations code or the date the deputy applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate or who had held a peace officer license issued by TCLEOSE for at least two years, shall complete a TCLEOSE training and education program on racial profiling not later than September, 1 2003.

V. COMPLAINT INVESTIGATION

1. The Sheriff's Office will accept complaints from any person who believes he or she has been stopped or searched based on racial, ethnic or national origin profiling. No person shall be discouraged, intimidated or coerced from filing a complaint, nor discriminated against because he or she filed such a complaint.
2. Any employee who receives an allegation of racial profiling, including the deputy who initiated the stop, shall record the person's name, address, and telephone number, and forward the complaint through the appropriate channel or direct the individual(s) to the proper supervisor. Any employee contacted shall provide to that person a copy of a complaint form or the Sheriff's

Office process for filing a complaint. All employees will report any allegation of racial profiling to their supervisor.

3. Investigation of a complaint shall be conducted in a thorough and timely manner. All complaints will be acknowledged in writing to the initiator who will receive a disposition regarding said complaint within a reasonable period of time. The investigation shall be reduced to writing and any reviewer's comments or conclusions shall be filed with the sheriff. When applicable, findings and/or suggestions for disciplinary action, retraining, or changes in policy shall be filed with the sheriff.
4. If a racial profiling complaint is sustained against a deputy, it will result in appropriate corrective and/or disciplinary action up to and including termination.
5. If there is a Sheriff's Office video or audio recording of the events upon which a complaint of racial profiling is based, upon commencement of an investigation by this office into the complaint and written request of the deputy made the subject of the complaint, this office shall promptly provide a copy of the finding to that deputy.

VI. PUBLIC EDUCATION

This office will inform the public of its policy against racial profiling and the complaint process. Methods that may be utilized to inform the public are the news media, radio, service or civic presentations, the internet, as well as governing board meetings. Additionally, information will be made available as appropriate in languages other than English.

VII. CITATION DATA COLLECTION & REPORTING (effective January 1st, 2002)

A deputy is required to collect information relating to traffic stops in which a citation is issued. On the citation deputies must include:

1. The violator's race or ethnicity;
2. Whether a search was conducted;
3. Was the search consensual; and
4. Arrest for this cited violation or any other violation.

By March of each year, the Sheriff's Office shall submit a report to the Tom Green County Commissioner's Court that includes the information gathered from the citation. The report will include:

1. A breakdown of citations by race or ethnicity;
2. Number of citations that resulted in a search;
3. Number of searches that were consensual; and
4. Number of citations that resulted in custodial arrest for this cited violation.

Not later than March 1st of each year, the Sheriff's Office shall submit a report to the Tom Green County Commissioner's Court containing this information from the preceding calendar year.

VIII. COLLECTION AND REPORTING INFORMATION GATHERED FROM TRAFFIC AND PEDESTRIAN STOPS (effective January 1st, 2003)

A deputy who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic, or who stops a pedestrian for any suspected offense, shall record and report the following information:

1. A physical description of each person detained as a result of the stop, including:
 - a) The person's gender;
 - b) The person's race or ethnicity, as stated by the person or as determined by the deputy to the best of his/her ability.
2. The street address or approximate location of the stop. The suspected offense or the traffic law or ordinance alleged to have been violated.
3. Whether the deputy conducted a search as a result of the stop and, if so, whether the person detained consented to the search.
4. Whether probable cause to search existed and, if so, the fact(s) supporting the existence of the probable cause.
5. Whether any contraband was discovered in the course of the search and, if so, the type of contraband discovered.
6. Whether the deputy made an arrest as a result of the stop and/or search and, if so, a statement of the offense charged.
7. Whether the deputy issued a warning or a citation as a result of the stop, and if so, a statement of the offense charged.

This Office shall compile and analyze the information contained in these individual reports. Not later than March 1st of each year, this office shall submit a report to the Tom Green County Commissioner's Court containing the information compiled from the preceding calendar year in a manner they approve. This report will include:

1. A comparative analysis of the information contained in the individual reports in order to:
 - a) Determine the prevalence of racial profiling by deputies in this Office; and
 - b) Examine the disposition of traffic and pedestrian stops made by this Office's deputies, including searches resulting from stops.
2. Information relating to each complaint filed with this office alleging racial profiling.

This report will not include identifying information about a deputy who makes a stop or about an individual who is stopped or arrested by a deputy..

Exemption to section VIII

If each law enforcement motor vehicle regularly used by a deputy employed by the Sheriff's Office to make stops is equipped with video camera and transmitter activated equipment; and each traffic and pedestrian stop made by a deputy employed by the Sheriff's Office that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment, then the Sheriff's Office is exempt from the compiling and reporting requirement detailed in Section VIII.

Also, upon certification to the Texas Department of Public Safety, not later than the date specified by rule the department, by the Tom Green County Commissioner's Court in conjunction with this Sheriff's Office that this office needs funds or video and audio equipment for the purpose of installing video and audio equipment in each vehicle as determined by the department, for this Office to accomplish that purpose, then the Sheriff's Office is exempt from the reporting requirement detailed in Section VIII.

IX. USE OF VIDEO AND AUDIO EQUIPMENT

Each motor vehicle regularly used by this Office to make traffic and pedestrian stops that is equipped with a video camera and transmitter activated equipment, and each traffic and pedestrian stop made by a deputy of this Office that is capable of being recorded by video and audio, or audio, as appropriate, is recorded.

This Office shall retain the video and audiotapes, or the audiotape of each traffic and pedestrian stop for at least ninety (90) days after the date of the stop. If a complaint is filed with this office alleging that one of our deputies has engaged in racial profiling with respect to a traffic or pedestrian stop, this office shall retain the video and audiotapes, or audiotape of the stop until final disposition of the complaint.

Supervisors will ensure deputies of this Office are recording their traffic and pedestrian stops. These recordings will be reviewed at least once every ninety (90) days.

If the equipment used to record audio and/or video of traffic or pedestrian stops is malfunctioning or otherwise not operable, the deputy making the stop must properly record and report the information as required in Section VIII.

**Complaint Process: Informing the
Public and Addressing Allegations
of Racial Profiling Practices**

**Informing the Public on the Process of Filing a Racial Profiling Complaint
with the Tom Green County Sheriff's Office**

One of the requirements of the Texas Racial Profiling Law is that police agencies provide information to the public regarding the manner in which to file a racial profiling complaint. In an effort to comply with this particular component, the Tom Green County Sheriff's Office launched an educational campaign aimed at informing the public on issues relevant to the racial profiling complaint process.

The police department made available, in the lobby area, information relevant to filing a complaint on a racial profiling violation by a Tom Green County Sheriff's officer. It is believed that through these efforts, the community has been properly informed of the new policies and the complaint processes relevant to racial profiling.

Racial Profiling Training

VOL. 86 PG. 472

Racial Profiling Training

Since 2002, all Tom Green County Sheriff's Officers have been instructed, as specified in the Texas Racial Profiling Law, to adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training and the Law Enforcement Management Institute of Texas (LEMIT) requirements. To date, all sworn officers of the Tom Green County Sheriff's Office have completed the TCLEOSE basic training on racial profiling. The main outline used to train the officers of Tom Green County Sheriff's Office has been included in this report.

It is important to recognize that the Sheriff of the Tom Green County Sheriff's Office has also met the training requirements, as specified by the Texas Racial Profiling Law, in the completion of the LEMIT program on racial profiling. The satisfactory completion of the racial profiling training by the sworn personnel of the Tom Green County Sheriff's Office fulfills the training requirement as specified in the Education Code (96.641) of the Texas Racial Profiling Law.

**Racial Profiling
Course Number 3256
Texas Commission on Law Enforcement
September 2001**

Racial Profiling 3256

Instructor's Note:

You may wish to teach this course in conjunction with Asset Forfeiture 3255 because of the related subject matter and applicability of the courses. If this course is taught in conjunction with Asset Forfeiture, you may report it under Combined Profiling and Forfeiture 3257 to reduce data entry.

Abstract

This instructor guide is designed to meet the educational requirement for racial profiling established by legislative mandate: 77R-SB1074.

Target Population: Licensed law enforcement personnel in Texas

Prerequisites: Experience as a law enforcement officer

Length of Course: A suggested instructional time of 4 hours

Material Requirements: Overhead projector, chalkboard and/or flip charts, video tape player, handouts, practical exercises, and demonstrations

Instructor Qualifications: Instructors should be very knowledgeable about traffic stop procedures and law enforcement issues

Evaluation Process and Procedures

An examination should be given. The instructor may decide upon the nature and content of the examination. It must, however, sufficiently demonstrate the mastery of the subject content by the student.

Reference Materials

Reference materials are located at the end of the course. An electronic copy of this instructor guide may be downloaded from our web site at <http://www.tcleose.state.tx.us>.

Racial Profiling 3256

1.0 RACIAL PROFILING AND THE LAW

1.1 UNIT GOAL: The student will be able to identify the legal aspects of racial profiling.

1.1.1 LEARNING OBJECTIVE: The student will be able to identify the legislative requirements placed upon peace officers and law enforcement agencies regarding racial profiling.

Racial Profiling Requirements:

Racial profiling CCP 3.05

Racial profiling prohibited CCP 2.131

Law enforcement policy on racial profiling CCP 2.132

Reports required for traffic and pedestrian stops CCP 2.133

Liability CCP 2.136

Racial profiling education for police chiefs Education Code 96.641

Training program Occupations Code 1701.253

Training required for intermediate certificate Occupations Code 1701.402

Definition of "race or ethnicity" for form Transportation Code 543.202

A. Written departmental policies

1. Definition of what constitutes racial profiling
2. Prohibition of racial profiling
3. Complaint process
4. Public education
5. Corrective action
6. Collection of traffic-stop statistics
7. Annual reports

B. Not prima facie evidence

C. Feasibility of use of video equipment

D. Data does not identify officer

E. Copy of complaint-related video evidence to officer in question

F. Vehicle stop report

1. Physical description of detainees: gender, race or ethnicity
2. Alleged violation
3. Consent to search
4. Contraband
5. Facts supporting probable cause
6. Arrest
7. Warning or citation issued

G. Compilation and analysis of data

H. Exemption from reporting – audio/video equipment

I. Officer non-liability

J. Funding

K. Required training in racial profiling

1. Police chiefs

2. All holders of intermediate certificates and/or two-year-old licenses as of 09/01/2001 (training to be completed no later than 09/01/2003) – see legislation 77R-SB1074

1.1.2 LEARNING OBJECTIVE: The student will become familiar with Supreme Court decisions and other court decisions involving appropriate actions in traffic stops.

A. Whren v. United States, 517 U.S. 806, 116 S.Ct. 1769 (1996)

1. Motor vehicle search exemption

2. Traffic violation acceptable as pretext for further investigation

3. Selective enforcement can be challenged

B. Terry v. Ohio, 392 U.S. 1, 88 S.Ct. 1868 (1968)

1. Stop & Frisk doctrine

2. Stopping and briefly detaining a person

3. Frisk and pat down

C. Other cases

1. Pennsylvania v. Mimms, 434 U.S. 106, 98 S.Ct. 330 (1977)

2. Maryland v. Wilson, 117 S.Ct. 882 (1997)

3. Graham v. State, 119 MdApp 444, 705 A.2d 82 (1998)

4. Pryor v. State, 122 Md.App. 671 (1997) cert. denied 352 Md. 312, 721 A.2d 990 (1998)

5. Ferris v. State, 355 Md. 356, 735 A.2d 491 (1999)

6. New York v. Belton, 453 U.S. 454 (1981)

2.0 RACIAL PROFILING AND THE COMMUNITY

2.1 UNIT GOAL: The student will be able to identify logical and social arguments against racial profiling.

2.1.1 LEARNING OBJECTIVE: The student will be able to identify logical and social arguments against racial profiling.

A. There are appropriate reasons for unusual traffic stops (suspicious behavior, the officer's intuition, MOs, etc.), but police work must stop short of cultural stereotyping and racism

B. Racial profiling would result in criminal arrests, but only because it would target all members of a race randomly – the minor benefits would be far outweighed by the distrust and anger towards law enforcement by minorities and the public as a whole

C. Racial profiling is self-fulfilling bad logic: if you believed that minorities committed more crimes, then you might look for more minority criminals, and find them in disproportionate numbers

D. Inappropriate traffic stops generate suspicion and antagonism towards officers and make future stops more volatile – a racially-based stop today can throw suspicion on tomorrow's legitimate stop

E. By focusing on race, you would not only be harassing innocent citizens, but overlooking criminals of all races and backgrounds – it is a waste of law enforcement resources

3.0 RACIAL PROFILING VERSUS REASONABLE SUSPICION

3.1 UNIT GOAL: The student will be able to identify the elements of both inappropriate and appropriate traffic stops.

3.1.1 LEARNING OBJECTIVE: The student will be able to identify elements of a racially motivated traffic stop.

A. Most race-based complaints come from vehicle stops, often since race is used as an inappropriate substitute for drug courier profile elements

B. "DWB" – "Driving While Black" – a nickname for the public perception that a Black person may be stopped solely because of their race (especially with the suspicion that they are a drug courier), often extended to other minority groups or activities as well ("Driving While Brown," "Flying While Black," etc.)

C. A typical traffic stop resulting from racial profiling

1. The vehicle is stopped on the basis of a minor or contrived traffic violation which is used as a pretext for closer inspection of the vehicle, driver, and passengers

2. The driver and passengers are questioned about things that do not relate to the traffic violation

3. The driver and passengers are ordered out of the vehicle
4. The officers visually check all observable parts of the vehicle
5. The officers proceed on the assumption that drug courier work is involved by detaining the driver and passengers by the roadside
6. The driver is asked to consent to a vehicle search – if the driver refuses, the officers use other procedures (waiting on a canine unit, criminal record checks, license-plate checks, etc.), and intimidate the driver (with the threat of detaining him/her, obtaining a warrant, etc.)

3.1.2 LEARNING OBJECTIVE: The student will be able to identify elements of a traffic stop which would constitute reasonable suspicion of drug courier activity.

- A. Drug courier profile (adapted from a profile developed by the DEA)
1. Driver is nervous or anxious beyond the ordinary anxiety and cultural communication styles
 2. Signs of long-term driving (driver is unshaven, has empty food containers, etc.)
 3. Vehicle is rented
 4. Driver is a young male, 20-35
 5. No visible luggage, even though driver is traveling
 6. Driver was over-reckless or over-cautious in driving and responding to signals
 7. Use of air fresheners

B. Drug courier activity indicators by themselves are usually not sufficient to justify a stop

3.1.3 LEARNING OBJECTIVE: The student will be able to identify elements of a traffic stop which could constitute reasonable suspicion of criminal activity.

- A. Thinking about the totality of circumstances in a vehicle stop
- B. Vehicle exterior
1. Non-standard repainting (esp. on a new vehicle)
 2. Signs of hidden cargo (heavy weight in trunk, windows do not roll down, etc.)
 3. Unusual license plate suggesting a switch (dirty plate, bugs on back plate, etc.)
 4. Unusual circumstances (pulling a camper at night, kids' bikes with no kids, etc.)
- C. Pre-stop indicators
1. Not consistent with traffic flow
 2. Driver is overly cautious, or driver/passengers repeatedly look at police car
 3. Driver begins using a car- or cell-phone when signaled to stop
 4. Unusual pull-over behavior (ignores signals, hesitates, pulls onto new street, moves objects in car, etc.)

D. Vehicle interior

1. Rear seat or interior panels have been opened, there are tools or spare tire, etc.
2. Inconsistent items (anti-theft club with a rental, unexpected luggage, etc.)

Resources

Proactive Field Stops Training Unit – Instructor's Guide, Maryland Police and Correctional Training Commissions, 2001. (See Appendix A.)

Web address for legislation 77R-SB1074:

<http://tlo2.tlc.state.tx.us/tlo/77r/billtext/SB01074F.htm>

Report on Complaints

VOL. 86 PG. 480

Report on Complaints

The following table contains data regarding officers that have been the subject of a complaint, during the time period of 1/1/06---12/31/06, based on allegations outlining possible violations related to the Texas Racial Profiling Law. The final disposition of the case is also included.

☒

A check above indicates that the Tom Green County Sheriff's Office has not received any complaints, on any members of its police force, for having violated the Texas Racial Profiling Law during the time period of 1/1/06 ---- 12/31/06.

Complaints Filed for Possible Violations of The Texas Racial Profiling Law

Complaint No.	Alleged Violation			Disposition of the Case

Additional Comments:

Tables Illustrating Traffic Contact

Tier 1 Data

(I) Tier 1 Data

Traffic-Related Contact Information (1/1/06—12/31/06)

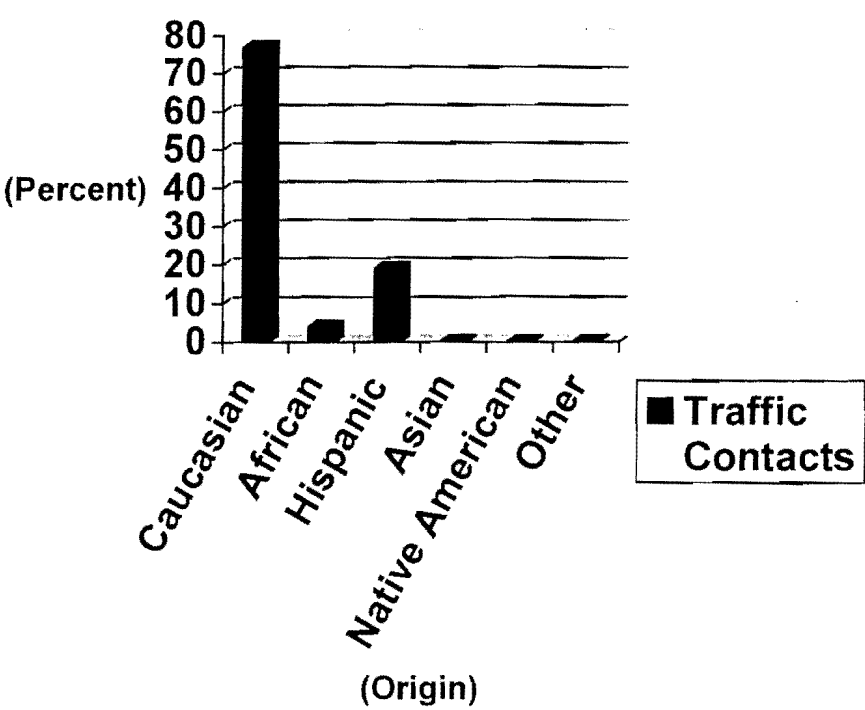
Race/Ethnicity *	Contacts		Searches		Consensual Searches		PC Searches		Custody Arrests	
	N	%	N	%	N	%	N	%	N	%
Caucasian	2,542	77	252	72	85	72	39	82	4	80
African	138	4	21	6	10	9	4	9	0	0
Hispanic	616	19	79	22	22	19	4	9	1	20
Asian	5	.15	0	0	0	0	0	0	0	0
Native American	0	0	0	0	0	0	0	0	0	0
Other	4	.1	0	0	0	0	0	0	0	0
Total	3,305	100**	352	100	117	100**	47	100	5	100

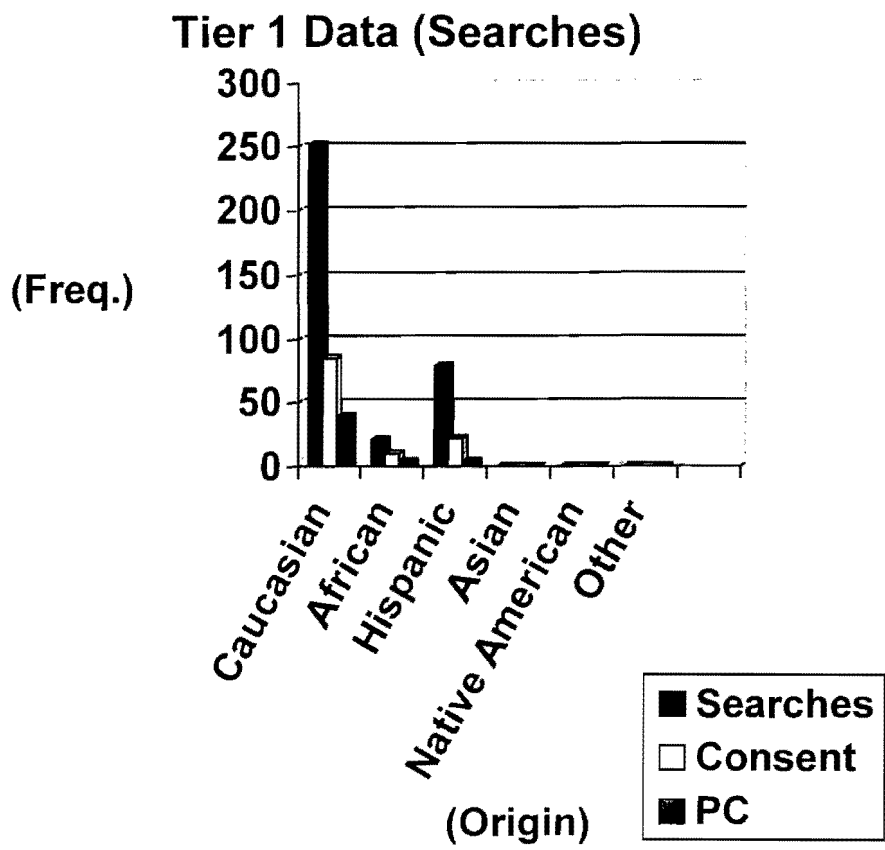
"N" represents "number" of traffic-related contacts

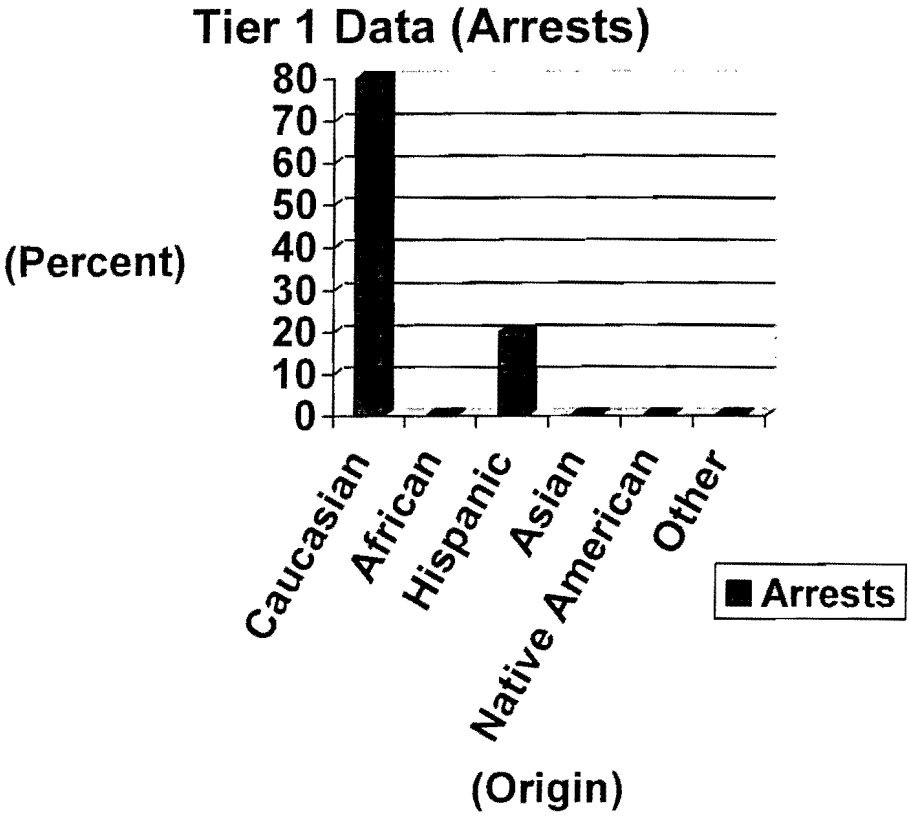
* Race/Ethnicity is defined by Senate Bill 1074 as being of a "particular descent, including Caucasian, African, Hispanic, Asian, or Native American".

**Figure has been rounded

Tier 1 Data (Traffic Contacts)







**Tier 1 Baseline Comparison
(Fair Roads Standard)**

(II) Traffic-Contacts and Fair Roads Standard Comparison

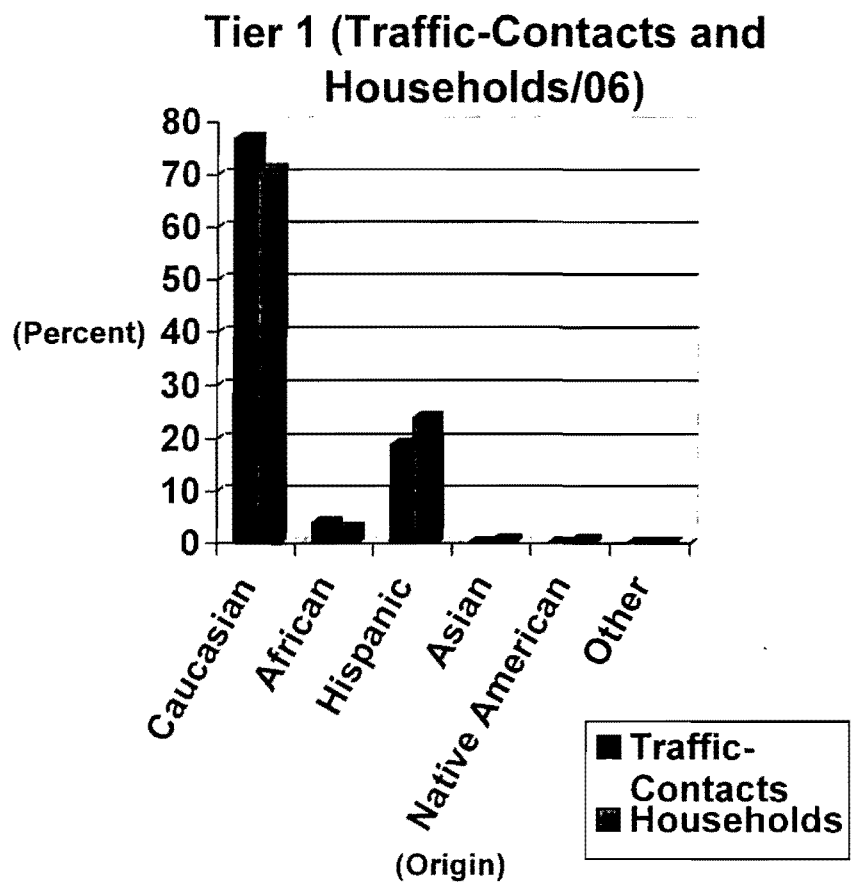
Comparison of traffic-related contacts with households in Tom Green County that have vehicle access (in percentages). (1/1/06—12/31/06)

Race/Ethnicity*	Traffic-Contacts (in percentages)	Households with Vehicle Access (in percentages)
Caucasian	77	71
African	4	3
Hispanic	19	24
Asian	.15	.6
Native American	0	.6
Other	.1	N/A
Total	100**	96.2***

* Race/Ethnicity are defined by Senate Bill 1074 as being of a "particular descent, including Caucasian, African, Hispanic, Asian, or Native American".

**Represents rounded figure

***Amount does not total 100% since Census data does provide value of "other" category.



**Tier 1 Data
(Five-Year Comparative Analysis)
(2002—2006)**

(III) Five-Year Tier 1 Data Comparison

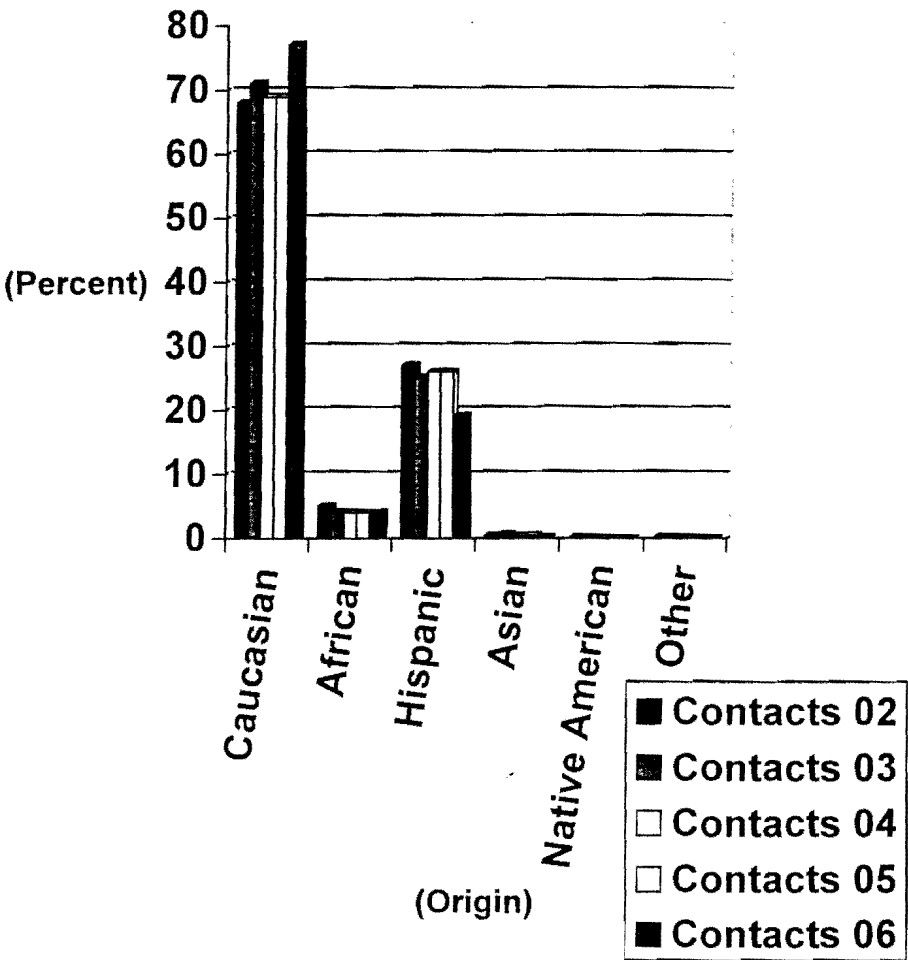
**Comparison of Five-Year Traffic-Related Contact Information
(1/1/02---12/31/06)**

Race/Ethnicity*	Traffic-Related Contacts (in percentages)				
	(02)	(03)	(04)	(05)	(06)
Caucasian	68	71	69	69	77
African	5	4	4	4	4
Hispanic	27	25	26	26	19
Asian	.4	.6	.36	.4	.15
Native American	.03	.03	0	0	0
Other	.03	.05	.08	.08	.1
Total	100**	100**	100**	100**	100**

* Race/Ethnicity is defined by Texas Senate Bill 1074 as being of a "particular descent, including Caucasian, African, Hispanic, Asian, or Native American".

** Figure has been rounded.

Tier 1 Data (Traffic-Contacts 02-06)

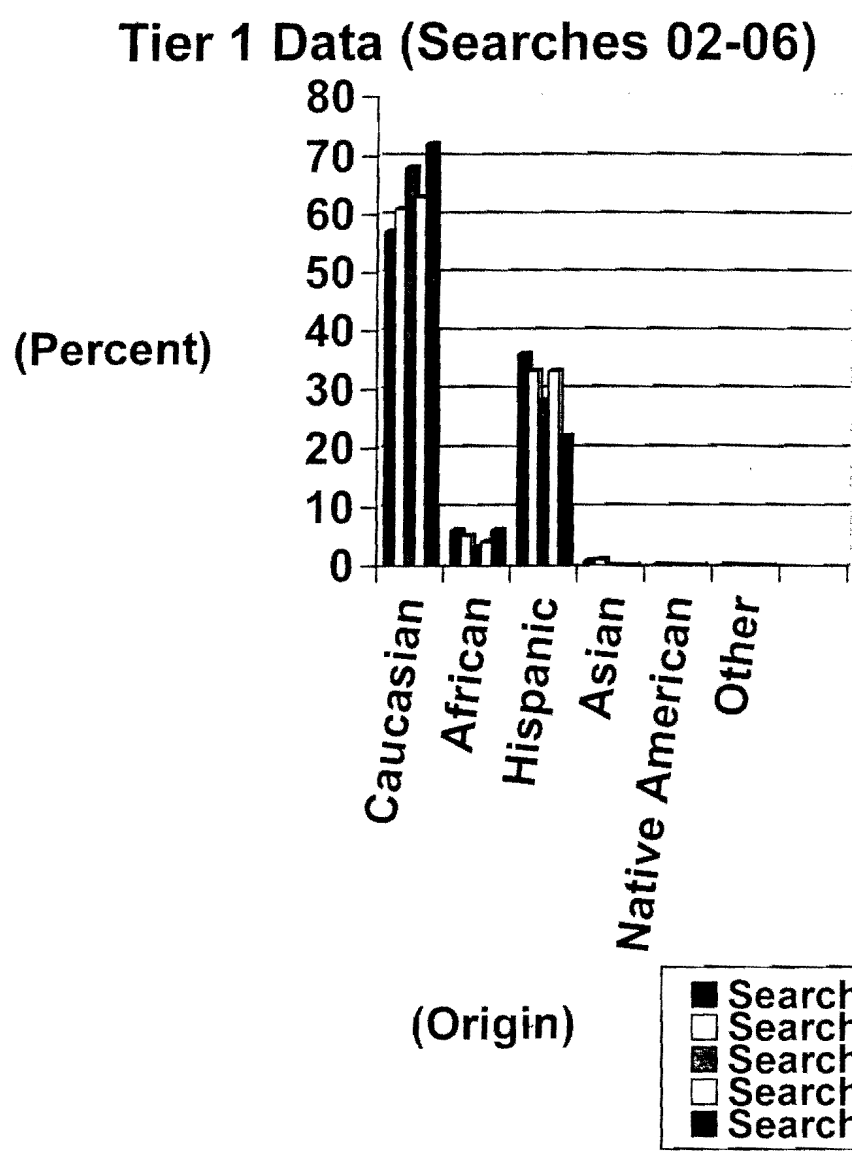


**Comparison of Five-Year Traffic-Related Search Information
(1/1/02---12/31/06)**

Race/Ethnicity*	Traffic-Related Searches (in percentages)				
	(02)	(03)	(04)	(05)	(06)
Caucasian	57	61	68	63	72
African	6	5	3	4	6
Hispanic	36	33	28	33	22
Asian	.8	1	0	0	0
Native American	0	0	0	0	0
Other	0	0	0	0	0
Total	100**	100	100**	100**	100

* Race/Ethnicity is defined by Texas Senate Bill 1074 as being of a "particular descent, including Caucasian, African, Hispanic, Asian, or Native American".

** Figure has been rounded.

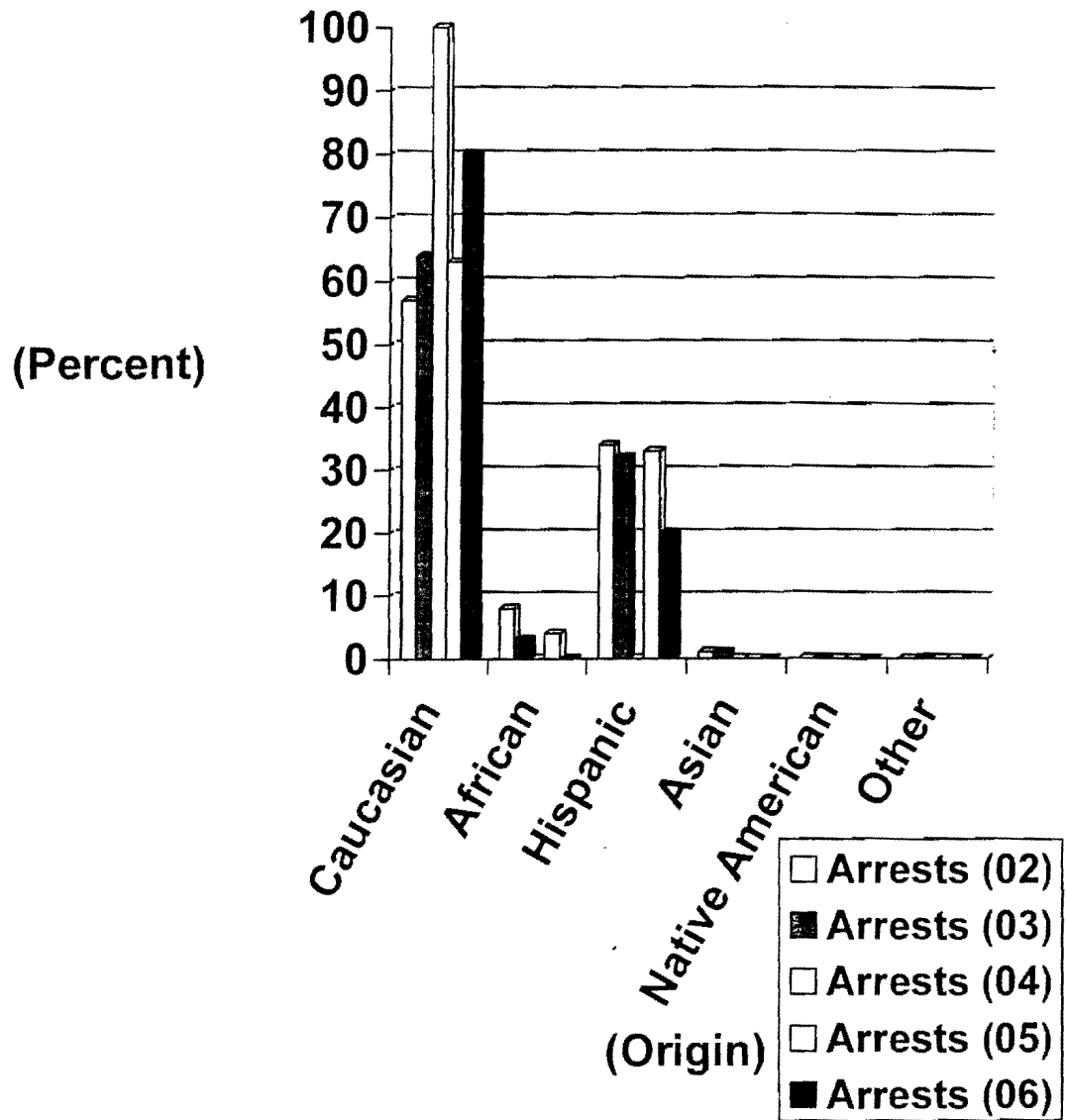


**Comparison of Five-Year Traffic-Related Arrest Information
(1/1/02---12/31/06)**

Race/Ethnicity*	Traffic-Related Arrests (in percentages)				
	(02)	(03)	(04)	(05)	(06)
Caucasian	57	64	100	63	80
African	8	3	0	4	0
Hispanic	34	32	0	33	20
Asian	1	1	0	0	0
Native American	0	0	0	0	0
Other	0	0	0	0	0
Total	100	100	100	100	100

* Race/Ethnicity is defined by Texas Senate Bill 1074 as being of a “particular descent, including Caucasian, African, Hispanic, Asian, or Native American”.
** Figure has been rounded.

Tier 1 Data (Arrests 02-06)



Analysis and Interpretation of Data

VOL. 86 PG. 498

Analysis

In 2001, the Texas Legislature passed Senate Bill 1074 which later became the Texas Racial Profiling Law. This particular law, which became effective January 1, 2002, requires that all police departments in the state collect traffic-related data and report this information to their local governing authority by March 1st of each year. The purpose in collecting and presenting this information is to determine if a police officer is engaging in the practice of profiling minority motorists.

It should be noted that the racial profiling law in Texas requires the interpretation of traffic-related data. Although most researchers would probably agree with the fact that it is within the confines of good practice for police departments to be accountable to the citizenry while carrying a transparent image before the community, it is very difficult to determine if police departments are engaging in racial profiling, from a review or analysis of aggregate data. That is, it is challenging for any researcher to identify specific "individual" racist behavior from aggregate-level "institutional" data on traffic-related contacts.

The Tom Green County Sheriff's Office, in an effort to comply with The Texas Racial Profiling Law (S.B. 1074), commissioned the analysis of its 2006 traffic contact data. Thus, three different types of data analyses were performed. The first of these involved a careful evaluation of the 2006 traffic stop data. This particular analysis measured, as required by S.B. 1074, the number and percentage of Caucasians, African Americans, Hispanics, Asians, Native Americans, and individuals belonging to the "other" category, that came in contact with the police in the course of a traffic-related stop, and were either issued a citation or arrested. In addition, the analysis included information relevant to the number and percentage of searches (table 1) while indicating the type of search performed (i.e., consensual or probable cause). Finally, the data analysis included the number and percentage of individuals who, after they came in contact with the police for a traffic-related reason, were arrested.

The second analysis performed was based on a comparison of the 2006 traffic-contact data with a particular baseline. When reviewing this particular analysis, one should keep in mind that there is disagreement, in the literature, regarding the appropriate baseline to be used when analyzing traffic-related contact information. Of the baseline measures available, the Tom Green County Sheriff's Office opted to adopt, as a baseline measure, the Fair Roads Standard. This particular baseline is based on data obtained through the U.S. Census Bureau (2000) relevant to the number of households that have access to vehicles while controlling for the race and ethnicity of the heads of households.

It is clear that census data presents challenges to any effort made at establishing a fair and accurate racial profiling analysis. That is, census data contains information on all residents of a particular community, regardless of the fact they may or may not be among the driving population. Further, census data, when used as a baseline of comparison, presents the challenge that it captures information related to city residents only. Thus, excluding individuals who may have come in contact with the Tom Green County Sheriff's Office in 2006 but live outside city limits. In some cases, the percentage of the population that comes in contact with the police but lives outside city limits represents a majority of all traffic-related contacts made in a given year.

For the past few years, several civil rights groups in Texas have expressed their desire and made recommendations to the effect that all police departments should use, in their analysis, the Fair Roads Standard. This contains census data specific to the number of "households" that have access to vehicles. Thus, proposing to compare "households" (which may have multiple residents and only a few vehicles) with "contacts" (an individual-based count). This, in essence, constitutes a comparison that may result in ecological fallacy. Despite this, the Tom Green County Sheriff's Office made a decision that it would use this form of comparison (i.e., census data relevant to households with vehicles) in an attempt to demonstrate its "good will" and "transparency" before the community. Thus, the Fair Roads Standard data obtained and used in this study is specifically relevant to Tom Green County.

The final analysis was conducted while using the 2004--2006 traffic contact data. Specifically, all traffic-related contacts made in 2006 were compared to similar figures reported in 2004 and 2005. Although some researchers may not support the notion that in three years, a "significant" trend can take place, when considering this analysis, it was determined that comparing three years of traffic contact data may highlight possible areas of consistency with regards to traffic-related contacts. That is, the three-year comparison has the potential of revealing indicators that a possible trend of traffic-based contacts with regards to members of a specific minority group, may in fact, develop.

Tier 1 (2006) Traffic-Related Contact Analysis

The Tier 1 data collected in 2006 showed that most traffic-related contacts were made with Caucasian drivers. This was followed by Hispanic and African American drivers. With respect to searches, most of them were performed on Caucasian drivers. This was also followed by Hispanics and African Americans. It is important to note that the arrest data revealed that Caucasian drivers were arrested the most in traffic-related contacts. In addition, no arrests were made, in traffic related incidents, of African American, Asian and Native American drivers or those belonging to the "other" category.

Fair Roads Standard Analysis

When comparing traffic contacts to the census data relevant to the number of "households" in Tom Green County who indicated, in the 2000 census, that they had access to vehicles, the analysis produced interesting findings. That is, the percentage of individuals of "Hispanic", "Asian" and "Native American" descent that came in contact with the police was lower than the percentage of Hispanic, Asian and Native American households in Tom Green County that claimed, in the 2000 census, to have access to vehicles. With respect to Caucasian and African American drivers, a higher percentage of contacts were detected. That is, the percentage of Caucasian and African American drivers that came in contact with the police in 2006 was higher than the percentage of Caucasian and African American households in Tom Green County with access to vehicles. It should be noted that the percentage difference among African Americans was of 1 percent; thus, deemed by some as not being statistically significant.

Five-Year Comparison

The five-year comparison (02-06) showed remarkable similarities with respect to the traffic-related contacts. As evident in table 3, the percentage of drivers (from different racial/ethnic groups) that came in contact with the Tom Green County Sheriff's Office in 2006 was similar to the percentage of drivers, from the same racial/ethnic groups that came in contact with the Tom Green County Sheriff's Office in 2005, 2004, 2003 and 2002. However, a few differences were noted. When comparing 2006 to the previous years, there was an increase in percentage of contacts among Caucasians while a decrease in percentage of contacts was detected among Hispanic drivers.

The search figures for all five years showed, for the most part, similar patterns. However, a decrease in percentage of searches in 2006 was detected among Hispanics while an increase in percentage of searches was noted among Caucasian and African American drivers. When considering the arrests made, the data revealed that the percentage of arrests increased among Caucasians while a decrease in percentage of arrests was evident among African Americans and Hispanics.

Summary of Findings

As revealed by the findings, the Fair Roads Standard comparison showed that the Tom Green County Sheriff's Office came in contact (in traffic-related incidents) with a smaller percentage of Hispanic, Asian and Native American drivers than the percentage that resided in Tom Green County and had access to vehicles. Further, the data suggested that the percentage of Caucasian and African American drivers that came in contact with the police in 2006 was higher than the percentage of Caucasian and African American Tom Green County households with access to vehicles.

The review of the five-year traffic-related contact data suggested that the Tom Green County Sheriff's Office has been, for the most part, consistent in the racial/ethnic composition of motorists it comes in contact with during a given year. The consistency of contacts for the past 5 years is in place despite the fact the city demographics are expected to have changed, thus, increasing the number of subjects likely to come in contact with the police.

It is recommended that the Tom Green County Police Department continue to collect and evaluate additional information on traffic-contact data (i.e., reason for PC searches, contraband detected) which may prove to be useful when determining the nature of the traffic contacts police officers are making with all individuals, particularly with African American drivers. Although this additional data may not be required by state law, it is likely to provide insights regarding the nature and outcome of all traffic contacts made with the public. As part of this effort, the Tom Green County Sheriff's Office is also encouraged to:

- 1) Perform an independent search analysis on the search data collected in 2006.
- 2) Continue commissioning data audits in order to assess data integrity; that is, to ensure that the data collected is consistent with the data being reported

The Tom Green County Sheriff's Office continues to address the issue of racial profiling in a serious manner. The information provided in this report serves as evidence that the Tom Green County Sheriff's Office has, once again, complied with the Texas Racial Profiling Law.

(III) Summary

Checklist

Checklist

The following requirements were met by the Tom Green County Sheriff's Office in accordance with The Texas Racial Profiling Law:

- ☒ Clearly defined act of actions that constitute racial profiling
- ☒ Statement indicating prohibition of any peace officer employed by the Tom Green County Sheriff's Office from engaging in racial profiling
- ☒ Implement a process by which an individual may file a complaint regarding racial profiling violations
- ☒ Provide public education related to the complaint process
- ☒ Implement disciplinary guidelines for officer found in violation of the Texas Racial Profiling Law
- ☒ Collect data (Tier 1) that includes information on
 - a) Race and ethnicity of individual detained
 - b) Whether a search was conducted
 - c) If there was a search, whether it was a consent search or a probable cause search
 - d) Whether a custody arrest took place
- ☒ Produce an annual report on police contacts (Tier 1) and present this to local governing body by March 1, 2007.
- ☒ Adopt a policy, if video/audio equipment is installed, on standards for reviewing video and audio documentation

Contact Information

Contact Information

For additional questions regarding the information presented in this report, please contact:

Del Carmen Consulting, LLC
3018 St. Amanda Drive
Mansfield, Texas 76063
817.681.7840
www.texasracialprofiling.com

Disclaimer: The author of this report, Alejandro del Carmen/del Carmen Consulting, LLC, is not liable for any omissions or errors committed in the acquisition, analysis, or creation of this report. Further, Dr. del Carmen/del Carmen Consulting is not responsible for the inappropriate use and distribution of information contained in this report. Further, no liability shall be incurred as a result of any harm that may be caused to individuals and/or organizations as a result of the information contained in this report.

#10

STATE OF TEXAS

COUNTY OF TOM GREEN

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Crockett acting by and through its duly authorized representatives, the Commissioners' Court of Crockett County, Texas, ~~Johnny Jones~~, Crockett County Judge, to *Fred Deaton* be effective September 1, 2006 to August 31, 2007.

WITNESSETH:

I.

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

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

Now, therefore, the parties agree as follows:

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

personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

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

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

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

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

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over

those of contract counties and placement of children from Crockett County may be denied if space limitations require.

(6) Children from Crockett County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Crockett County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Crockett County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

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

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

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

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

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

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

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

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

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

II. DEFAULT

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

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

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

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

III-OFFICIALS NOT TO BENEFIT

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

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

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to

any share or part of this contract, or to any benefit that may arise therefrom.

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

IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

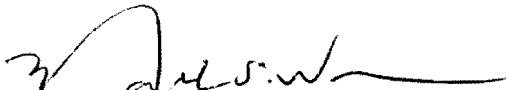
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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


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

Executed in duplicate this the 12 day of Feb, 2007, to be effective September 1, 2006, each copy hereof shall be considered an original copy for all purposes.

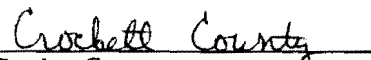
Approved as To Form

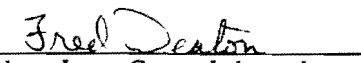
COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS


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


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

COMMISSIONERS' COURT OF


Crockett County


Fred Deaton, County Judge and
Presiding Officer of Said Court,

#11

2.09.07

RFB 07-011" New Model 2007 SUV"Spread Sheet

Vendor	Philpott Ford Nederland, TX	Jim Bass Ford San Angelo, TX
Make	2007 Ford	2007 Ford
	Expedition	XLT Expedition 4x2
Cash Price	\$23,360.00	\$25,040.00
Rear AC / Rear Folding seat	\$830.00 + \$625.00	
Current miles		
Est. Delivery	60-90 days	approx 60 days
Manufacturer's Original Warranty	36/36	36/36
Manufacturer's Extended warranty		
Cost		
Nearest Vendor to perform warranty Repairs	Any Ford dealership	Jim Bass ford 2801 Sherwoodway San Angelo, TX
Total	\$24,815.00	\$25,040.00
Total with Warranty		

We have used local preference in the past. Jim Bass does fall within the 3% of the lowest bid

VCL. 86 PG. 515

#12

2.9.07

RFB 07-012" New Model 2007 3/4 Ton CrewCab Vehicle"Spread Sheet

Vendor	Philpott Ford Nederland, TX	Jim Bass Ford San Angelo, TX
Make	2007 Ford	2007 Ford
	F250 C/C SD XLT	F250 4x2 C/C
Cash Price	\$24,960.00	\$24,128.00
Current miles		
Est. Delivery	60-90 days	45-60days
Manufacturer's Original Warranty	36/36	36/36
Manufacturer's Extended warranty		
Cost		
Nearest Vendor to perform warranty Repairs	Any Ford dealership	Jim Bass ford 2801 Sherwoodway San Angelo, TX
Total	\$24,996.00	\$24,128.00
Total with Warranty		

Our recommendation:

Jim Bass Ford is the lowest bidder and meets all specs.

VOL. 86 PG. 516

THE STATE OF TEXAS
COUNTY OF TOM GREEN

Public Facility Agreement

This Public Facility Agreement ("Agreement"), is made and entered into this 15th day of JANUARY, 2007, by and between THE CITY OF SAN ANGELO, TEXAS, a municipal corporation of the State of Texas, ("Lessor"), acting by and through its duly authorized Civic Events Advisory Board and Manager of the public facility, as described in Paragraph 1, and TOM GREEN COUNTY ("Lessee").

Upon the terms and conditions herein expressed and in consideration of the covenants and agreements herein expressed:

1. Lessor hereby grants unto Lessee the right to use and occupy the following described space and premises located in the City of San Angelo, Tom Green County, Texas, to-wit: Public Facility: CONVENTION CENTER-LARGE MEETING ROOM to be used for the purpose of LUNCHEON for no other purpose without the written consent of Lessor for a term commencing at 8 o'clock A.M. on the 26th day of APRIL, 2007 hereafter called "Leasing Date" and terminating at MIDNIGHT on the 26th day of APRIL, 2007 together with the further right of access to a limited use thereof for 0 hours prior to the hour first stated above and for 0 hours after the hour last stated above, for the purpose of putting in equipment for use, rehearsal and packing up and removing equipment afterward, at the rates, terms and conditions as more fully set forth in the Rates and Fees Schedule attached hereto and incorporated herein as if fully set forth.

2. Lessee hereby covenants and agrees to pay to Lessor, at its office in the Convention Center, for the use of said premises the sum of:

NINE HUNDRED DOLLARS (\$900.00)

INCLUDES: RENT, TABLES, TABLE LINEN, CHAIRS, STAGE

ADDITIONAL REQUIRED COST: INSURANCE \$ 94.46 FOR 0-500 PEOPLE; OVER 500 PEOPLE \$ 131.19

OPTIONAL ADDITIONAL COSTS: SOUND \$ 60 / STAGE AND/OR SPOT LIGHTS \$60 / NAPKINS 20 CENTS EACH /PIANO \$25

PLUS COSTS OF ALL REQUIRED SERVICES, accommodations or materials furnished to or loaned to Lessee, as stated in the Rates and Fees Schedule attached hereto and incorporated herein as if fully set out, and to permit the Civic Events Director, in case of failure to pay any sum due to Lessor, to take from the box office receipts belonging to Lessee a sufficient amount to pay said sums due to Lessor. Services, furniture and equipment ordered from the Rates and Fees Schedule are subject to the limits of current inventory and local availability. Quantities ordered in excess of available inventory may not be available, or may incur greater costs by renting from a third party. Such cost(s) shall be paid by Lessee.

3. This agreement is made and entered into upon the following express covenants and conditions:

a. Lessee agrees to deposit with Lessor as a Security Deposit for the above premises the sum of \$ 700.00 which one-half shall be refunded to Lessee in the event Lessee cancels this contract anytime prior to ninety (90) days to the above mentioned leasing date. Upon the fulfillment of this agreement on the leasing date, the Security Deposit shall serve as liquidated damages, if any, but Lessor shall not be precluded from further claims for the actual cost of repairing any injury or damage which may be done to the building, fixtures, furniture or furnishings, as defined hereafter, which is not covered by the insurance policies required in Paragraph m hereof. The remainder of the Security Deposit, if any, shall be applied to the rental of the premises.

b. It is agreed that Lessor may cancel this agreement at anytime prior to thirty (30) days before the leasing date if the Civic Events Advisory Board determines that use of the premises is needed for a higher purpose. Lessee shall not assign this agreement or sublet the premises without prior written approval of Lessor.

c. Every obligation of either party to this agreement shall be fully performed in Tom Green County, Texas.

d. Lessee shall have peaceful and quiet possession of the premises for the purpose and term aforesaid, including corridors necessary to accommodate patrons, along with restrooms customarily open to the general public.

e. Lessor shall furnish, at Lessor's expense, all heat, water and lights necessary for Lessee's use and all janitor service deemed necessary by the Civic Events Director, and Lessor shall cause the premises to be kept clean and generally maintained during the term of this agreement, except that Lessor shall not be responsible for any loss resulting from any lack of heat, water or lights due to an act of God or the failure of equipment to operate properly through no fault of Lessor.

f. Lessor reserves the sole and exclusive right to sell on, in or about the premises any soft drinks, food, souvenirs or other merchandise. Lessor may grant Lessee the right to sell merchandise in exchange for receipt of twenty (20%) percent of the gross sales on novelties, or Lessor may grant Lessee the right to sell concessions to any other party or parties. Such grant of concession rights shall be by separate document. No free samples of any merchandise shall be given away by Lessee without prior written consent of Lessor. Lessee agrees to use only caterers from the official Caterers List of the Civic Events Advisory Board and further agrees to pay to the City of San Angelo ten (10%) percent of the gross catering bill.

g. Lessor reserves the right at all times to control the ushers, gate men, ticket takers and all other employees of Lessee, and the right to remove from the premises any and all such employed persons of Lessee and the right, through its officers and agents, including its police officers, to eject any objectionable person or persons from the building and premises. In the event of the exercise of this authority, Lessee hereby waives any and all claims for damages against the City of San Angelo, its officers and employees on account thereof.

h. In case the premises or the building of which such premises are a part shall be destroyed or damaged by fire or other cause, or if any other casualty or unforeseen occurrence or other causes shall render the fulfillment of this agreement by Lessor impossible, then the term of this agreement shall end, and Lessee shall be liable to pay rent only up to the time of such termination, and Lessee hereby waives and releases any claim for damages or compensation on account of such termination.

i. Lessor, through its Civic Events Director, policemen, firemen and other designated representatives, shall have the right at any time to enter any portion of the premises for any purpose whatsoever, and the entire building, including the premises covered by this agreement, shall at all times be under the charge and control of the Civic Events Director. The keys to the premises shall remain in possession of the Lessor or its Civic Events Director, but during the period covered by this agreement, the entrances and exits of the premises shall be locked or unlocked under the direction of the Lessee.

j. Lessor shall furnish electricity and lights at Lessor's expense according to the present operations of the premises. No gasoline, oil, flashlights or any other artificial lighting, light plant or electrical equipment shall be permitted therein, and no engine, motor or machinery shall be operated on the premises without the prior written consent of the Civic Events Director.

k. Lessor reserves the right after the termination of the time for which the premises are rented to remove from the building all effects remaining therein and/or to store the same wherever it sees fit in its name or, at its option, in the name of Lessee, but at the cost, expense and risk of Lessee. Lessor shall not be liable in any way to Lessee on account of so removing and storing said effects. Lessor shall give notice to Lessee within ten (10) days after the termination of the time for which the premises are rented of all effects not removed by Lessee and which are or shall be stored at Lessee's expense. For such additional period beyond the term of this agreement as any effects of Lessee remain on the premises, Lessor shall be entitled to charge an additional rental sum in an amount determined by the City Council of the City of San Angelo.

l. Lessee agrees to release and hold Lessor free and harmless from all claims and liability for damages to any person or persons for injuries to any person or property occasioned by or in connection with the use of the premises caused by any source whatsoever. Lessee hereby assumes full responsibility for the character, acts or conduct of all persons admitted to the premises or to any portion of the premises by Lessee, its agents, employees or other representatives. Lessee agrees, at its expense, to have on hand at all times sufficient police, stage hands and other personnel to maintain order and protect the persons and property on the premises. The sufficiency and type of police present shall be subject to the approval of the Civic Events Director.

m. At least ten (10) days prior to the commencement of the term of this agreement, Lessee shall provide Lessor with evidence that it has comprehensive

public liability insurance for bodily injury or death in the minimum amount of 1,000,000 dollars per occurrence along with property damage insurance in a minimum amount of 50,000 dollars, which insurance shall cover the event for which this agreement is made. The insurance must be issued by a company licensed to do business in the State of Texas. The policies shall be in the name of Lessor and Lessee along with the officers and employees of both. In the event a policy or certificate is not provided, Lessee hereby authorizes Lessor to arrange for such insurance, and Lessee shall be responsible for the cost of such insurance. If Lessee is self-insured, Lessee must furnish satisfactory proof of same to Lessor's Risk Manager and comply with other requirements specified by said Risk Manager.

n. Neither the halls nor ramps of said building or premises, nor the sidewalks, entrances or lobby thereof shall be obstructed by Lessee, nor shall they be used for any other purposes than ingress or egress. Lessee will not permit any chairs or movable seats to be or remain in the passageways, and such passageways shall be kept clear at all times.

o. Lessee shall not bring or permit anyone to bring into said building or premises or keep therein anything which will increase the fire hazard or the rate of insurance on the building or any property therein. Lessee shall not bring or permit any person to bring into said building or premises any animal or property of any kind without the consent of the Civic Events Director. No decorations shall be put up without the consent of the Civic Events Director. Lessor reserves the right at any time to require Lessee to remove from the premises any animals, furniture, fixtures, wiring, exhibits or other items placed therein without the consent of Lessor.

p. Lessee shall not cause or permit any nails or other things to be driven into any portion of the building, nor shall any signs be affixed to the exterior thereof. No changes, alterations, repairs, painting or staining of any part of the building or the furnishings or equipment thereof shall be permitted, nor shall anything be done which will damage or change the finish or appearance of the building or the furnishings thereof. Lessee shall pay the cost of repairing all injury or damage which is done to the building, fixtures, furniture or furnishings thereof by Lessee, its agents, servants, employees or anyone present on the premises upon the invitation of Lessee including the patrons of the event or function taking place therein. It is expressly agreed that the Civic Events Director shall determine whether any such damage has been done, the amount thereof and the reasonable cost of repairing same and whether the damage is the responsibility of Lessee. The decision of the Civic Events Director is final unless, within ten(10)days after said decision Lessee gives written notice to the Civic Events Director of his intent to appeal same to the Civic Events Advisory Board of the City of San Angelo. Such notice shall state fully the particulars and grounds of said appeal, and no grounds other than those stated shall be considered by the Board. The decision of the Board shall be final.

q. If, in connection with the purpose for which Lessee uses the premises, any of the permanent or temporary seats, any portion of the stage or floor or other portions of the building or furniture are moved or removed, Lessee agrees to pay the cost of replacing same in the same condition and location as before such removal.

r. If the Lessee shall fail for any reason to take possession of or use the premises without the written consent of Lessor, no rent refund shall be made, and any payment made to Lessor shall be retained by Lessor, and the full rent called for by this agreement, including any disbursements or expenses incurred by Lessor, shall be due and payable at San Angelo, Tom Green County, Texas.

s. Lessee shall not circulate, publish or cause to be circulated or published any advertisements, tickets, placards or other written or printed material wherein Lessor's name, Public Facility or facsimile thereof is mentioned or referred to without first having obtained the written consent of Lessor.

t. Lessee agrees to notify Civic Events Director when service or consumption of alcoholic beverages is desired. Such service or consumption must comply with the laws of the State of Texas and the City of San Angelo regulating the sale and use of alcoholic beverages, and requires the written consent of the Civic Events Director.

u. Lessee shall comply with all laws of the United States and the State of Texas, all ordinances of the City of San Angelo and all rules and requirements of the Police and Fire Departments or other municipal authorities of the City of San Angelo and will obtain and pay for all necessary permits and licenses. Lessee will not do or suffer to be done on the premises anything which is in violation of any such law ordinance, rule or requirement, and, if the attention of Lessor is called to any such violation on the part of Lessee or of any person employed by Lessee or admitted to the premises by Lessee, Lessee shall immediately desist from and correct such violation.

v. Lessee will not exhibit or allow to be posted or exhibited any signs, advertisements, show bills, lithographs, posters or cards of any description, inside, outside or on any part of said building, except upon the regular billboards provided by Lessor. Lessee will use, post or exhibit only such signs, advertisements, show bills, lithographs, posters or cards upon such billboards as relate to the performance or exhibition to be given on the premises. Lessee shall remove all signs, advertisements, show bills, lithographs, posters or cards which are objected to by Lessor or the Civic Events Director.

w. Lessee shall not admit to the premises a larger number of persons than the seating capacity thereof or a larger number than can safely or freely move about in said areas. The ruling of the Civic Events Director on this question shall be final.

x. All watchmen or other protective services desired by Lessee must be arranged by special agreement with the Civic Events Director.

y. Lessee shall not assign this agreement or any part thereof nor use the premises other than as herein specified without the written consent of Lessor.

z. Lessee agrees to pay reasonable attorney fees and all costs of court and expenses incurred by Lessor in enforcing this Agreement.

aa. Lessor shall have the sole right to collect and save articles left in the building by persons attending any performance, exhibition or entertainment given or held on the premises.

bb. Lessee will pay all taxes on tickets used in connection with the performance, exhibition or entertainment given or held on the premises.

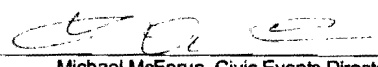
cc. Any matter not herein expressly provided for shall be solely within the discretion of the Civic Events Director and the Civic Events Advisory Board. Any ambiguity herein shall be interpreted by the City Attorney.

dd. All ordinances and resolutions of the City of San Angelo relating to the rental or use of the premises are hereby made a part hereof as if fully set forth.

ee. Lessee agrees to comply fully with the provisions of the Americans with Disabilities Act in effect at the time of the event. Lessee specifically agrees to make any and all displays, events or activities which are produced by Lessee, accessible to individuals with disabilities. Lessee further agrees to provide participants with necessary impairment aids.

WITNESS OUR HANDS IN DUPLICATE ORIGINALS THIS 15TH DAY OF JANUARY, 2007

THE CITY OF SAN ANGELO, TEXAS

By: 
Michael McEnroe, Civic Events Director

TOM GREEN COUNTY

By: 
SIGNATURE

February 2, 2007

Chairman Paul Hudson
Commissioner Julie Parsley
Commissioner Barry Smitherman
Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711

REFERENCE: Public Utility Commission of Texas Docket No. 33310

Dear Chairman Hudson, Commissioner Parsley and Commissioner Smitherman:

The Commissioners' Court of Tom Green County, is interested in the forthcoming hearing on Docket No. 33310, *Application of AEP Texas North Company for Authority to Change Rates*. Please find enclosed a resolution of the Court. We respectfully request that the resolution be entered into and made a part of the record in PUCT Docket No. 33310.

Accordingly, we encourage the Public Utility Commission of Texas to establish a rate level which allows AEP Texas North Company to recover its costs of providing service and earn a fair return on its investments in the west Texas transmission and distribution infrastructure.

We appreciate the opportunity to express our opinion on this matter to the Commission, and we thank you in advance for the requested consideration.

Sincerely,

Michael D. Brown

Attachment: Resolution re: PUCT Docket No. 33310

RESOLUTION OF
THE COMMISSISONERS' COURT OF
TOM GREEN COUNTY
RE: PUCT DOCKET NO. 33310

WHEREAS, the Commisisoners' Court of Tom Green County has long supported public policy positions which encourage economic growth and increased employment opportunities for the citizens of West Texas; and

WHEREAS, the financial integrity of the state's regulated utilities is essential to constructing and maintaining the electric system infrastructure essential for Texas' continued economic growth; and

WHEREAS, quality electric delivery service at reasonable prices is an essential part of making economic growth and increased employment opportunities possible; and

WHEREAS, the Commissioners' Court of Tom Green County has observed that AEP Texas North Company, which is a part of AEP Texas, is taking steps to consolidate administrative functions to hold down costs for the benefit of its customers while making investments in its transmission and distribution facilities to meet the growing needs of West Texas;

NOW THEREFORE BE IT RESOLVED, that the {entity-board} of the Commisisoners' Court of Tom Green County urges the Public Utility Commission of Texas to take the following actions on PUCT Docket No. 33310:

- Establish a rate level which allows AEP Texas North Company to recover its costs of providing service and earn a fair return on its investments in the West Texas infrastructure;
- Allow AEP Texas North Company to recover the costs associated with the Company's economic development and community support activities in its service area; and,
- Continue to pursue processes and procedures for rate setting for electric utilities which demonstrates a fair regulatory climate that will enhance economic growth in the State of Texas.

The Commisisoners' Court of Tom Green County has duly passed this resolution on this 12th day of 2007. The County Judge is directed to submit a copy of this resolution to the Public Utility Commission of Texas.

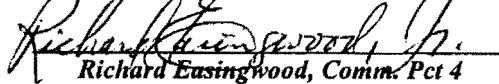


Michael D. Brown, County Judge


Ralph Hoelscher, Comm. Pct 1

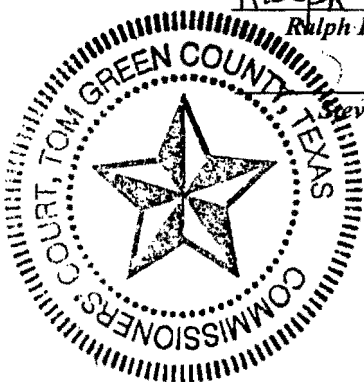

Aubrey de Cordova, Comm. Pct 2


Steve Floyd, Comm. Pct 3

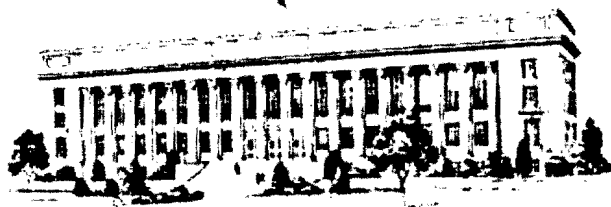

Richard Easingwood, Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill, Tom Green County Clerk



TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

February 8, 2007

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

Gentlemen:

Attached is the Auditor's report for January 2007 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,

Nathan Cradduck
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

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

VOL. 86 PG. 521

AUDITOR'S MONTHLY REPORT TO COMMISSIONERS' COURT

JANUARY 31, 2007

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	3
Tom Green County Bonded Indebtedness	5
Statement of Revenues	
General Fund	6
Road & Bridge Precinct 1 & 3	9
Road & Bridge Precinct 2 & 4	10
Reimbursement for Mandated Funding	11
District Attorney Grants	12
County Attorney Grants	13
Constable Grants	14
Sheriff's Office Grants	15
Juvenile Probation Grants - Big Brothers/Big Sisters	16
Adult Probation Grants	17
Beacon for the Future	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	21
Road & Bridge Precinct 1 & 3	49
Road & Bridge Precinct 2 & 4	50
Reimbursement for Mandated Funding	51
District Attorney Grants	52
County Attorney Grants	54
Constable Grants	55
Sheriff's Office Grants	56
Juvenile Probation Grants - Big Brothers/Big Sisters	57
Adult Probation Grants	58
Beacon for the Future	59
Miscellaneous Block Grants	60

Prepared by the Tom Green County Auditor's Office

G:\Monthly Reports FY07\Jan07\JAN07 MONTHLY RPT.doc

VOL. 86 PG. 522

**TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2007**

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 2,287,382.53	\$ 6,757,914.57	\$ 4,191,587.19	\$ 13,236,884.29
Road & Bridge Prcts. 1 & 3	005	5,029.96	280,105.75	-0-	285,135.71
Road & Bridge Prcts. 2 & 4	006	38,455.34	376,367.67	-0-	414,823.01
Cafeteria Plan Trust	009	14,454.10	-0-	-0-	14,454.10
County Law Library	010	3,794.58	70,003.51	-0-	73,798.09
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	580.76	123,445.45	-0-	124,026.21
Library/Hughes	014	1,217.31	-0-	-0-	1,217.31
Library Donations Fund	015	15,867.07	-0-	-0-	15,867.07
Records Mgt/District Clerk-GC51.3	016	849.69	14,280.20	-0-	15,129.89
Records Mgt/District Clerk-Co Wide	017	1,588.23	8,055.25	-0-	9,643.48
Courthouse Security/County Crts.	018	1,325.61	7,026.25	-0-	8,351.86
Records Mgt/County Clerk	019	1,164.36	128,823.65	-0-	129,988.01
Library Miscellaneous	020	51,984.47	214.20	-0-	52,198.67
CIP Donations	021	6,647.66	-0-	-0-	6,647.66
Bates	022	85,307.79	-0-	-0-	85,307.79
General Land Purchase	025	128.92	11,143.23	-0-	11,272.15
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Pgm	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	1,748.35	47,804.76	-0-	49,553.11
County Clerk Archive	032	1,436.13	97,986.31	-0-	99,422.44
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	10,975.00	-0-	-0-	10,975.00
Justice Court Security Fund	037	8,611.94	-0-	-0-	8,611.94
Wastewater Treatment Fund	038	470.00	-0-	-0-	470.00
County Attorney Fee	045	6,020.31	-0-	-0-	6,020.31
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	23,892.71	-0-	-0-	23,892.71
Judicial Education/County Judge	049	1,736.45	-0-	-0-	1,736.45
51st District Attorney Fee	050	13,654.42	-0-	-0-	13,654.42
Lateral Road	051	30,898.02	-0-	-0-	30,898.02
51st DA Special Forfeiture Acct	052	49,576.16	-0-	-0-	49,576.16
119th District Atty Fee Acct	055	6,846.81	-0-	-0-	6,846.81
State Fees-Civil	056	1,200.52	24,100.00	-0-	25,300.52
119th DA/DPS Forfeiture Acct	057	92.50	-0-	-0-	92.50
119th DA Special Forfeiture Acct	058	5,731.09	-0-	-0-	5,731.09
Park Donations Fund	059	59.91	-0-	-0-	59.91
AIC/CHAP Pgm	062	8,356.93	-0-	-0-	8,356.93
TAIP, CSCD	063	66,295.33	-0-	-0-	66,295.33
Diversion Target Program, CCRC	064	16,443.21	-0-	-0-	16,443.21
Comm. Supervision & Corrections	065	245,459.84	-0-	-0-	245,459.84
CRTC	066	274,387.53	-0-	-0-	274,387.53
Community Corrections Prog.	067	(10,863.65)	-0-	-0-	(10,863.65)
Substance Abuse Caseloads	069	3,551.36	-0-	-0-	3,551.36
State & Municipal Fees	071	1,006.55	13,568.19	-0-	14,574.74
Consolidated Court Costs	072	(19,464.58)	139,506.09	-0-	120,041.51
Graffiti Eradication Fund	073	514.34	-0-	-0-	514.34
Veterans' Service	075	7,030.54	-0-	-0-	7,030.54
Employee Enrichment Fund	076	6,737.40	-0-	-0-	6,737.40
Judicial Efficiency Fund	082	18,490.92	-0-	-0-	18,490.92
Judicial Efficiency Fund - County Crts	083	5,436.25	-0-	-0-	5,436.25
Post Adjud. Juv. Detention Fac.-PY	084	2,707.33	-0-	-0-	2,707.33

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	8,968.08	-0-	-0-	8,968.08
Court at Law Excess St Splmnt.	096	10,889.30	-0-	-0-	10,889.30
LEOSE Training Fund-Sheriff	097	1,000.79	10,957.46	-0-	11,958.25
Child Restraint State Fee Fund	098	3,163.00	-0-	-0-	3,163.00
Cert. of Obligation 1998 - I & S	099	132,646.18	-0-	3,741.92	136,388.10
Co Atty - LEOSE Tng Fund	100	590.85	-0-	-0-	590.85
Constable Prct 1 Leose Trng Fund	102	1,562.71	-0-	-0-	1,562.71
Constable Prct 2 Leose Trng Fund	103	2,011.62	-0-	-0-	2,011.62
Constable Prct 3 Leose Trng Fund	104	1,931.48	-0-	-0-	1,931.48
Constable Prct 4 Leose Trng Fund	105	2,297.12	-0-	-0-	2,297.12
Court Transaction Fee, JP Courts	106	3,891.78	88,664.89	-0-	92,556.67
Aftercare Specialized Caseloads	107	11,707.75	-0-	-0-	11,707.75
Caseload Reduction	108	20,264.27	-0-	-0-	20,264.27
TCOMI	109	8,477.27	-0-	-0-	8,477.27
Juvenile Deferred Processing Fees	110	19,763.68	-0-	-0-	19,763.68
Co Judge Excess Contributions	111	3,924.00	-0-	-0-	3,924.00
Pass-Thru Grants	113	158.35	-0-	-0-	158.35
Child Safety Fee - Trans. Code 502.173	114	33,425.73	-0-	-0-	33,425.73
CRTC Female Facility	116	766,559.10	-0-	-0-	766,559.10
Loanstar Library Grant	201	10,612.46	-0-	-0-	10,612.46
Trollinger Fund	202	167,930.91	1,823.07	-0-	169,753.98
Library Expansion	203	438,745.56	5.39	-0-	438,750.95
Courthouse Landscaping	301	16.55	-0-	-0-	16.55
Sheriff Forfeiture Fund	401	17,888.10	-0-	-0-	17,888.10
State Aid/Regional	500	689.99	-0-	-0-	689.99
Salary Adjustment/Regional	501	114.96	-0-	-0-	114.96
Community Corrections/Regional-Funds	502	9,105.44	-0-	-0-	9,105.44
Community Corrections/Regional	503	42,609.72	-0-	-0-	42,609.72
IV-E Program/Regional	504	124,600.58	-0-	-0-	124,600.58
Progressive Sanctions JPO/Regional	506	(161.80)	-0-	-0-	(161.80)
Progressive Sanctions Levels 123/Reg.	507	7,879.00	-0-	-0-	7,879.00
Special Projects-PY's Int Funds/Regional	509	18,725.58	-0-	-0-	18,725.58
Texas Youth Commission	582	105,594.29	-0-	-0-	105,594.29
IV-E Program	583	966,925.21	-0-	-0-	966,925.21
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	31,614.83	-0-	-0-	31,614.83
Community Corrections	587	55,128.49	-0-	-0-	55,128.49
Salary Adjustment	588	13,547.26	-0-	-0-	13,547.26
Progressive Sanctions Levels 123	591	3,856.63	-0-	-0-	3,856.63
Progressive Sanctions JPO	592	10,061.66	-0-	-0-	10,061.66
Progressive Sanctions ISJPO	593	2,027.54	-0-	-0-	2,027.54
Special Projects-PY's Interest Funds	599	69,001.74	-0-	-0-	69,001.74
Reimb for Mandated Funding	600	51,286.51	-0-	-0-	51,286.51
District Atty Grants	613	(26,491.02)	-0-	-0-	(26,491.02)
County Atty Grants	625	(31,461.38)	-0-	-0-	(31,461.38)
Constable Grants	650	30,806.15	-0-	-0-	30,806.15
Sheriff's Office Grants	654	(28,822.64)	-0-	-0-	(28,822.64)
Big Brothers/Big Sisters	656	-0-	-0-	-0-	-0-
Adult Probation Grants	665	(52,944.80)	-0-	-0-	(52,944.80)
Beacon for the Future	680	(104,512.71)	-0-	-0-	(104,512.71)
Misc Block Grants	699	86,710.48	-0-	-0-	86,710.48
TOTAL ALL FUNDS		\$ 6,574,810.82	\$ 8,201,795.89	\$ 4,195,329.11	\$ 18,971,935.82

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2007

FUND		CASH, MBIA, & FM 01/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 01/31/07
General Fund	001	\$ 9,535,711.93	\$ 6,968,040.44	\$ 3,266,868.08	\$ 13,236,884.29
Road & Bridge Prcts. 1 & 3	005	194,338.49	153,628.53	62,831.31	285,135.71
Road & Bridge Prcts. 2 & 4	006	304,532.23	170,208.59	59,917.81	414,823.01
Cafeteria Plan Trust	009	10,758.11	6,913.22	3,217.23	14,454.10
County Law Library	010	71,643.33	6,296.34	4,141.58	73,798.09
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	124,981.67	4,939.05	5,894.51	124,026.21
Library/Hughes	014	16.28	2,406.48	1,205.45	1,217.31
Library Donations Fund	015	15,425.96	739.20	298.09	15,867.07
Records Mgt/District Clerk-GC51.3	016	14,487.92	675.77	33.80	15,129.89
Records Mgt/District Clerk-Co Wide	017	8,087.13	1,561.27	4.92	9,643.48
Courthouse Security/County Crts.	018	12,508.61	6,692.15	10,848.90	8,351.86
Records Mgt/County Clerk	019	125,891.15	4,106.53	9.67	129,988.01
Library Miscellaneous	020	51,857.96	5,131.61	4,790.90	52,198.67
CIP Donations	021	6,643.42	39.79	35.55	6,647.66
Bates	022	84,983.11	650.57	325.89	85,307.79
General Land Purchase	025	11,222.04	50.60	0.49	11,272.15
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	52,658.07	11,035.58	14,140.54	49,553.11
County Clerk Archive	032	96,470.14	10,296.16	7,343.86	99,422.44
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	10,160.00	815.00	-0-	10,975.00
Justice Court Security Fund	037	7,570.54	1,071.43	30.03	8,611.94
Wastewater Treatment Fund	038	420.00	50.00	-0-	470.00
County Attorney Fee	045	5,248.71	5,040.08	4,268.48	6,020.31
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	21,568.16	2,406.91	82.36	23,892.71
Judicial Education/County Judge	049	1,600.58	141.77	5.90	1,736.45
51st District Attorney Fee	050	13,922.19	266.29	534.06	13,654.42
Lateral Road	051	30,780.57	235.34	117.89	30,898.02
51st DA Special Forfeiture Acct	052	50,314.02	209.01	946.87	49,576.16
119th District Atty Fee Acct	055	7,917.25	183.73	1,254.17	6,846.81
State Fees-Civil	056	66,322.10	25,073.97	66,095.55	25,300.52
119th DA/DPS Forfeiture Acct	057	92.12	0.38	-0-	92.50
119th DA Special Forfeiture Acct	058	5,925.08	925.38	1,119.37	5,731.09
Park Donations Fund	059	59.68	0.46	0.23	59.91
AIC/CHAP Pgm	062	15,251.26	-0-	6,894.33	8,356.93
TAIP, CSCD	063	106,945.66	361.87	41,012.20	66,295.33
Diversion Target Program, CCRC	064	20,820.45	690.00	5,067.24	16,443.21
Comm. Supervision & Corrections	065	295,424.07	133,770.75	183,734.98	245,459.84
CRTC	066	367,919.37	7,275.79	100,807.63	274,387.53
Community Corrections Prog.	067	35,149.95	1,733.00	47,746.60	(10,863.65)
Substance Abuse Caseloads	069	10,433.36	-0-	6,882.00	3,551.36
State & Municipal Fees	071	12,070.58	10,257.54	7,753.38	14,574.74
Consolidated Court Costs	072	294,745.82	84,800.92	259,505.23	120,041.51
Graffiti Eradication Fund	073	512.38	3.92	1.96	514.34
Veterans' Service	075	6,673.62	507.50	150.58	7,030.54
Employee Enrichment Fund	076	5,587.72	1,802.19	652.51	6,737.40
Judicial Efficiency Fund	082	15,355.76	3,193.98	58.82	18,490.92
Judicial Efficiency Fund - County Courts	083	4,047.48	1,521.04	132.27	5,436.25
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,696.01	22.64	11.32	2,707.33

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

FUND		CASH, MBIA, & FM 01/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 01/31/07
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	21,343.33	1,682.66	14,057.91	8,968.08
Court at Law Excess St Splmnt.	096	10,986.79	85.18	182.67	10,889.30
LEOSE Training Fund-Sheriff	097	11,905.67	56.39	3.81	11,958.25
Child Restraint State Fee Fund	098	1,955.87	1,207.13	-0-	3,163.00
Cert. of Obligation 1998 - I & S	099	1,038,593.09	1,498,095.01	2,400,300.00	136,388.10
Co Atty - LEOSE Tng Fund	100	862.56	6.59	278.30	590.85
Constable Prct 1 Lease Trng Fund	102	1,556.77	11.90	5.96	1,562.71
Constable Prct 2 Lease Trng Fund	103	2,003.97	15.33	7.68	2,011.62
Constable Prct 3 Lease Trng Fund	104	1,924.14	14.71	7.37	1,931.48
Constable Prct 4 Lease Trng Fund	105	2,288.39	17.50	8.77	2,297.12
Court Transaction Fee, JP Courts	106	89,956.10	2,608.88	8.31	92,556.67
Aftercare Specialized Caseloads	107	14,637.17	-0-	2,929.42	11,707.75
Caseload Reduction	108	28,256.87	-0-	7,992.60	20,264.27
TCOMI	109	17,073.19	-0-	8,595.92	8,477.27
Juvenile Deferred Processing Fees	110	19,352.65	492.06	81.03	19,763.68
Co Judge Excess Contributions	111	3,988.78	30.50	95.28	3,924.00
Pass-Thru Grants	113	157.75	1.20	0.60	158.35
Child Safety Fee - Trans. Code 502.173	114	31,961.64	1,583.49	119.40	33,425.73
CRTC Female Facility	116	858,017.64	22,343.48	113,802.02	766,559.10
Loanstar Library Grant	201	594.19	10,020.55	2.28	10,612.46
Trollinger Fund	202	151,364.81	19,993.45	1,604.28	169,753.98
Library Expansion	203	437,505.37	2,495.79	1,250.21	438,750.95
Courthouse Landscaping	301	16.49	0.12	0.06	16.55
Sheriff Forfeiture Fund	401	17,813.06	75.04	-0-	17,888.10
State Aid/Regional	500	4,773.76	4,973.72	9,057.49	689.99
Salary Adjustment/Regional	501	92.56	475.00	452.60	114.96
Community Corrections/Regional-Funds	502	7,825.23	4,945.00	3,664.79	9,105.44
Community Corrections/Regional	503	34,599.51	9,062.15	1,051.94	42,609.72
IV-E Program/Regional	504	126,216.26	-0-	1,615.68	124,600.58
Progressive Sanctions JPO/Regional	506	(156.34)	2,453.30	2,458.76	(161.80)
Progressive Sanctions Levels 123/Reg.	507	6,303.00	1,576.00	-0-	7,879.00
Special Projects-PY's Int Funds/Regional	509	17,886.97	6,754.79	5,916.18	18,725.58
Texas Youth Commission	582	101,281.80	6,089.50	1,777.01	105,594.29
IV-E Program	583	986,021.93	-0-	19,096.72	966,925.21
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	24,817.91	8,570.00	1,773.08	31,614.83
Community Corrections	587	56,975.75	17,614.00	19,461.26	55,128.49
Salary Adjustment	588	12,737.57	8,187.16	7,377.47	13,547.26
Progressive Sanctions Levels 123	591	3,858.83	2,754.00	2,756.20	3,856.63
Progressive Sanctions JPO	592	10,063.64	13,013.12	13,015.10	10,061.66
Progressive Sanctions ISJPO	593	2,028.04	2,376.96	2,377.46	2,027.54
Special Projects-PY's Interest Funds	599	66,341.29	5,636.65	2,976.20	69,001.74
Reimb for Mandated Funding	600	143,406.89	20,158.55	112,278.93	51,286.51
District Atty Grants	613	(13,217.24)	-0-	13,273.78	(26,491.02)
County Atty Grants	625	(24,478.57)	2,888.73	9,871.54	(31,461.38)
Constable Grants	650	30,977.16	17,662.21	17,833.22	30,806.15
Sheriff's Office Grants	654	(26,004.55)	3,746.00	6,564.09	(28,822.64)
Big Brothers/Big Sisters	656	(987.00)	987.00	-0-	-0-
Adult Probation Grants	665	(45,238.06)	3,928.00	11,634.74	(52,944.80)
Beacon for the Future	680	14,725.95	193.08	119,431.74	(104,512.71)
Misc Block Grants	699	43,710.48	43,000.00	-0-	86,710.48
TOTAL ALL FUNDS		\$ 16,702,105.57	\$ 9,383,654.65	\$ 7,113,824.40	\$ 18,971,935.82

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF JANUARY 31, 2007**

MONTHLY ACTIVITY	
Indebtedness balance as of January 1, 2007	\$ 13,407,700.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	(1,845,000.00)
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of January 31, 2007	<u>\$ 11,559,400.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/07
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 6,035,000.00	\$ 1,845,000.00	\$ 11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	13,200.00	554,400.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 6,417,751.03</u>	<u>\$ 1,858,200.00</u>	<u>\$ 11,559,400.00</u>

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%m
310-3101 CURRENT TAX LEVY	15,360,343	15,360,343	5,600,001.74	11,342,599.26	9,314,649.52	4,017,743.74	26
310-3102 DELINQUENT TAXES	174,429	174,429	26,630.14	85,206.43	93,917.82	89,222.57	51
310-3191 PENALTY AND INTEREST	104,658	104,658	7,990.18	26,044.60	29,028.31	78,613.40	75
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	5,634,622.06	11,453,850.29	9,437,595.65	4,185,579.71	27

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	1,642.50	11,695.75	1,780.50	15,304.25	57
320-3204 SOB	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	29,000	29,000	1,642.50	11,695.75	1,780.50	17,304.25	60

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	448,750.87	909,077.50	836,593.99	4,558,329.50	83
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	39,725.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	367.00	31,571.04	31,892.48	38,428.96	55
330-3346 BINGO TAX	25,000	25,000	0.00	7,905.37	5,604.61	17,094.63	68
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	6,940.25	13,985.00	809.75	10
330-3353 MIXED BEVERAGE TAX	200,000	200,000	49,206.07	49,206.07	45,749.20	150,793.93	75
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	50.90	8,165.87	6,546.66	6,834.13	46
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	33,619.26	33,619.26	29,764.25	91,380.74	73
330-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	0.00	0.00	311.14	1,000.00	100
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	9,502.02	20,459.34	14,211.12	112,540.66	85
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	6,323,824	6,323,824	541,496.12	1,108,611.36	992,850.45	5,215,212.64	82

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	180.00	510.00	325.00	990.00	66
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	162.00	697.00	707.00	1,803.00	72
340-3402 COUNTY JUDGE	0	0	0.00	0.00	0.00	0.00	*****
340-3403 COUNTY SHERIFF	110,000	110,000	10,243.74	38,769.91	36,235.09	71,230.09	65
340-3404 COUNTY ATTORNEY	34,000	34,000	3,661.95	13,098.60	10,379.61	20,901.40	61
340-3405 COUNTY CLERK	700,000	700,000	63,047.08	242,599.84	217,432.60	457,400.16	65
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	29,918.07	107,836.41	106,882.39	278,163.59	72
340-3407 DISTRICT CLERK	150,000	150,000	10,473.58	41,824.47	46,337.87	108,175.53	72
340-3408 JUSTICE OF THE PEACE	19,000	19,000	2,077.32	6,402.24	5,678.28	12,597.76	66
340-3409 CONSTABLE	100,000	100,000	9,245.00	30,547.15	32,078.98	69,452.85	69
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	914.00	3,072.00	2,762.00	6,928.00	69
340-3421 JURY FEES	1,500	1,500	142.41	808.06	372.75	691.94	46

VOL. 86 Pg. 529

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						14:11:03 07 FEB 2007	
	Statement of Revenues - Budget vs Actual vs Last Year							
	001 - GENERAL FUND							
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007						Page 2	
001 - GENERAL FUND - FEES OF OFFICE								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3422 ELECTION REVENUE	3,000	3,000	372.00	918.37	511.60	2,081.63	69	
340-3424 CRTC BLDG INSURANCE	0	0	0.00	0.00	3,402.30	0.00	*****	
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,425.00	4,906.00	5,220.00	11,094.00	69	
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,035.00	3,585.00	5,105.00	13,415.00	79	
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	5,577.04	19,294.04	16,271.00	65,705.96	77	
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,238.00	4,460.60	4,521.33	10,539.40	70	
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	0.00	420.00	0.00	2,080.00	83	
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,848.82	4,985.57	5,347.10	10,014.43	67	
340-3437 ARREST WARRANTS	75,000	75,000	6,037.81	20,830.60	19,033.06	54,169.40	72	
340-3438 PARKS	7,500	7,500	90.00	1,281.00	2,458.00	6,219.00	83	
340-3440 ATTORNEY FEES	48,000	48,000	5,895.87	21,608.16	12,628.56	26,391.84	55	
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	1,200.00	10,225.00	9,675.00	36,775.00	78	
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	12,782.00	13,280.00	3,653.00	-280.00	-2	
340-3448 JP COURT COSTS	25,000	25,000	2,621.17	7,623.98	7,915.09	17,376.02	70	
340-3449 DWI VIDEO	4,000	4,000	274.87	1,096.55	1,483.24	2,903.45	73	
340-3450 DEF ADJUCATION FEES	78,000	78,000	8,100.27	21,752.27	29,601.09	56,247.73	72	
340-3451 JAIL PHONE CONTRACT	300,000	300,000	0.00	34,554.65	68,657.62	265,445.35	88	
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	0.00	61,026.00	107,184.00	245,574.00	80	
TOTAL FEES OF OFFICE	2,572,100	2,572,100	178,563.00	718,013.47	761,858.56	1,854,086.53	72	
001 - GENERAL FUND - FINES AND FORFEITURES								
360-3601 FINES/DISTRICT COURTS	200,000	200,000	25,016.12	69,484.89	51,386.89	130,515.11	65	
360-3602 CNTY FINE/JP COURTS	600,000	600,000	57,424.78	176,515.99	172,090.61	423,484.01	71	
360-3603 CRT/AT/LAW	320,000	320,000	35,607.12	120,674.01	91,254.99	199,325.99	62	
360-3605 BOND FORFEITURES	75,000	75,000	775.00	6,171.18	39,861.00	68,828.82	92	
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	118,823.02	372,846.07	354,593.49	822,153.93	69	
001 - GENERAL FUND - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	55,000	55,000	6,310.87	20,056.40	14,227.45	34,943.60	64	
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	8,883.76	30,000.00	100	
370-3705 MBIA INTEREST	120,000	120,000	12,337.16	37,863.01	18,543.64	82,136.99	68	
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	17,979.33	49,405.44	28,576.85	70,594.56	59	
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****	
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL INTEREST EARNINGS	325,000	325,000	36,627.36	107,324.85	70,231.70	217,675.15	67	
001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	15,000	15,000	92.10	413.99	572.70	14,586.01	97	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	92.10	413.99	572.70	14,586.01	97	

Tom Green Auditor

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

14:11:03 07 FEB 2007

001 - GENERAL FUND

The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2007

Page 3

001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	214.65	0.00	****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	8.04	-1,020.78	194.70	3,020.78	151
390-3904 TJPC PROBATION FEES	2,500	2,500	95.00	115.00	1,212.50	2,385.00	95
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,692.00	4,752.00	4,796.00	8,748.00	65
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	0.00	0.00	0.00	****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	740.00	555.00	1,480.00	67
390-3916 FINGERPRINTING FEES	1,000	1,000	30.00	130.00	410.00	870.00	87
390-3917 NON REGULAR INMATE TRANSPORT	0	0	100.00	100.00	200.00	-100.00	****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3919 IHC REIMB/LOCAL	170,000	170,000	19,897.77	22,756.59	68,569.13	147,243.41	87
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	1,793.00	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	10.03	55.20	164.65	444.80	89
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 CRTC 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	1,707.65	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	25,000.00	0.00	50,000.00	67
390-3978 PROPERTY LEASES	1,000	1,000	0.00	297.50	297.50	702.50	70
390-3980 TRANSFER IN/OUT	-236,925	-245,651	0.00	0.00	-200,000.00	-245,651.00	100
390-3985 REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	12,768.04	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	-4,991.37	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	5,000.00	0.00	0.00	0
TOTAL OTHER REVENUE	311,640	302,914	22,017.84	57,925.51	-112,108.55	244,988.49	81
TOTAL GENERAL FUND	26,410,994	26,402,268	6,533,884.00	13,830,681.29	11,507,374.50	12,571,586.71	48

VOL. 86 PG. 530

VOL. 86
Pg. 531

Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M					14:11:39 07 FEB 2007		
	Statement of Revenues - Budget vs Actual vs Last Year							
	005 - ROAD & BRIDGE PRECINCT 1 & 3							
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007					Page	1	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES								
Account.....	Drig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm	
310-3102 DELINQUENT TAXES	15	15	0.30	4.57	5.55	10.43	70	
310-3191 PENALTY & INTEREST	35	35	0.30	9.01	12.12	25.99	74	
TOTAL GENERAL PROPERTY TAXES	50	50	0.60	13.58	17.67	36.42	73	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	119,885.68	119,885.68	123,965.00	300,114.32	71	
TOTAL STATE SHARED REVENUE	420,000	420,000	119,885.68	119,885.68	123,965.00	300,114.32	71	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	32,281.60	121,063.20	121,758.90	338,936.80	74	
TOTAL FEES OF OFFICE	460,000	460,000	32,281.60	121,063.20	121,758.90	338,936.80	74	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITDRY INTEREST	2,900	2,900	61.95	318.92	236.60	2,581.08	89	
370-3705 MBIA INTEREST	10,000	10,000	864.27	3,029.31	3,472.17	6,970.69	70	
TOTAL INTEREST EARNINGS	12,900	12,900	926.22	3,348.23	3,708.77	9,551.77	74	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	778.50	1,266.50	9,221.50	92	
TOTAL SALES CMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	778.50	1,266.50	9,221.50	92	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****	
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****	
390-3980 TRANSFER IN/OUT	170,000	170,000	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	153,094.10	245,089.19	250,716.84	827,860.81	77	

VOL. 86 PG. 532

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM					14:11:39 07 FEB 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		006 - ROAD & BRIDGE PRECINCT 2 & 4						
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007					Page 2	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm	
310-3102 DELINQUENT TAXES	15	15	0.30	4.57	5.57	10.43	70	
310-3191 PENALTY & INTEREST	35	35	0.30	9.01	12.13	25.99	74	
TOTAL GENERAL PROPERTY TAXES	50	50	0.60	13.58	17.70	36.42	73	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	119,885.69	119,885.69	123,965.00	300,114.31	71	
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL STATE SHARED REVENUE	420,000	420,000	119,885.69	119,885.69	123,965.00	300,114.31	71	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	32,281.60	121,063.20	121,758.90	338,936.80	74	
TOTAL FEES OF OFFICE	460,000	460,000	32,281.60	121,063.20	121,758.90	338,936.80	74	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	2,000	2,000	66.56	358.50	292.20	1,641.50	82	
370-3705 MBIA INTEREST	14,000	14,000	1,272.83	3,909.21	3,614.35	10,090.79	72	
TOTAL INTEREST EARNINGS	16,000	16,000	1,339.39	4,267.71	3,906.55	11,732.29	73	
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	59.50	480.00	1,526.00	9,520.00	95	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	59.50	480.00	1,526.00	9,520.00	95	
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	-16,575.00	0.00		0.00	*****	
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****	
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	16,575.00	16,575.00		-16,575.00	*****	
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00		170,000.00	100	
TOTAL OTHER REVENUE	170,000	170,000	0.00	16,575.00	0.00	153,425.00	90	
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	153,566.78	262,285.18	251,174.15	813,764.82	76	
TOTAL FOR REPORTED FUNDS	2,149,000	2,149,000	306,660.88	507,374.37	501,890.99	1,641,625.63	76	

VOL. 86 PG. 533

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						14:12:24 07 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
600 - REIMB FOR MANDATED FUNDING								
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007						Page	1

600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL FEDERAL/OJP	0	0	0.00	0.00	0.00	0.00	*****	
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT								
334-3330 SAFE & SOBER STEP PROGRAM	0	0	0.00	0.00	1,964.00	0.00	*****	
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00	*****	
334-3384 STEP/IDM	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL FEDERAL/DOT	0	0	0.00	0.00	1,964.00	0.00	*****	
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS								
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	3,172.30	3,172.30	2,633.96	-3,172.30	*****	
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	3,172.30	3,172.30	2,633.96	-3,172.30	*****	
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	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL STATE/HEALTH & HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****	
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS								
346-3360 ADA STATE SUPPLEMENT	0	0	3,480.00	6,820.00	2,940.00	-6,820.00	*****	
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	3,480.00	6,820.00	2,940.00	-6,820.00	*****	
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN								
347-3381 SENATE BILL 7 REVENUE	0	0	13,506.25	44,199.25	0.00	-44,199.25	*****	
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	13,506.25	44,199.25	0.00	-44,199.25	*****	
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL REIMB FOR MANDATED FUNDING	0	0	20,158.55	54,191.55	7,537.96	-54,191.55	*****	

613 - DISTRICT ATTY GRANTS - FEDERAL/CJD							
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	-126.84	0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	-3,812.08	-1,024.84	3,812.08	*****
332-3374 FFVVA GRANT	0	0	0.00	0.00	-1,888.09	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	-3,812.08	-3,039.77	3,812.08	*****
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	-3,812.08	-3,039.77	134,924.08	103

VOL. 86 Pg. 534

VOL. 86 Pg. 535

Tom Green Auditor		B U D G E T A R Y A C C O U N T I N G S Y S T E M					14:12:24 07 FEB 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		625 - COUNTY ATTY GRANTS						
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007					Page	4
625 - COUNTY ATTY GRANTS - FEDERAL/CJD								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	-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	2,801.00	2,345.68	12,463.00	-2,345.68	*****	
TOTAL STATE/OAG	0	0	2,801.00	2,345.68	12,463.00	-2,345.68	*****	
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	2,801.00	2,345.68	9,963.00	103,467.32	98	

VOL. 86 PG. 536

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						14:12:24 07 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
650 - CONSTABLE GRANTS								
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007						Page	5

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	2,264.00	0.00	*****	
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	2,264.00	0.00	*****	
650 - CONSTABLE GRANTS - LOCAL/SAHF								
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	0.00	75,000.00	0.00	100,000.00	57	
TOTAL LOCAL/SAHF	175,000	175,000	0.00	75,000.00	0.00	100,000.00	57	
650 - CONSTABLE GRANTS - LOCAL/TGC								
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****	
650 - CONSTABLE GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100	
TOTAL OTHER REVENUE	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100	
TOTAL CONSTABLE GRANTS	211,577	220,303	0.00	75,000.00	33,797.00	145,303.00	66	

VOL. 86 PG. 537

Page 15 of 61

VOL. 86 PG. 538

Page 16 of 61

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	-22,268.56	845.33	22,268.56	*****
TOTAL FEDERAL/CJD	0	0	0.00	-22,268.56	845.33	22,268.56	*****
665 - ADULT PROBATION GRANTS - OTHER REVENUE							
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	3,928.00	8,154.00	6,244.00	-8,154.00	*****
TOTAL OTHER REVENUE	0	0	3,928.00	8,154.00	6,244.00	-8,154.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	3,928.00	-14,114.56	7,089.33	14,114.56	*****

VOL. 86 PG. 539

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	96.36	935.64	0.00	-935.64	*****
TOTAL INTEREST EARNINGS	0	0	96.36	935.64	0.00	-935.64	*****
680 - BEACON FOR THE FUTURE - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	200,000.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	200,000.00	0.00	*****
TOTAL BEACON FOR THE FUTURE	0	0	96.36	935.64	200,000.00	-935.64	*****

VOL. 86 Pg. 540

VOL. 86 PG. 541

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:12:24 07 FEB 2007	
		Statement of Revenues - Budget vs Actual vs Last Year							
		699 - MISC BLOCK GRANTS							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page 10	
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/OJP									
333-3343 BYRNE GRANT	0	0	0.00	0.00		0.00	*****		
TOTAL FEDERAL/OJP	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	0.00	0.00	0.00	0.00	*****		
TOTAL FEDERAL/FEMA	0	0	0.00	0.00	0.00	0.00	*****		
699 - MISC BLOCK GRANTS - STATE/OAG									
341-3343 VINE	0	0	0.00	30,108.00	0.00	-30,108.00	*****		
TOTAL STATE/OAG	0	0	0.00	30,108.00	0.00	-30,108.00	*****		
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN									
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	-8,727.15	0.00	8,727.15	*****		
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	-8,727.15	0.00	8,727.15	*****		
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE									
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	-1,706.61	0.00	1,706.61	*****		
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	-1,706.61	0.00	1,706.61	*****		
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION									
349-3343 GATES COMPUTER UPGRADE GRANT	0	0	0.00	33,750.00	0.00	-33,750.00	*****		

VOL. 86 PG. 542

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						14:12:24 07 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
699 - MISC BLOCK GRANTS								
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007						Page 11	
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
Account.....								
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	0.00	0.00	0.00	*****	
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/SAHF								
353-3343 BLOCK GRANT REVENUE	0	20,000	0.00	20,000.00	24,400.00	0.00	0	
TOTAL LOCAL/SAHF	0	20,000	0.00	20,000.00	24,400.00	0.00	0	
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	*****	
699 - MISC BLOCK GRANTS - LOCAL/VERIZON								
355-3343 BLOCK GRANT REVENUE	0	0	43,000.00	43,000.00		-43,000.00	*****	
TOTAL LOCAL/VERIZON	0	0	43,000.00	43,000.00	0.00	-43,000.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO AREA FOUNDATION								
356-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****	
TOTAL LOCAL/SAN ANGELO AREA FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL MISC BLOCK GRANTS	0	20,000	43,000.00	116,424.24	24,400.00	-96,424.24	-482	
TOTAL FOR REPORTED FUNDS	448,502	477,228	73,729.91	235,616.92	278,041.52	241,611.08	51	

001 - GENERAL FUND - COMMISSIONERS COURT									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm	
001-0103 SALARY/ASSISTANTS	54,557	54,557	4,546.44	18,185.76	0.00	18,185.76	36,371.24	67	
001-0105 SALARY/EMPLOYEES	17,106	17,106	1,682.96	5,248.86	0.00	5,248.86	11,857.14	69	
001-0201 FICA/MEDICARE	5,584	5,584	458.83	1,771.22	0.00	1,771.22	3,812.78	68	
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	719.02	2,589.48	0.00	2,589.48	6,370.52	71	
001-0203 RETIREMENT	5,171	5,171	440.96	1,687.75	0.00	1,687.75	3,483.25	67	
001-0301 OFFICE SUPPLIES	850	850	54.73	300.41	0.00	300.41	549.59	65	
001-0388 CELLULAR PHONE/PAGER	480	480	35.00	108.60	0.00	108.60	371.40	77	
001-0405 DUES & SUBSCRIPTIONS	265	265	0.00	0.00	0.00	0.00	265.00	100	
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	0.00	440.00	880.00	67	
001-0428 TRAVEL & TRAINING	1,750	1,750	0.00	105.00	0.00	105.00	1,645.00	94	
TOTAL COMMISSIONERS COURT	96,043	96,043	8,047.94	30,437.08	0.00	30,437.08	65,605.92	68	

001 - GENERAL FUND - PURCHASING									
002-0105 SALARY/EMPLOYEES	37,493	37,493	3,124.38	12,497.52	0.00	12,497.52	24,995.48	67	
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	11,134.16	0.00	11,134.16	22,267.84	67	
002-0201 FICA/MEDICARE	5,424	5,424	451.96	1,807.84	0.00	1,807.84	3,616.16	67	
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	4,487.40	0.00	4,487.40	8,952.60	67	
002-0203 RETIREMENT	5,115	5,115	428.32	1,688.44	0.00	1,688.44	3,426.56	67	
002-0301 OFFICE SUPPLIES	600	600	46.50	166.82	0.00	166.82	433.18	72	
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	835.85	1,080.50	0.00	1,080.50	335.50	24	
002-0388 CELLULAR PHONE/PAGER	720	720	45.15	145.05	0.00	145.05	574.95	80	
002-0391 UNIFORMS	285	285	37.82	85.79	0.00	85.79	199.21	70	
002-0405 DUES & SUBSCRIPTIONS	650	650	130.00	130.00	0.00	130.00	520.00	80	
002-0428 TRAVEL & TRAINING	4,916	4,916	26.40	1,836.23	0.00	1,836.23	3,079.77	63	
002-0429 IN/COUNTY TRAVEL	400	400	64.08	121.04	0.00	121.04	278.96	70	
002-0435 BOOKS	38	38	0.00	0.00	0.00	0.00	38.00	100	
TOTAL PURCHASING	103,899	103,899	9,096.00	35,180.79	0.00	35,180.79	68,718.21	66	

001 - GENERAL FUND - COUNTY CLERK									
003-0101 SALARY/ELECTED OFFIC	50,285	50,285	4,190.46	16,761.84	0.00	16,761.84	33,523.16	67	
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	9,520.56	0.00	9,520.56	19,041.44	67	
003-0105 SALARY/EMPLOYEES	281,980	281,980	23,344.74	87,101.96	0.00	87,101.96	194,878.04	69	
003-0109 SALARY/SUPERVISOR	94,005	94,005	5,826.66	29,327.94	0.00	29,327.94	64,677.06	69	
003-0201 FICA/MEDICARE	34,795	34,795	2,660.79	10,737.68	0.00	10,737.68	24,057.32	69	
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	4,905.72	22,229.55	0.00	22,229.55	67,370.45	75	
003-0203 RETIREMENT	32,816	32,816	2,595.23	10,206.05	0.00	10,206.05	22,609.95	69	
003-0301 OFFICE SUPPLIES	20,000	20,000	5,266.39	7,492.42	81.07	7,573.49	12,426.51	62	
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100	
003-0388 CELLULAR PHONE/PAGER	78	78	18.00	36.00	0.00	36.00	42.00	54	
003-0403 BOND PREMIUMS	17,744	17,744	0.00	9,712.50	0.00	9,712.50	8,031.50	45	
003-0405 DUES & SUBSCRIPTIONS	1,000	1,000	334.90	334.90	36.95	371.85	628.15	63	
003-0427 AUTO ALLOWANCE	0	0	55.00	385.00	0.00	385.00	-385.00	***	
003-0428 TRAVEL & TRAINING	5,500	5,500	253.20	1,113.47	0.00	1,113.47	4,386.53	80	
003-0436 MICROFILMING	0	0	0.00	0.00	0.00	0.00	0.00	***	
003-0442 BIRTH CERTIFICATES	10,000	10,000	591.09	1,936.14	0.00	1,936.14	8,063.86	81	

001 - GENERAL FUND - COUNTY CLERK

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.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	0.00	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	52,422.32	206,896.01	118.02	207,014.03	493,470.97	70

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	15,787.60	0.00	15,787.60	31,575.40	67
004-0201 FICA/MEDICARE	3,759	3,759	313.26	1,253.04	0.00	1,253.04	2,505.96	67
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,495.80	0.00	1,495.80	2,984.20	67
004-0203 RETIREMENT	3,417	3,417	296.88	1,170.30	0.00	1,170.30	2,246.70	66
004-0204 RISK MANAGEMENT	10,000	10,000	1,305.48	3,568.49	0.00	3,568.49	6,431.51	64
004-0301 OFFICE SUPPLIES	400	400	15.99	-12.30	0.00	-12.30	412.30	103
004-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	341.00	0.00	341.00	659.00	66
004-0388 CELLULAR PHONE/PAGER	600	600	67.48	67.48	0.00	67.48	532.52	89
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	40.00	0.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	592.00	0.00	592.00	1,184.00	67
004-0428 TRAVEL & TRAINING	2,250	2,250	0.00	1,002.48	0.00	1,002.48	1,247.52	55
TOTAL RISK MANAGEMENT	75,145	75,145	6,467.99	25,305.89	0.00	25,305.89	49,839.11	66

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	24,538	24,538	1,994.96	6,913.60	0.00	6,913.60	17,624.40	72
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	10,240.32	0.00	10,240.32	20,480.68	67
005-0201 FICA/MEDICARE	4,342	4,342	356.68	1,345.22	0.00	1,345.22	2,996.78	69
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	2,243.80	0.00	2,243.80	6,716.20	75
005-0203 RETIREMENT	3,987	3,987	338.80	1,259.77	0.00	1,259.77	2,727.23	68
005-0301 OFFICE SUPPLIES	550	550	53.76	81.21	0.00	81.21	468.79	85
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	51.31	106.10	0.00	106.10	1,393.90	93
005-0388 CELLULAR PHONE/PAGER	220	220	20.00	60.00	0.00	60.00	160.00	73
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	472.00	0.00	472.00	1,028.00	69
005-0428 TRAVEL & TRAINING	1,935	1,935	0.00	511.70	0.00	511.70	1,423.30	74
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	6,241.59	23,233.72	0.00	23,233.72	56,769.28	71

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

006-0105 SALARY/EMPLOYEES	41,582	41,582	3,265.64	11,142.24	0.00	11,142.24	30,439.76	73
006-0108 SALARY/PARTTIME	9,050	9,050	703.05	2,465.48	0.00	2,465.48	6,584.52	73
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	8,023.60	0.00	8,023.60	16,047.40	67
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	457.02	1,653.69	0.00	1,653.69	4,060.31	71
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	748.00	2,243.80	0.00	2,243.80	11,196.20	83
006-0203 RETIREMENT	5,390	5,390	433.14	1,546.30	0.00	1,546.30	3,843.70	71

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm	
006-0301 OFFICE SUPPLIES	5,000	5,000	783.48	1,669.88	208.38	1,878.26	3,121.74	62	
006-0405 DUES & SUBSCRIPTIONS	200	200	100.00	100.00	0.00	100.00	100.00	50	
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	144.38	0.00	144.38	2,855.62	95	
006-0475 EQUIPMENT	2,000	2,000	449.98	619.95	0.00	619.95	1,380.05	69	
006-0675 PROFESSIONAL FEES	1,000	1,000	193.15	378.30	0.00	378.30	621.70	62	
TOTAL COLLECTION & COMPLIANCE	110,447	110,447	9,139.36	29,987.62	208.38	30,196.00	80,251.00	73	

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	47,660	47,660	3,971.66	14,725.94	0.00	14,725.94	32,934.06	69	
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	15,787.60	0.00	15,787.60	31,575.40	67	
007-0201 FICA/MEDICARE	7,269	7,269	601.34	2,324.49	0.00	2,324.49	4,944.51	68	
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	4,487.40	0.00	4,487.40	8,952.60	67	
007-0203 RETIREMENT	6,856	6,856	574.10	2,180.63	0.00	2,180.63	4,675.37	68	
007-0301 OFFICE SUPPLIES	750	750	110.14	237.04	0.00	237.04	512.96	68	
007-0306 EDUCATION MATERIALS	1,000	1,000	307.95	307.95	0.00	307.95	692.05	69	
007-0388 CELLULAR PHONE/PAGER	240	240	20.00	84.00	0.00	84.00	156.00	65	
007-0405 DUES & SUBSCRIPTIONS	225	225	0.00	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	24.30	24.30	0.00	24.30	95.70	80	
TOTAL HUMAN RESOURCES	127,923	127,923	10,678.39	40,319.35	0.00	40,319.35	87,603.65	68	

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	24,538	24,538	2,044.84	8,179.36	0.00	8,179.36	16,358.64	67	
008-0108 SALARY/PARTTIME	19,809	19,809	1,138.80	4,142.40	0.00	4,142.40	15,666.60	79	
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	20,505.12	0.00	20,505.12	41,009.88	67	
008-0201 FICA/MEDICARE	8,099	8,099	625.93	2,472.29	0.00	2,472.29	5,626.71	69	
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	4,487.40	0.00	4,487.40	8,952.60	67	
008-0203 RETIREMENT	7,638	7,638	602.46	2,345.59	0.00	2,345.59	5,292.41	69	
008-0301 OFFICE SUPPLIES	5,200	5,200	1,185.66	1,559.27	0.00	1,559.27	3,640.73	70	
008-0309 COMPUTER SUPPLIES	25,550	25,550	19.90	2,153.07	827.37	2,980.44	22,569.56	88	
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	40.00	127.80	0.00	127.80	1,372.20	91	
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	195.00	390.00	0.00	390.00	3,090.00	89	
008-0428 TRAVEL & TRAINING	32,858	32,858	1,500.00	1,500.00	0.00	1,500.00	31,358.00	95	
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	108.58	0.00	108.58	891.42	89	
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	38,331.00	81,676.92	0.00	81,676.92	124,684.08	60	
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	960.00	1,920.00	0.00	1,920.00	6,736.00	78	
008-0469 SOFTWARE EXPENSE	28,898	28,898	600.00	12,977.00	5,898.76	18,875.76	10,022.24	35	
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	0.00	105.00	0.00	105.00	1,800.00	94	
008-0514 SPECIAL PROJECTS	97,500	97,500	1,159.20	50,617.29	27.00	50,644.29	46,855.71	48	
008-0678 CONTRACT SERVICE	52,760	52,760	12,080.00	25,640.00	0.00	25,640.00	27,120.00	51	
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	66,731.07	220,907.09	6,753.13	227,660.22	398,709.78	64	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual

14:06:37 07 FEB 2007

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2007

Page 4

001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0119 SALARY/OVERTIME	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0146 LONGEVITY PAY	144,000	144,000	474.00	131,083.00	0.00	131,083.00	12,917.00	9
009-0201 FICA/MEDICARE	0	0	35.35	9,851.33	0.00	9,851.33	-9,851.33	***
009-0202 GROUP HOSPITAL INSUR	139,000	139,000	14,948.80	37,362.23	0.00	37,362.23	101,637.77	73
009-0203 RETIREMENT	0	0	34.37	34.37	0.00	34.37	-34.37	***
009-0204 WORKERS COMPENSATION	241,000	241,000	17,032.49	99,403.56	0.00	99,403.56	141,596.44	59
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	5,830.36	5,830.36	0.00	5,830.36	13,169.64	69
009-0218 SECTION 218 SOCIAL S	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	434.97	921.67	395.40	1,317.07	182.93	12
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	1,391.50	8,802.65	3,605.00	12,407.65	17,592.35	59
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0322 WEST TX WIND ENERGY	250	250	250.00	250.00	0.00	250.00	0.00	0
009-0347 PORTS TO PLAINS COAL	10,624	10,624	10,623.53	10,623.53	0.00	10,623.53	0.47	0
009-0386 MEETINGS & CONFERENC	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	374,350	374,350	119,073.00	200,469.00	0.00	200,469.00	173,881.00	46
009-0402 LIABILITY INSURANCE	333,000	333,000	429.00	298,754.00	0.00	298,754.00	34,246.00	10
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	100
009-0407 LEGAL REPRESENTATION	20,000	20,000	3,369.54	13,194.27	0.00	13,194.27	6,805.73	34
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	10,191.05	19,001.53	0.00	19,001.53	10,998.47	37
009-0420 TELEPHONE	100,141	100,141	9,467.73	29,956.00	0.00	29,956.00	70,185.00	70
009-0421 POSTAGE	125,000	125,000	1,372.93	21,459.09	20,000.00	41,459.09	83,540.91	67
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	20,791.86	22,439.85	0.00	22,439.85	12,560.15	36
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	1,969.79	7,918.02	0.00	7,918.02	5,581.98	41
009-0431 EMPLOYEE MEDICAL	6,000	6,000	724.00	2,838.50	0.00	2,838.50	3,161.50	53
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	-15,361.22	-15,200.17	0.00	-15,200.17	35,200.17	176
009-0450 OFFICE MACHINE MAINT	8,800	8,800	1,450.70	1,637.20	0.00	1,637.20	7,162.80	81
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	1,805.71	5,532.12	0.00	5,532.12	24,467.88	82
009-0459 COPY MACHINE RENTAL	72,000	72,000	9,803.66	17,004.58	0.00	17,004.58	54,995.42	76
009-0468 RURAL TRANSPORTATION	20,000	20,000	20,000.00	20,000.00	0.00	20,000.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	12,681	12,681	5,585.50	11,857.50	0.00	11,857.50	823.50	6
009-0475 CSCD EQUIPMENT	20,000	20,000	720.27	800.41	0.00	800.41	19,199.59	96
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	0.00	0.00	2,440.00	100
009-0495 TEXAS HISTORICAL COM	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	0
009-0502 LAND PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
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	13,200.00	0.00	13,200.00	26,400.00	67
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	12,000	12,000	1,880.44	2,875.17	0.00	2,875.17	9,124.83	76
009-0801 ADMINISTRATIVE FEE	6,000	6,000	389.00	1,184.00	0.00	1,184.00	4,816.00	80
009-0815 COBRA	4,000	4,000	0.00	3,995.00	0.00	3,995.00	5.00	0
009-0902 AIC/CHAP CONTRIBUTIO	275,000	275,000	0.00	75,336.25	0.00	75,336.25	199,663.75	73
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						14:06:37 07 FEB 2007	
Statement of Expenditures - Budget vs Actual								
GENERAL FUND								
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007						Page	5

001 - GENERAL FUND - NON DEPARTMENTAL								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Am

TOTAL NON DEPARTMENTAL	2,218,936	2,218,936	255,018.33	1,065,415.02	24,000.40	1,089,415.42	1,129,520.58	51

001 - GENERAL FUND - RECORDS MANAGEMENT								
010-0102 SALARY	4,172	4,172	0.00	730.11	0.00	730.11	3,441.89	82
010-0201 FICA/MEDICARE	320	320	0.00	55.84	0.00	55.84	264.16	83
010-0203 RETIREMENT	301	301	0.00	51.91	0.00	51.91	249.09	83
010-0301 OFFICE SUPPLIES	500	500	148.45	161.57	0.00	161.57	338.43	68
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0514 SPECIAL PROJECTS	5,000	5,000	4,767.86	6,536.76	0.00	6,536.76	-1,536.76	-31

TOTAL RECORDS MANAGEMENT	10,793	10,793	4,916.31	7,536.19	0.00	7,536.19	3,256.81	30

001 - GENERAL FUND - COUNTY JUDGE								
011-0101 SALARY/ELECTED OFFIC	59,481	59,481	0.00	4,956.72	0.00	4,956.72	54,524.28	92
011-0105 SALARY/EMPLOYEES	31,188	31,188	7,555.74	25,266.24	0.00	25,266.24	5,921.76	19
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	5,000.00	0.00	5,000.00	10,000.00	67
011-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100
011-0201 FICA/MEDICARE	9,538	9,538	692.10	2,767.28	0.00	2,767.28	6,770.72	71
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	2,991.60	0.00	2,991.60	5,968.40	67
011-0203 RETIREMENT	8,273	8,273	705.40	2,780.74	0.00	2,780.74	5,492.26	66
011-0301 OFFICE SUPPLIES	2,000	2,000	532.89	568.34	207.52	775.86	1,224.14	61
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	360.00	0.00	360.00	720.00	67
011-0403 BOND PREMIUMS	200	200	0.00	177.50	0.00	177.50	22.50	11
011-0405 DUES & SUBSCRIPTIONS	750	750	170.00	711.25	0.00	711.25	38.75	5
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	0.00	3,336.00	6,672.00	67
011-0428 TRAVEL & TRAINING	4,500	4,500	260.00	2,208.90	0.00	2,208.90	2,291.10	51
011-0435 BOOKS	1,800	1,800	379.00	447.00	0.00	447.00	1,353.00	75
011-0475 EQUIPMENT	750	750	0.00	0.00	692.00	692.00	58.00	8
011-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***

TOTAL COUNTY JUDGE	162,528	162,528	13,217.13	51,571.57	899.52	52,471.09	110,056.91	68

001 - GENERAL FUND - DISTRICT COURT								
012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	10,078.88	0.00	10,078.88	20,157.12	67
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	125,322.63	0.00	125,322.63	254,888.37	67
012-0108 SALARY/PARTTIME	5,040	5,040	343.86	890.91	0.00	890.91	4,149.09	82
012-0110 SALARY/APPT - COMM C	151,272	151,272	12,606.02	50,424.08	0.00	50,424.08	100,847.92	67
012-0201 FICA/MEDICARE	43,358	43,358	3,477.57	13,792.56	0.00	13,792.56	29,565.44	68
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,913.70	19,651.80	0.00	19,651.80	43,068.20	69
012-0203 RETIREMENT	40,528	40,528	3,393.74	13,277.84	0.00	13,277.84	27,250.16	67
012-0301 OFFICE SUPPLIES	7,000	7,000	582.57	1,068.83	388.98	1,457.81	5,542.19	79
012-0402 LIABILITY INSURANCE	10,385	10,385	-591.13	8,292.89	0.00	8,292.89	2,092.11	20
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	700.00	870.00	0.00	870.00	1,630.00	65
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,115.14	0.00	9,115.14	884.86	9

001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0411 REPORTING SERVICE	30,000	30,000	0.00	2,553.00	0.00	2,553.00	27,447.00	91
012-0428 TRAVEL & TRAINING	11,000	11,000	0.00	2,919.42	0.00	2,919.42	8,080.58	73
012-0435 BOOKS	12,500	12,500	351.76	2,091.56	0.00	2,091.56	10,408.44	83
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	7,600	7,600	0.00	0.00	525.00	525.00	7,075.00	93
TOTAL DISTRICT COURT	804,350	804,350	59,982.09	260,349.54	913.98	261,263.52	543,086.48	68

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	15,315	16,032	1,335.96	5,343.84	0.00	5,343.84	10,688.16	67
013-0103 SALARY/ASSISTANTS	336,085	336,085	28,007.10	109,904.60	0.00	109,904.60	226,180.40	67
013-0105 SALARY/EMPLOYEES	229,902	229,902	20,890.28	80,387.53	0.00	80,387.53	149,514.47	65
013-0108 SALARY/PARTTIME	16,300	16,300	1,085.80	3,889.30	0.00	3,889.30	12,410.70	76
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	3,060.00	6,040.00	0.00	6,040.00	-2,980.00	-97
013-0201 FICA/MEDICARE	45,949	45,949	3,968.58	15,066.46	0.00	15,066.46	30,882.54	67
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	5,173.70	20,318.43	0.00	20,318.43	55,841.57	73
013-0203 RETIREMENT	43,338	43,338	3,957.06	14,749.07	0.00	14,749.07	28,588.93	66
013-0301 OFFICE SUPPLIES	7,000	7,000	888.83	1,911.20	27.69	1,938.89	5,061.11	72
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	193.86	538.80	0.00	538.80	1,461.20	73
013-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	11,000	11,000	1,025.90	3,107.40	0.00	3,107.40	7,892.60	72
TOTAL DISTRICT ATTORNEY	786,109	786,826	69,587.07	261,256.63	27.69	261,284.32	525,541.68	67

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	51,568	51,568	4,297.32	17,189.28	0.00	17,189.28	34,378.72	67
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	20,042.00	0.00	20,042.00	40,084.00	67
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,860.46	100,238.61	0.00	100,238.61	211,980.39	68
014-0108 SALARY/PARTTIME	14,774	14,774	549.69	1,836.44	0.00	1,836.44	12,937.56	88
014-0201 FICA/MEDICARE	33,661	33,661	2,645.44	10,369.04	0.00	10,369.04	23,291.96	69
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,358.00	23,185.00	0.00	23,185.00	57,455.00	71
014-0203 RETIREMENT	31,651	31,651	2,597.51	9,986.22	0.00	9,986.22	21,664.78	68
014-0301 OFFICE SUPPLIES	20,000	20,000	5,604.11	9,952.65	1,612.30	11,564.95	8,435.05	42
014-0403 BOND PREMIUMS	675	1,918	0.00	1,917.50	0.00	1,917.50	0.50	0
014-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	0.00	440.00	880.00	67
014-0428 TRAVEL & TRAINING	4,000	2,757	514.01	654.01	0.00	654.01	2,102.99	76
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	0	1,497	27.00	1,524.00	0.00	1,524.00	-27.00	-2
TOTAL DISTRICT CLERK	610,834	612,331	53,574.04	197,334.75	1,612.30	198,947.05	413,383.95	68

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	37,662	37,662	3,135.16	12,730.72	0.00	12,730.72	24,931.28	66
-------------------------------	--------	--------	----------	-----------	------	-----------	-----------	----

VOL. 86 Pg. 348

VOL. 86 Pg. 549

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 14:06:37 07 FEB 2007
Statement of Expenditures - Budget vs Actual
GENERAL FUND
The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2007 Page 7

001 - GENERAL FUND - JUSTICE OF THE PEACE 1
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses ..Encumbrances .YTD Exp + Enc .UnEnc Balance %Rm
015-0105 SALARY/EMPLOYEES 43,188 43,188 3,598.96 14,395.84 0.00 14,395.84 28,792.16 67
015-0201 FICA/MEDICARE 6,759 6,759 549.62 2,214.25 0.00 2,214.25 4,544.75 67
015-0202 GROUP HOSPITAL INSUR 13,440 13,440 1,122.00 3,783.12 0.00 3,783.12 9,656.88 72
015-0203 RETIREMENT 5,833 5,833 533.54 2,116.76 0.00 2,116.76 3,716.24 64
015-0301 OFFICE SUPPLIES 2,000 1,929 603.05 827.91 0.00 827.91 1,101.09 57
015-0388 CELLULAR PHONE/PAGER 240 240 20.00 60.00 0.00 60.00 180.00 75
015-0403 BOND PREMIUMS 0 178 177.50 177.50 0.00 177.50 0.50 0
015-0405 DUES & SUBSCRIPTIONS 125 125 0.00 0.00 0.00 0.00 125.00 100
015-0427 AUTO ALLOWANCE 7,500 7,500 625.00 2,500.00 0.00 2,500.00 5,000.00 67
015-0428 TRAVEL & TRAINING 2,000 2,000 478.29 478.29 0.00 478.29 1,521.71 76
015-0475 EQUIPMENT 350 350 0.00 0.00 0.00 0.00 350.00 100
015-0496 NOTARY BOND 0 71 71.00 71.00 0.00 71.00 0.00 0
TOTAL JUSTICE OF THE PEACE 1 119,097 119,275 10,914.12 39,355.39 0.00 39,355.39 79,919.61 67

001 - GENERAL FUND - JUSTICE OF THE PEACE 2
016-0101 SALARY/ELECTED OFFIC 38,382 38,382 3,198.52 12,794.08 0.00 12,794.08 25,587.92 67
016-0105 SALARY/EMPLOYEES 43,188 43,188 3,598.96 13,609.85 0.00 13,609.85 29,578.15 68
016-0108 SALARY/PARTTIME 7,355 7,355 579.60 2,070.00 0.00 2,070.00 5,285.00 72
016-0201 FICA/MEDICARE 7,377 7,377 587.11 2,209.85 0.00 2,209.85 5,167.15 70
016-0202 GROUP HOSPITAL INSUR 13,440 13,440 1,122.00 4,487.40 0.00 4,487.40 8,952.60 67
016-0203 RETIREMENT 6,416 6,416 581.96 2,220.56 0.00 2,220.56 4,195.44 65
016-0301 OFFICE SUPPLIES 1,750 1,679 246.76 419.13 0.00 419.13 1,259.87 75
016-0388 CELLULAR PHONE/PAGER 420 420 46.00 142.00 0.00 142.00 278.00 66
016-0403 BOND PREMIUMS 178 178 0.00 0.00 0.00 0.00 178.00 100
016-0405 DUES & SUBSCRIPTIONS 125 125 55.00 55.00 0.00 55.00 70.00 56
016-0427 AUTO ALLOWANCE 7,500 7,500 625.00 2,500.00 0.00 2,500.00 5,000.00 67
016-0428 TRAVEL & TRAINING 1,750 1,750 0.00 0.00 0.00 0.00 1,750.00 100
016-0496 NOTARY BOND 0 71 0.00 71.00 0.00 71.00 0.00 0
TOTAL JUSTICE OF THE PEACE 2 127,881 127,881 10,640.91 40,578.87 0.00 40,578.87 87,302.13 68

001 - GENERAL FUND - JUSTICE OF THE PEACE 3
017-0101 SALARY/ELECTED OFFIC 38,382 38,382 3,198.52 12,794.08 0.00 12,794.08 25,587.92 67
017-0105 SALARY/EMPLOYEES 40,704 40,704 3,392.00 12,782.01 0.00 12,782.01 27,921.99 69
017-0108 SALARY/PARTTIME 0 0 0.00 0.00 0.00 0.00 0.00 ***
017-0119 SALARY/OVERTIME 7,387 7,387 0.00 0.00 0.00 0.00 7,387.00 100
017-0201 FICA/MEDICARE 6,624 6,624 540.03 2,079.94 0.00 2,079.94 4,544.06 69
017-0202 GROUP HOSPITAL INSUR 13,440 13,440 1,122.00 4,487.40 0.00 4,487.40 8,952.60 67
017-0203 RETIREMENT 5,706 5,706 520.30 1,975.24 0.00 1,975.24 3,730.76 65
017-0301 OFFICE SUPPLIES 1,750 1,750 143.37 294.40 0.00 294.40 1,455.60 83
017-0388 CELLULAR PHONE/PAGER 500 500 65.00 155.40 0.00 155.40 344.60 69
017-0403 BOND PREMIUMS 0 178 0.00 0.00 0.00 0.00 178.00 100
017-0405 DUES & SUBSCRIPTIONS 125 125 92.50 92.50 0.00 92.50 32.50 26
017-0427 AUTO ALLOWANCE 7,500 7,500 586.00 2,271.64 0.00 2,271.64 5,228.36 70
017-0428 TRAVEL & TRAINING 1,750 1,679 0.00 25.00 0.00 25.00 1,654.00 99
017-0496 NOTARY BOND 71 71 0.00 0.00 0.00 0.00 71.00 100

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							14:06:38 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual								
		GENERAL FUND								
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007							Page	8
001 - GENERAL FUND - JUSTICE OF THE PEACE 3										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm		
TOTAL JUSTICE OF THE PEACE 3	123,939	124,046	9,567.22	36,957.61	0.00	36,957.61	87,088.39	70		
001 - GENERAL FUND - JUSTICE OF THE PEACE 4										
018-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	12,794.08	0.00	12,794.08	25,587.92	67		
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	12,804.78	0.00	12,804.78	28,370.22	69		
018-0201 FICA/MEDICARE	6,660	6,660	547.50	2,130.74	0.00	2,130.74	4,529.26	68		
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.60	0.00	3,365.60	10,074.40	75		
018-0203 RETIREMENT	5,740	5,740	523.18	2,007.96	0.00	2,007.96	3,732.04	65		
018-0301 OFFICE SUPPLIES	2,000	1,929	185.12	635.01	0.00	635.01	1,293.99	67		
018-0388 CELLULAR PHONE/PAGER	500	500	28.95	63.16	0.00	63.16	436.84	87		
018-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100		
018-0405 DUES & SUBSCRIPTIONS	150	150	0.00	36.00	0.00	36.00	114.00	76		
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	2,500.00	0.00	2,500.00	5,000.00	67		
018-0428 TRAVEL & TRAINING	1,750	1,750	0.00	311.44	0.00	311.44	1,438.56	82		
018-0496 NOTARY BOND	71	71	71.00	71.00	0.00	71.00	0.00	0		
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	9,694.17	36,719.77	0.00	36,719.77	80,755.23	69		
001 - GENERAL FUND - DISTRICT COURTS										
019-0413 COURT APPOINTED ATTO	775,000	775,000	95,357.08	252,017.61	0.00	252,017.61	522,982.39	67		
019-0414 JURORS	47,500	47,500	1,564.00	8,586.00	0.00	8,586.00	38,914.00	82		
019-0425 WITNESS EXPENSE	25,000	25,000	779.27	7,135.94	0.00	7,135.94	17,864.06	71		
019-0483 JURORS/MEALS & LODGI	6,500	6,500	381.88	718.72	0.00	718.72	5,781.28	89		
019-0491 SPECIAL TRIALS/CAPIT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	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	12,500	12,500	1,525.00	3,925.00	0.00	3,925.00	8,575.00	69		
TOTAL DISTRICT COURTS	1,016,500	1,016,500	99,607.23	272,383.27	0.00	272,383.27	744,116.73	73		
001 - GENERAL FUND - COUNTY COURT AT LAW I										
020-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	36,448.00	0.00	36,448.00	72,896.00	67		
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	9,801.04	0.00	9,801.04	19,601.96	67		
020-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100		
020-0201 FICA/MEDICARE	11,303	11,303	841.70	2,255.93	0.00	2,255.93	9,047.07	80		
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	2,991.60	0.00	2,991.60	5,968.40	67		
020-0203 RETIREMENT	10,660	10,660	897.72	3,822.96	0.00	3,822.96	6,837.04	64		
020-0301 OFFICE SUPPLIES	800	800	138.03	384.62	55.00	439.62	360.38	45		
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100		
020-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100		
020-0405 DUES & SUBSCRIPTIONS	400	400	50.00	227.50	0.00	227.50	172.50	43		
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	1,474.00	0.00	1,474.00	1,526.00	51		

VOL. 86 PG. 551

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:06:38 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		GENERAL FUND							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page 9	
001 - GENERAL FUND - COUNTY COURT AT LAW 1									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
020-0435 BOOKS	800	800	34.00	102.00	0.00	102.00	698.00	87	
TOTAL COUNTY COURT AT LAW 1	185,170	185,348	14,271.71	57,507.65	55.00	57,562.65	127,785.35	69	
001 - GENERAL FUND - COUNTY COURT AT LAW 2									
021-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	36,448.00	0.00	36,448.00	72,896.00	67	
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	9,801.04	0.00	9,801.04	19,601.96	67	
021-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100	
021-0201 FICA/MEDICARE	11,303	11,303	882.06	2,120.00	0.00	2,120.00	9,183.00	81	
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	1,583.04	0.00	1,583.04	7,376.96	82	
021-0203 RETIREMENT	10,660	10,660	897.72	3,822.96	0.00	3,822.96	6,837.04	64	
021-0301 OFFICE SUPPLIES	800	800	85.06	300.18	0.00	300.18	499.82	62	
021-0402 LIABILITY INSURANCE	1,500	1,500	-100.33	1,399.67	0.00	1,399.67	100.33	7	
021-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100	
021-0405 DUES & SUBSCRIPTIONS	400	400	50.00	50.00	0.00	50.00	350.00	88	
021-0428 TRAVEL & TRAINING	3,000	3,000	722.30	1,736.40	0.00	1,736.40	1,263.60	42	
021-0435 BOOKS	800	800	34.00	236.38	0.00	236.38	563.62	70	
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	14,528.93	57,497.67	0.00	57,497.67	127,850.33	69	
001 - GENERAL FUND - COUNTY ATTORNEY									
025-0101 SALARY/ELECTED OFFIC	56,258	56,258	4,688.18	18,752.72	0.00	18,752.72	37,505.28	67	
025-0103 SALARY/ASSISTANTS	131,693	131,693	5,803.22	28,485.71	0.00	28,485.71	103,207.29	78	
025-0105 SALARY/EMPLOYEES	126,781	126,781	17,029.74	63,968.56	0.00	63,968.56	62,812.44	50	
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	9,537.52	0.00	9,537.52	19,075.48	67	
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	13,888.88	0.00	13,888.88	27,778.12	67	
025-0147 SALARY/DRUG COURT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
025-0201 FICA/MEDICARE	29,529	29,529	2,522.28	10,137.14	0.00	10,137.14	19,391.86	66	
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,740.00	13,836.89	0.00	13,836.89	35,443.11	72	
025-0203 RETIREMENT	27,851	27,851	2,419.88	9,686.85	0.00	9,686.85	18,164.15	65	
025-0301 OFFICE SUPPLIES	6,000	5,929	1,569.59	2,684.30	0.00	2,684.30	3,244.70	55	
025-0321 DWI/DUI TESTING	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	100	
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	153.88	455.19	0.00	455.19	1,944.81	81	
025-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***	
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	160.00	0.00	160.00	1,340.00	89	
025-0428 TRAVEL & TRAINING	7,230	7,230	660.75	2,031.75	0.00	2,031.75	5,198.25	72	
025-0435 BOOKS	4,520	4,520	0.00	690.00	0.00	690.00	3,830.00	85	
025-0475 EQUIPMENT	850	850	0.00	0.00	0.00	0.00	850.00	100	
025-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0	
TOTAL COUNTY ATTORNEY	516,772	516,772	44,444.12	174,386.51	0.00	174,386.51	342,385.49	66	
001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT									
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses ..Encumbrances .YTD Exp + Enc .UnEnc Balance %Rm
TOTAL DOMESTIC VIOLENCE PROSE 0 0 0.00 0.00 0.00 0.00 0.00 ***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	36,912	36,912	473.23	9,311.54	0.00	9,311.54	27,600.46	75
030-0108 SALARY/PARTTIME	7,355	7,355	2,142.76	7,393.64	0.00	7,393.64	-38.64	-1
030-0109 SALARY/SUPERVISOR	33,833	33,833	2,929.76	11,479.26	0.00	11,479.26	22,353.74	66
030-0201 FICA/MEDICARE	6,021	6,021	424.23	2,718.60	0.00	2,718.60	3,302.40	55
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	0.00	2,617.40	0.00	2,617.40	10,822.60	81
030-0203 RETIREMENT	5,635	5,635	112.89	1,211.72	0.00	1,211.72	4,423.28	78
030-0301 OFFICE SUPPLIES	5,000	5,000	26.04	824.03	380.00	1,204.03	3,795.97	76
030-0329 ELECTION SUPPLIES	35,000	35,000	1,983.22	2,904.91	0.00	2,904.91	32,095.09	92
030-0403 BOND PREMIUMS	50	50	50.00	50.00	0.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	175.00	0.00	175.00	125.00	42
030-0421 POSTAGE	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
030-0422 ELECTION WORKER PAYM	40,000	40,000	0.00	29,748.86	0.00	29,748.86	10,251.14	26
030-0427 AUTO ALLOWANCE	600	600	0.00	96.00	0.00	96.00	504.00	84
030-0428 TRAVEL & TRAINING	2,000	2,000	373.82	373.82	0.00	373.82	1,626.18	81
030-0449 COMPUTER EQUIPMENT M	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0475 EQUIPMENT	1,000	1,000	0.00	229.98	0.00	229.98	770.02	77
030-0482 CAPITALIZED SOFTWARE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	60.71	0.00	60.71	4,939.29	99
030-0496 NOTARY BOND	86	86	17.10	88.10	0.00	88.10	-2.10	-2
TOTAL ELECTIONS	215,732	215,732	8,533.05	69,283.57	380.00	69,663.57	146,068.43	68

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 - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	242,811	242,811	20,234.24	73,128.26	0.00	73,128.26	169,682.74	70
035-0201 FICA/MEDICARE	19,126	19,126	1,568.98	5,723.70	0.00	5,723.70	13,402.30	70
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	7,479.00	0.00	7,479.00	19,401.00	72
035-0203 RETIREMENT	18,038	18,038	1,510.50	5,377.94	0.00	5,377.94	12,660.06	70
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	2,100.00	0.00	2,100.00	5,100.00	71
035-0301 OFFICE SUPPLIES	1,800	1,800	246.26	421.77	212.56	634.33	1,165.67	65
035-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	0.00	522.50	0.00	522.50	807.50	61
035-0428 TRAVEL & TRAINING	5,000	5,000	-100.00	2,837.42	0.00	2,837.42	2,162.58	43
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	2,530	2,530	816.89	2,218.87	0.00	2,218.87	311.13	12

VOL. 86 PG. 552

VOL. 86 Pg. 553

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:06:38 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		GENERAL FUND							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page 11	

001 - GENERAL FUND - COUNTY AUDITOR									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY AUDITOR	324,815	324,815	26,746.87	99,809.46	212.56	100,022.02	224,792.98	69	

001 - GENERAL FUND - COUNTY TREASURER									
036-0101 SALARY/ELECTED OFFIC	49,183	49,183	4,098.58	16,394.32	0.00	16,394.32	32,788.68	67	
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	8,911.31	0.00	8,911.31	20,346.69	70	
036-0105 SALARY/EMPLOYEES	43,666	43,666	3,595.04	14,741.82	0.00	14,741.82	28,924.18	66	
036-0108 SALARY/PARTTIME	17,749	17,749	1,436.86	5,342.09	0.00	5,342.09	12,406.91	70	
036-0201 FICA/MEDICARE	10,800	10,800	857.59	3,433.21	0.00	3,433.21	7,366.79	68	
036-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,496.00	5,234.54	0.00	5,234.54	12,685.46	71	
036-0203 RETIREMENT	10,091	10,091	837.76	3,288.84	0.00	3,288.84	6,802.16	67	
036-0301 OFFICE SUPPLIES	7,500	7,357	583.08	2,690.62	0.00	2,690.62	4,666.38	63	
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	200.00	0.00	200.00	400.00	67	
036-0403 BOND PREMIUMS	300	300	292.88	292.88	0.00	292.88	7.12	2	
036-0405 DUES & SUBSCRIPTIONS	650	722	57.12	721.25	0.00	721.25	0.75	0	
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	0.00	440.00	880.00	67	
036-0428 TRAVEL & TRAINING	5,600	5,600	108.00	804.70	0.00	804.70	4,795.30	86	
036-0475 EQUIPMENT	3,250	3,250	0.00	2,538.88	0.00	2,538.88	711.12	22	
036-0496 NOTARY BOND	0	71	71.00	71.00	0.00	71.00	0.00	0	
TOTAL COUNTY TREASURER	197,887	197,887	15,858.69	65,105.46	0.00	65,105.46	132,781.54	67	

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR									
037-0101 SALARY/ELECTED OFFIC	47,983	47,983	3,998.62	15,994.48	0.00	15,994.48	31,988.52	67	
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	9,285.60	0.00	9,285.60	18,571.40	67	
037-0105 SALARY/EMPLOYEES	256,005	256,005	18,981.35	74,792.92	0.00	74,792.92	181,212.08	71	
037-0108 SALARY/PARTTIME	5,909	5,909	381.10	1,604.23	0.00	1,604.23	4,304.77	73	
037-0201 FICA/MEDICARE	25,839	25,839	1,879.40	7,467.50	0.00	7,467.50	18,371.50	71	
037-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,488.00	17,949.60	0.00	17,949.60	44,770.40	71	
037-0203 RETIREMENT	24,369	24,369	1,862.00	7,265.42	0.00	7,265.42	17,103.58	70	
037-0301 OFFICE SUPPLIES	4,600	4,600	419.92	1,475.22	0.00	1,475.22	3,124.78	68	
037-0403 BOND PREMIUMS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100	
037-0405 DUES & SUBSCRIPTIONS	600	600	180.00	402.00	0.00	402.00	198.00	33	
037-0428 TRAVEL & TRAINING	3,000	3,000	-697.86	0.00	0.00	0.00	3,000.00	100	
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100	
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
037-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL TAX ASSESSOR COLLECTOR	469,382	469,382	33,813.93	136,236.97	0.00	136,236.97	333,145.03	71	

001 - GENERAL FUND - COUNTY DETENTION FACILITY									
042-0105 SALARY/EMPLOYEES	2,162,878	2,162,878	157,514.47	664,010.97	0.00	664,010.97	1,498,867.03	69	
042-0119 SALARY/OVERTIME	7,500	7,500	171.22	7,745.75	0.00	7,745.75	-245.75	-3	
042-0127 JAIL NURSE	111,292	111,292	25,438.20	33,261.30	0.00	33,261.30	78,030.70	70	

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 14:06:38 07 FEB 2007
Statement of Expenditures - Budget vs Actual
GENERAL FUND
The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2007 Page 12

001 - GENERAL FUND - COUNTY DETENTION FACILITY

ACCOUNT.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
042-0134 SALARY/LIEUTENANTS	32,867	32,867	2,738.92	10,955.68	0.00	10,955.68	21,911.32	67
042-0135 SALARY/SERGEANTS	117,123	117,123	9,760.24	39,040.96	0.00	39,040.96	78,082.04	67
042-0136 SALARY/CORPORALS	186,282	186,282	15,496.78	61,987.12	0.00	61,987.12	124,294.88	67
042-0137 SALARY/CLERKS	81,964	81,964	5,258.66	21,034.64	0.00	21,034.64	60,929.36	74
042-0138 SALARY/CAPTAIN	44,308	44,308	3,692.36	14,769.44	0.00	14,769.44	29,538.56	67
042-0140 COMMISSARY CLERKS	39,651	39,651	1,732.58	6,930.32	0.00	6,930.32	32,720.68	83
042-0150 NONREGULAR INMATE TR	35,331	35,331	1,204.75	5,488.94	0.00	5,488.94	29,842.06	84
042-0201 FICA/MEDICARE	212,966	212,966	16,613.85	64,848.98	0.00	64,848.98	148,117.02	70
042-0202 GROUP HOSPITAL INSUR	488,320	488,320	34,034.00	133,126.60	0.00	133,126.60	355,193.40	73
042-0203 RETIREMENT	200,856	200,856	16,172.14	61,744.07	0.00	61,744.07	139,111.93	69
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	15,500	15,500	1,622.68	2,915.39	1,859.29	4,774.68	10,725.32	69
042-0303 SANITATION SUPPLIES	55,000	55,000	3,552.24	11,876.66	6,158.06	18,034.72	36,965.28	67
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	490,000	490,000	38,238.74	132,072.93	0.00	132,072.93	357,927.07	73
042-0333 PHOTO SUPPLIES	2,700	2,700	96.03	281.03	489.39	770.42	1,929.58	71
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	170.05	618.75	0.00	618.75	1,681.25	73
042-0391 UNIFORMS	12,000	12,000	591.00	1,662.00	0.00	1,662.00	10,338.00	86
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	10,000	10,000	91.00	2,384.34	0.00	2,384.34	7,615.66	76
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	7,500.00	0.00	7,500.00	22,500.00	75
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	17,000	17,000	0.00	0.00	0.00	0.00	17,000.00	100
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	8,392.65	5,775.26	0.00	5,775.26	54,224.74	90
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	271,290	271,290	0.00	6,423.00	0.00	6,423.00	264,867.00	98
TOTAL COUNTY DETENTION FACILI	4,713,883	4,713,883	342,582.56	1,296,454.13	8,506.74	1,304,960.87	3,408,922.13	72

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	373,534	373,534	29,420.78	113,228.20	0.00	113,228.20	260,305.80	70
043-0108 SALARY/PARTTIME	88,906	88,906	9,195.04	26,014.86	0.00	26,014.86	62,891.14	71
043-0201 FICA/MEDICARE	36,775	36,775	2,787.13	10,288.20	0.00	10,288.20	26,486.80	72
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,124.88	20,946.79	0.00	20,946.79	52,553.21	72
043-0203 RETIREMENT	27,858	27,858	2,132.42	8,207.11	0.00	8,207.11	19,650.89	71
043-0301 OFFICE SUPPLIES	2,000	2,000	107.90	397.32	0.00	397.32	1,602.68	80
043-0306 EDUCATION MATERIALS	2,000	2,000	298.09	331.76	0.00	331.76	1,668.24	83
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	16.80	0.00	16.80	983.20	98
043-0330 GROCERIES	39,000	39,000	4,205.39	11,113.43	0.00	11,113.43	27,886.57	72
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	501.30	501.30	0.00	501.30	1,498.70	75
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	77.20	434.49	611.11	1,045.60	3,454.40	77
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	862.99	0.00	862.99	6,637.01	88
043-0447 MEDICAL EXPENSE	13,000	13,000	74.00	796.18	0.00	796.18	12,203.82	94
043-0475 EQUIPMENT	2,000	2,000	180.00	180.00	0.00	180.00	1,820.00	91

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:06:38 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		GENERAL FUND							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page	13

001 - GENERAL FUND - JUVENILE DETENTION FACILITY									
ACOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
TOTAL JUVENILE DETENTION FACI	678,573	678,573	54,104.13	193,319.43	611.11	193,930.54	484,642.46	71	

001 - GENERAL FUND - RKR JUVENILE CENTER									
044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	***	
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0421 POSTAGE	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	***	
044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***	
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	0.00	0.00	0.00	***	

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1									
045-0362 EAST CONCHO VOLUNTEE	6,000	6,000	6,000.00	6,000.00	0.00	6,000.00	0.00	0	
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	4,500.00	4,500.00	0.00	4,500.00	0.00	0	
TOTAL VOLUNTEER FIRE DEPT, PR	10,500	10,500	10,500.00	10,500.00	0.00	10,500.00	0.00	0	

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2									
046-0364 WALL VOLUNTEER FIRE	6,000	6,000	6,000.00	6,000.00	0.00	6,000.00	0.00	0	
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	5,500.00	5,500.00	0.00	5,500.00	0.00	0	
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	11,500.00	11,500.00	0.00	11,500.00	0.00		

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:06:38 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		GENERAL FUND							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page	14
<hr/>									
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3									
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	12.81	38.54	0.00	38.54		261.46	87
047-0456 WATER VALLEY VOL FIR	5,500	5,500	5,500.00	5,500.00	0.00	5,500.00		0.00	0
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	5,500.00	5,500.00	0.00	5,500.00		0.00	0
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	10,000.00	10,000.00	0.00	10,000.00		0.00	0
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	5,500.00	5,500.00	0.00	5,500.00		0.00	0
<hr/>									
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	26,512.81	26,538.54	0.00	26,538.54		261.46	1
<hr/>									
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4									
048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	5,500.00	5,500.00	0.00	5,500.00		0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.81	38.54	0.00	38.54		111.46	74
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	5,500.00	5,500.00	0.00	5,500.00		0.00	0
<hr/>									
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	11,012.81	11,038.54	0.00	11,038.54		111.46	1
<hr/>									
001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT									
049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00		0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00		0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00		0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00		0.00	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00		0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00		0.00	***
<hr/>									
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	0.00	0.00		0.00	***
<hr/>									
001 - GENERAL FUND - CONSTABLE, PRCT 1									
050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	10,479.60	0.00	10,479.60		20,959.40	67
050-0201 FICA/MEDICARE	3,171	3,171	264.22	983.44	0.00	983.44		2,187.56	69
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,495.80	0.00	1,495.80		2,984.20	67
050-0203 RETIREMENT	2,268	2,268	250.40	987.14	0.00	987.14		1,280.86	56
050-0301 OFFICE SUPPLIES	200	200	0.00	37.14	0.00	37.14		162.86	81
050-0388 CELLULAR PHONE/PAGER	324	324	22.40	62.40	0.00	62.40		261.60	81
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00		178.00	100
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	0.00	3,336.00		6,672.00	67
<hr/>									
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,364.92	17,381.52	0.00	17,381.52		34,686.48	67
<hr/>									
001 - GENERAL FUND - CONSTABLE, PRCT 2									
051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	10,025.20	0.00	10,025.20		20,050.80	67
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	0.00	0.00		5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	241.47	941.14	0.00	941.14		2,542.86	73
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,495.80	0.00	1,495.80		2,984.20	67
051-0203 RETIREMENT	2,565	2,565	235.32	904.73	0.00	904.73		1,660.27	65

VOL. 86 Pg. 557

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM							14:06:38 07 FEB 2007	
Statement of Expenditures - Budget vs Actual									
GENERAL FUND									
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007							Page	15

001 - GENERAL FUND - CONSTABLE, PRCT 2									
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100	
051-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***	
051-0388 CELLULAR PHONE/PAGER	600	600	68.95	148.09	0.00	148.09	451.91	75	
051-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100	
051-0427 AUTO ALLOWANCE	10,008	10,008	739.48	3,005.18	0.00	3,005.18	7,002.82	70	

TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,165.52	16,520.14	0.00	16,520.14	40,491.86	71	
001 - GENERAL FUND - CONSTABLE, PRCT 3									
052-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	10,741.60	0.00	10,741.60	21,483.40	67	
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	0.00	1,823.68	3,647.32	67	
052-0201 FICA/MEDICARE	3,649	3,649	281.41	1,130.59	0.00	1,130.59	2,518.41	69	
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,495.80	0.00	1,495.80	2,984.20	67	
052-0203 RETIREMENT	2,720	2,720	270.73	1,072.42	0.00	1,072.42	1,647.58	61	
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100	
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***	
052-0388 CELLULAR PHONE/PAGER	600	600	41.55	151.05	0.00	151.05	448.95	75	
052-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100	
052-0427 AUTO ALLOWANCE	10,008	10,008	592.84	2,871.98	0.00	2,871.98	7,136.02	71	
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	

TOTAL CONSTABLE, PRCT 3	59,431	59,431	4,701.85	19,287.12	0.00	19,287.12	40,143.88	68	
001 - GENERAL FUND - CONSTABLE, PRCT 4									
053-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	10,741.60	0.00	10,741.60	21,483.40	67	
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	0.00	1,823.68	3,647.32	67	
053-0201 FICA/MEDICARE	3,649	3,649	259.78	1,058.60	0.00	1,058.60	2,590.40	71	
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,495.80	0.00	1,495.80	2,984.20	67	
053-0203 RETIREMENT	2,720	2,720	275.29	1,103.22	0.00	1,103.22	1,616.78	59	
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100	
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***	
053-0388 CELLULAR PHONE/PAGER	600	600	24.55	328.05	0.00	328.05	271.95	45	
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100	
053-0427 AUTO ALLOWANCE	10,008	10,008	655.66	3,043.42	0.00	3,043.42	6,964.58	70	
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	

TOTAL CONSTABLE, PRCT 4	59,431	59,431	4,730.60	19,594.37	0.00	19,594.37	39,836.63	67	
001 - GENERAL FUND - SHERIFF									
054-0101 SALARY/ELECTED OFFIC	57,663	57,663	4,805.28	19,221.12	0.00	19,221.12	38,441.88	67	
054-0103 SALARY/ASSISTANTS	34,409	34,409	0.00	0.00	0.00	0.00	34,409.00	100	
054-0104 SALARY/CHIEF DEPUTY	50,810	50,810	4,234.20	16,936.80	0.00	16,936.80	33,873.20	67	
054-0105 SALARY/EMPLOYEES	716,849	716,849	66,853.26	253,307.13	0.00	253,307.13	463,541.87	65	
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	0.00	0.00	0.00	0.00	31,665.00	100	
054-0109 SALARY/SUPERVISOR	105,410	105,410	5,734.80	25,988.60	0.00	25,988.60	79,421.40	75	

001 - GENERAL FUND - SHERIFF									
ACCOUNT.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm	
054-0119 SALARY/OVERTIME	15,000	15,000	-1,353.92	17,442.01	0.00	17,442.01	-2,442.01	-16	
054-0131 SAFE & SOBER STEP	0	0	5,088.28	11,251.53	0.00	11,251.53	-11,251.53	***	
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	36,007.61	0.00	36,007.61	76,661.39	68	
054-0135 SALARY/SERGEANTS	145,600	145,600	14,930.82	56,925.82	0.00	56,925.82	88,674.18	61	
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0137 SALARY/CLERKS	254,278	254,278	16,430.98	67,618.24	0.00	67,618.24	186,659.76	73	
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	13,874.88	0.00	13,874.88	27,750.12	67	
054-0139 CONTRACT LABOR	0	3,600	191.18	700.35	0.00	700.35	2,899.65	81	
054-0201 FICA/MEDICARE	120,074	120,074	9,795.28	38,895.44	0.00	38,895.44	81,178.56	68	
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	16,147.58	63,459.32	0.00	63,459.32	160,540.68	72	
054-0203 RETIREMENT	113,245	113,245	9,576.62	37,285.45	0.00	37,285.45	75,959.55	67	
054-0301 OFFICE SUPPLIES	10,000	10,000	1,657.85	4,612.03	4,360.00	8,972.03	1,027.97	10	
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	59.99	185.99	0.00	185.99	1,814.01	91	
054-0334 LAW ENFORCEMENT BOOK	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	23,982.90	43,451.43	0.00	43,451.43	129,548.57	75	
054-0341 TIRES & TUBES	5,000	5,000	4,577.54	4,761.54	0.00	4,761.54	238.46	5	
054-0354 DWI VIDEO	600	600	0.00	0.00	0.00	0.00	600.00	100	
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100	
054-0382 GRANT LOCAL MATCH	7,820	4,620	0.00	0.00	0.00	0.00	4,620.00	100	
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,369.19	3,822.42	0.00	3,822.42	10,177.58	73	
054-0391 UNIFORMS	20,000	20,000	3,908.90	8,121.90	6,551.75	14,673.65	5,326.35	27	
054-0392 BADGES	1,000	1,000	0.00	928.44	0.00	928.44	71.56	7	
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	340.00	0.00	340.00	2,660.00	89	
054-0407 LEGAL REPRESENTATION	20,000	20,000	11,236.92	11,598.59	0.00	11,598.59	8,401.41	42	
054-0420 TELEPHONE	4,100	4,100	337.14	1,036.70	0.00	1,036.70	3,063.30	75	
054-0421 POSTAGE	1,000	1,000	149.73	384.37	0.00	384.37	615.63	62	
054-0428 TRAVEL & TRAINING	22,500	22,500	5,268.49	21,719.95	-350.00	21,369.95	1,130.05	5	
054-0451 RADIO RENT & REPAIR	5,000	5,000	166.00	3,487.19	0.00	3,487.19	1,512.81	30	
054-0452 AUTO WASH & MAINTENA	350	350	0.00	0.00	0.00	0.00	350.00	100	
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0484 TRAVEL/PRISONERS	40,000	40,000	1,854.90	8,810.41	2,927.00	11,737.41	28,262.59	71	
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100	
054-0503 DARE PROGRAM	6,200	6,200	-573.00	2,936.00	2,691.00	5,627.00	573.00	9	
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	262.55	262.55	2,237.45	89	
054-0571 AUTOMOBILES	211,000	211,000	28,211.00	28,211.00	123,048.00	151,259.00	59,741.00	28	
054-0577 K9 PROGRAM	2,000	2,000	0.00	81.00	0.00	81.00	1,919.00	96	
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0680 EQUIPMENT & SUPPLIES	120,000	120,000	18,278.76	40,486.26	24,206.20	64,692.46	55,307.54	46	
TOTAL SHERIFF	2,701,417	2,698,217	265,778.49	843,889.52	163,696.50	1,007,586.02	1,690,630.98	63	
001 - GENERAL FUND - JUVENILE PROBATION									
056-0102 SALARY/DISTRICT JUDG	67,600	67,600	5,633.34	22,533.36	0.00	22,533.36	45,066.64	67	
056-0105 SALARY/EMPLOYEES	558,260	558,260	43,934.22	167,606.74	0.00	167,606.74	390,653.26	70	
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	2,000.00	0.00	2,000.00	4,000.00	67	

VOL. 86 PG. 558

VOL. 86 PG. 559

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 14:06:39 07 FEB 2007
Statement of Expenditures - Budget vs Actual
GENERAL FUND
The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2007 Page 17

001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	61,697	61,697	3,686.80	17,361.14	0.00	17,361.14	44,335.86	72
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,420.73	36,225.85	0.00	36,225.85	93,234.15	72
056-0203 RETIREMENT	57,344	57,344	4,553.86	18,254.22	0.00	18,254.22	39,089.78	68
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	1,784.07	3,992.82	0.00	3,992.82	6,007.18	60
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	1,264.49	5,170.86	0.00	5,170.86	19,829.14	79
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0403 BOND PREMIUMS	0	0	189.00	189.00	0.00	189.00	-189.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	1,379.46	3,257.29	0.00	3,257.29	16,742.71	84
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
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	19,000.00	19,000.00	0.00	0
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	957,361	957,361	71,345.97	276,591.28	19,000.00	295,591.28	661,769.72	69

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	28,970	28,970	2,414.18	9,656.72	0.00	9,656.72	19,313.28	67
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,260.10	7,247.50	0.00	7,247.50	17,752.50	71
060-0201 FICA/MEDICARE	5,582	5,618	481.67	1,764.34	0.00	1,764.34	3,853.66	69
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	374.00	1,495.80	0.00	1,495.80	7,464.20	83
060-0203 RETIREMENT	3,861	3,895	434.30	1,561.17	0.00	1,561.17	2,333.83	60
060-0301 OFFICE SUPPLIES	300	300	29.97	29.97	0.00	29.97	270.03	90
060-0388 CELLULAR PHONE/PAGER	932	932	40.00	147.60	0.00	147.60	784.40	84
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	4,200.00	0.00	4,200.00	12,600.00	75
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	30.00	0.00	30.00	60.00	67
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	6,159.00	0.00	6,159.00	13,305.00	68
060-0428 TRAVEL & TRAINING	2,500	2,500	-9.48	2,016.92	0.00	2,016.92	483.08	19
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,529	9,046.74	34,309.02	0.00	34,309.02	78,219.98	70

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	25,266	25,266	2,105.50	7,369.25	0.00	7,369.25	17,896.75	71
---------------------------	--------	--------	----------	----------	------	----------	-----------	----

001 - GENERAL FUND - VEHICLE MAINTENANCE									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	14,081.84	0.00	14,081.84	28,164.16	67	
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	36,173.55	0.00	36,173.55	76,003.45	68	
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	4,166.38	0.00	4,166.38	9,578.62	70	
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	8,974.80	0.00	8,974.80	17,905.20	67	
070-0203 RETIREMENT	12,965	12,965	1,085.64	3,992.91	0.00	3,992.91	8,972.09	69	
070-0301 OFFICE SUPPLIES	600	600	96.61	96.61	0.00	96.61	503.39	84	
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	254.06	743.49	0.00	743.49	5,256.51	88	
070-0337 GASOLINE	10,000	10,000	6,270.04	10,663.93	0.00	10,663.93	-663.93	-7	
070-0351 SHOP SUPPLIES	10,000	10,000	1,257.65	4,438.82	0.00	4,438.82	5,561.18	56	
070-0388 CELLULAR PHONE/PAGER	800	800	63.00	189.00	0.00	189.00	611.00	76	
070-0391 UNIFORMS	1,300	1,300	537.50	1,214.56	0.00	1,214.56	85.44	7	
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100	
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	1,500.00	1,500.00	3,000.00	1,500.00	33	
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
070-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	0.00	0.00	0.00	23,000.00	100	
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	600.00	0.00	600.00	400.00	40	
TOTAL VEHICLE MAINTENANCE	293,979	293,979	27,865.12	94,205.14	1,500.00	95,705.14	198,273.86	67	
001 - GENERAL FUND - HEALTH DEPARTMENT									
075-0474 MENTAL HEALTH	47,500	47,500	47,500.00	47,500.00	0.00	47,500.00	0.00	0	
075-0477 COMMITMENT EXPENSE	90,000	90,000	13,463.00	22,795.00	0.00	22,795.00	67,205.00	75	
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	12,750.00	12,750.00	0.00	12,750.00	0.00	0	
075-0512 EVALUATION & RAPE EX	12,000	12,000	924.31	2,244.66	0.00	2,244.66	9,755.34	81	
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	25,000.00	0.00	25,000.00	75,000.00	75	
TOTAL HEALTH DEPARTMENT	262,250	262,250	74,637.31	110,289.66	0.00	110,289.66	151,960.34	58	
001 - GENERAL FUND - WELFARE DEPARTMENT									
076-0384 HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0	
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0	
076-0476 TGC CHILD SERVICES B	40,000	40,000	40,000.00	40,000.00	0.00	40,000.00	0.00	0	
076-0487 GUARDIANSHIP ALLIANC	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0	
076-0488 MEALS FOR THE ELDERL	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0	
076-0509 CRIME STOPPERS	1,500	1,500	1,500.00	1,500.00	0.00	1,500.00	0.00	0	
TOTAL WELFARE DEPARTMENT	53,500	53,500	53,500.00	53,500.00	0.00	53,500.00	0.00	0	
001 - GENERAL FUND - INDIGENT HEALTH CARE									
078-0105 SALARY/EMPLOYEES	45,329	45,329	3,777.42	14,243.39	0.00	14,243.39	31,085.61	69	
078-0108 SALARY/PARTTIME	7,355	10,584	819.38	2,647.96	0.00	2,647.96	7,936.04	75	
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	10,598.80	0.00	10,598.80	21,197.20	67	
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***	
078-0201 FICA/MEDICARE	6,464	6,711	532.44	2,053.31	0.00	2,053.31	4,657.69	69	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

14:06:39 07 FEB 2007

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2007

Page 19

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - INDIGENT HEALTH CARE								
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	4,487.40	0.00	4,487.40	13,432.60	75
078-0203 RETIREMENT	6,095	6,328	525.39	1,964.69	0.00	1,964.69	4,363.31	69
078-0301 OFFICE SUPPLIES	3,000	3,000	195.84	1,203.52	908.05	2,111.57	888.43	30
078-0397 HEALTH CARE COST 10%	1,691,298	1,691,298	0.00	0.00	0.00	0.00	1,691,298.00	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	1,200	1,200	99.00	99.00	0.00	99.00	1,101.00	92
078-0428 TRAVEL & TRAINING	2,700	2,700	0.00	1,515.67	0.00	1,515.67	1,184.33	44
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	16,110.14	70,019.13	0.00	70,019.13	-70,019.13	***
078-0704 PRESCRIPTION DRUGS	0	0	28,308.39	53,997.57	0.00	53,997.57	-53,997.57	***
078-0708 HOSPITAL, INPATIENT	0	0	47,010.02	234,323.76	0.00	234,323.76	-234,323.76	***
078-0712 HOSPITAL OUTPATIENT	0	0	12,303.62	86,448.80	0.00	86,448.80	-86,448.80	***
078-0716 LABORATORY/X RAY	0	0	2,178.42	16,104.90	0.00	16,104.90	-16,104.90	***
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	2,971.76	18,687.66	0.00	18,687.66	-18,687.66	***
TOTAL INDIGENT HEALTH CARE	1,863,157	1,866,866	118,603.52	518,395.56	908.05	519,303.61	1,347,562.39	72

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	44,308	44,308	3,692.36	14,769.44	0.00	14,769.44	29,538.56	67
080-0105 SALARY/EMPLOYEES	551,202	551,202	44,733.09	171,920.16	0.00	171,920.16	379,281.84	69
080-0108 SALARY/PARTTIME	142,271	142,271	9,949.36	33,209.26	0.00	33,209.26	109,061.74	77
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	20,876.56	0.00	20,876.56	41,753.44	67
080-0201 FICA/MEDICARE	61,415	61,415	4,759.53	18,000.52	0.00	18,000.52	43,414.48	71
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,875.86	31,499.04	0.00	31,499.04	76,020.96	71
080-0203 RETIREMENT	57,750	57,750	4,620.24	17,246.33	0.00	17,246.33	40,503.67	70
080-0301 OFFICE SUPPLIES	23,000	23,000	4,360.97	14,198.99	1,528.61	15,727.60	7,272.40	32
080-0325 PRINTING EXPENSE	1,200	1,200	149.87	149.87	0.00	149.87	1,050.13	88
080-0336 AUDIO/VISUAL SUPPLIE	15,000	15,000	1,329.27	4,295.64	1,608.34	5,903.98	9,096.02	61
080-0365 ELECTRONIC BOOKS	15,000	13,520	0.00	0.00	0.00	0.00	13,520.00	100
080-0385 INTERNET SERVICE	15,420	15,420	1,120.08	3,360.24	12,023.76	15,384.00	36.00	0
080-0388 CELLULAR PHONE/PAGER	500	500	57.75	137.25	0.00	137.25	362.75	73
080-0405 DUES & SUBSCRIPTIONS	500	500	190.00	450.00	0.00	450.00	50.00	10
080-0416 COMPUTER SERVICE	4,780	4,370	0.00	3,270.00	550.00	3,820.00	550.00	13
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	536.00	0.00	536.00	1,072.00	67
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	466.36	0.00	466.36	5,033.64	92
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	140,000	140,000	11,635.53	35,905.87	19,171.63	55,077.50	84,922.50	61
080-0437 PERIODICALS	17,900	17,900	43.48	15,217.16	0.00	15,217.16	2,682.84	15
080-0438 BINDING	5,000	4,883	0.00	0.00	0.00	0.00	4,883.00	100
080-0445 SOFTWARE MAINTENANCE	0	1,480	0.00	1,480.00	0.00	1,480.00	0.00	0
080-0469 SOFTWARE EXPENSE	32,550	33,077	6.42	33,083.36	0.00	33,083.36	-6.36	-0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	4,530	4,530	0.00	0.00	2,624.48	2,624.48	1,905.52	42
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	20,000	2,495.00	13,204.65	0.00	13,204.65	6,795.35	34

001 - GENERAL FUND - COUNTY LIBRARY								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	139.97	904.07	0.00	904.07	1,595.93	64
TOTAL COUNTY LIBRARY	1,333,176	1,332,384	102,511.92	434,180.77	37,506.82	471,687.59	860,696.41	65

001 - GENERAL FUND - PARKS								
081-0105 SALARY/EMPLOYEES	38,284	38,284	3,172.30	11,148.20	0.00	11,148.20	27,135.80	71
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	26,016	26,016	2,167.96	8,671.84	0.00	8,671.84	17,344.16	67
081-0201 FICA/MEDICARE	4,919	4,919	408.53	1,516.26	0.00	1,516.26	3,402.74	69
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	4,487.40	0.00	4,487.40	8,952.60	67
081-0203 RETIREMENT	4,639	4,639	387.17	1,416.64	0.00	1,416.64	3,222.36	69
081-0301 OFFICE SUPPLIES	175	175	0.00	68.03	0.00	68.03	106.97	61
081-0303 SANITATION SUPPLIES	2,500	2,500	0.00	196.06	0.00	196.06	2,303.94	92
081-0337 GASOLINE	15,000	15,000	184.87	812.57	0.00	812.57	14,187.43	95
081-0339 GREASE & OIL	800	800	0.00	103.70	0.00	103.70	696.30	87
081-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	411.12	0.00	411.12	1,788.88	81
081-0343 EQUIPMENT PARTS & RE	12,500	12,500	339.09	1,705.74	0.00	1,705.74	10,794.26	86
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
081-0388 CELLULAR PHONE/PAGER	1,400	1,400	202.33	396.18	0.00	396.18	1,003.82	72
081-0391 UNIFORMS	1,100	1,100	123.90	325.90	0.00	325.90	774.10	70
081-0418 HIRED SERVICES	3,000	3,000	250.00	1,132.00	0.00	1,132.00	1,868.00	62
081-0440 UTILITIES	12,000	12,000	788.60	2,973.92	0.00	2,973.92	9,026.08	75
081-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	4,990.40	0.00	4,990.40	5,009.60	50
081-0470 CAPITALIZED EQUIPMEN	15,316	15,316	190.00	15,190.00	0.00	15,190.00	126.00	1
081-0514 SPECIAL PROJECTS	15,000	15,000	0.00	449.63	0.00	449.63	14,550.37	97
081-0530 BUILDING REPAIR	4,500	4,500	142.75	484.21	0.00	484.21	4,015.79	89
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	0.00	244.27	0.00	244.27	2,755.73	92
TOTAL PARKS	187,439	187,439	9,479.50	56,724.07	0.00	56,724.07	130,714.93	70

001 - GENERAL FUND - EXTENSION SERVICE								
090-0102 SALARY/CEA AG	15,261	15,261	1,271.76	5,087.04	0.00	5,087.04	10,173.96	67
090-0103 SALARY/ASSISTANTS	49,224	49,224	4,101.94	15,127.56	0.00	15,127.56	34,096.44	69
090-0105 SALARY/EMPLOYEES	38,664	38,664	3,221.96	12,887.84	0.00	12,887.84	25,776.16	67
090-0108 SALARY/PARTTIME	9,861	9,861	767.88	2,806.08	0.00	2,806.08	7,054.92	72
090-0201 FICA/MEDICARE	10,489	10,489	424.85	1,601.23	0.00	1,601.23	8,887.77	85
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	4,574.64	0.00	4,574.64	13,345.36	74
090-0203 RETIREMENT	9,893	9,893	299.28	1,155.96	0.00	1,155.96	8,737.04	88
090-0301 OFFICE SUPPLIES	1,200	1,200	120.13	629.78	0.00	629.78	570.22	48
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	104.58	982.39	0.00	982.39	4,267.61	81
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	2,400	2,400	200.00	700.00	0.00	700.00	1,700.00	71
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	0.00	291.14	0.00	291.14	4,708.86	94
090-0394 HOME DEMONSTRATION E	300	300	0.00	300.00	0.00	300.00	0.00	0
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0

VOL. 86
Pg. 563

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							14:06:39 07 FEB 2007		
Statement of Expenditures - Budget vs Actual											
GENERAL FUND											
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007							Page 21		
001 - GENERAL FUND - EXTENSION SERVICE											
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm			
090-0427 AUTO ALLOWANCE	24,112	24,112	1,872.23	7,002.88	0.00	7,002.88	17,109.12	71			
090-0428 TRAVEL & TRAINING	3,600	3,600	145.00	772.30	0.00	772.30	2,827.70	79			
090-0440 UTILITIES	5,400	5,400	685.15	2,371.99	0.00	2,371.99	3,028.01	56			
090-0441 FACILITIES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100			
090-0475 EQUIPMENT	2,000	2,000	94.48	94.48	0.00	94.48	1,905.52	95			
090-0496 NOTARY BOND	86	86	0.00	0.00	0.00	0.00	86.00	100			
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100			
090-0514 SPECIAL PROJECTS	0	0	-905.52	-55.21	0.00	-55.21	55.21	***			
090-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***			
TOTAL EXTENSION SERVICE		205,850	205,850	13,547.58	56,420.10	0.00	56,420.10	149,429.90	73		
001 - GENERAL FUND - COMMISSIONER PRECINCT #1											
101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	10,767.60	0.00	10,767.60	21,535.40	67			
101-0201 FICA/MEDICARE	3,236	3,236	237.42	949.74	0.00	949.74	2,286.26	71			
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,495.80	0.00	1,495.80	3,314.20	69			
101-0203 RETIREMENT	3,053	3,053	255.62	1,007.72	0.00	1,007.72	2,045.28	67			
101-0301 OFFICE SUPPLIES	200	200	107.71	107.71	0.00	107.71	92.29	46			
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***			
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100			
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	0.00	3,336.00	6,672.00	67			
101-0428 TRAVEL & TRAINING	4,500	4,500	100.00	100.00	0.00	100.00	4,400.00	98			
TOTAL COMMISSIONER PRECINCT #		58,160	58,160	4,600.65	17,764.57	0.00	17,764.57	40,395.43	69		
001 - GENERAL FUND - COMMISSIONER PRECINCT #2											
102-0101 SALARY/ELECTED OFFIC	32,129	32,129	2,626.34	11,118.98	0.00	11,118.98	21,010.02	65			
102-0201 FICA/MEDICARE	3,224	3,224	264.72	1,078.14	0.00	1,078.14	2,145.86	67			
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	1,493.11	0.00	1,493.11	3,316.89	69			
102-0203 RETIREMENT	3,040	3,040	250.86	1,032.60	0.00	1,032.60	2,007.40	66			
102-0301 OFFICE SUPPLIES	250	250	70.70	83.70	0.00	83.70	166.30	67			
102-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0			
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100			
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	0.00	3,336.00	6,672.00	67			
102-0428 TRAVEL & TRAINING	4,500	4,500	100.00	468.85	0.00	468.85	4,031.15	90			
TOTAL COMMISSIONER PRECINCT #		58,189	58,189	4,695.43	18,788.88	0.00	18,788.88	39,400.12	68		
001 - GENERAL FUND - COMMISSIONER PRECINCT #3											
103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	10,767.60	0.00	10,767.60	21,535.40	67			
103-0201 FICA/MEDICARE	3,236	3,236	267.72	1,057.56	0.00	1,057.56	2,178.44	67			
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,495.80	0.00	1,495.80	3,314.20	69			
103-0203 RETIREMENT	3,053	3,053	255.62	1,007.72	0.00	1,007.72	2,045.28	67			
103-0301 OFFICE SUPPLIES	200	200	47.92	102.88	0.00	102.88	97.12	49			
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***			

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%rm
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	0.00	3,336.00	6,672.00	67
103-0428 TRAVEL & TRAINING	4,500	4,500	100.00	100.00	0.00	100.00	4,400.00	98
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,571.16	17,867.56	0.00	17,867.56	40,292.44	69

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,971	33,971	2,830.88	11,323.52	0.00	11,323.52	22,647.48	67
104-0201 FICA/MEDICARE	3,364	3,364	280.36	1,121.44	0.00	1,121.44	2,242.56	67
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,495.80	0.00	1,495.80	3,314.20	69
104-0203 RETIREMENT	3,173	3,173	265.70	1,047.44	0.00	1,047.44	2,125.56	67
104-0301 OFFICE SUPPLIES	100	100	0.00	24.00	0.00	24.00	76.00	76
104-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	0.00	3,336.00	6,672.00	67
104-0428 TRAVEL & TRAINING	4,500	4,500	260.00	420.00	0.00	420.00	4,080.00	91
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	4,844.94	18,945.70	0.00	18,945.70	41,208.30	69

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	22,379	22,379	1,864.88	7,459.52	0.00	7,459.52	14,919.48	67
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	52,523.04	0.00	52,523.04	105,045.96	67
119-0139 VISITING JUDGE	7,500	7,500	1,256.25	1,256.25	0.00	1,256.25	6,243.75	83
119-0201 FICA/MEDICARE	13,766	13,766	1,122.62	4,486.39	0.00	4,486.39	9,279.61	67
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	7,479.00	0.00	7,479.00	14,921.00	67
119-0203 RETIREMENT	12,983	12,983	1,087.18	4,291.47	0.00	4,291.47	8,691.53	67
119-0301 OFFICE SUPPLIES	400	400	125.13	275.27	0.00	275.27	124.73	31
119-0388 CELLULAR PHONE/PAGER	240	240	20.00	60.00	0.00	60.00	180.00	75
119-0411 REPORTING SERVICE	750	750	0.00	0.00	0.00	0.00	750.00	100
119-0413 COURT APPOINTED ATTO	500,000	500,000	50,160.09	150,856.47	0.00	150,856.47	349,143.53	70
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	243.25	1,033.59	0.00	1,033.59	466.41	31
119-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
119-0483 JURORS/MEALS & LODGI	750	750	86.60	316.11	0.00	316.11	433.89	58
119-0564 COMMITMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
TOTAL COUNTY COURTS	744,737	744,737	70,966.76	230,037.11	0.00	230,037.11	514,699.89	69

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

130-0303 SANITATION SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100

VOL. 86 PG. 564

VOL. 86 PG. 565

Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M							14:06:39 07 FEB 2007	
Statement of Expenditures - Budget vs Actual									
GENERAL FUND									
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007							Page	23

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	4,180.00	0.00	4,180.00	9,820.00	70	
130-0530 BUILDING REPAIR	300	300	0.00	0.00	0.00	0.00	300.00	100	
TOTAL JUSTICE OF THE PEACE #2	14,555	14,555	1,045.00	4,180.00	0.00	4,180.00	10,375.00	71	

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING									
131-0303 SANITATION SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100	
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100	
TOTAL JUSTICE OF THE PEACE #3	155	155	0.00	0.00	0.00	0.00	155.00	100	

001 - GENERAL FUND - SHOP BUILDING									
132-0303 SANITATION SUPPLIES	250	250	41.05	76.10	0.00	76.10	173.90	70	
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	0.00	174.60	5.40	3	
132-0433 INSPECTION FEES	55	55	0.00	0.00	0.00	0.00	55.00	100	
132-0440 UTILITIES	21,700	21,700	1,616.83	3,334.06	0.00	3,334.06	18,365.94	85	
132-0514 SPECIAL PROJECTS	57,000	57,000	0.00	0.00	0.00	0.00	57,000.00	100	
132-0530 BUILDING REPAIR	5,000	5,000	0.00	162.85	0.00	162.85	4,837.15	97	
TOTAL SHOP BUILDING	84,911	84,911	1,657.88	3,747.61	0.00	3,747.61	81,163.39	96	

001 - GENERAL FUND - BELL STREET BUILDING									
133-0303 SANITATION SUPPLIES	3,000	3,000	35.05	564.92	312.50	877.42	2,122.58	71	
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	0.00	162.96	5.04	3	
133-0433 INSPECTION FEES	30	30	0.00	0.00	0.00	0.00	30.00	100	
133-0440 UTILITIES	45,000	45,000	2,630.78	7,945.85	0.00	7,945.85	37,054.15	82	
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
133-0530 BUILDING REPAIR	12,500	12,500	4,371.43	9,010.02	224.67	9,234.69	3,265.31	26	
TOTAL BELL STREET BUILDING	61,198	61,198	7,037.26	17,683.75	537.17	18,220.92	42,977.08	70	

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING									
134-0303 SANITATION SUPPLIES	200	200	41.05	41.05	0.00	41.05	158.95	79	
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100	
134-0418 HIRED SERVICES	132	175	0.00	174.60	0.00	174.60	0.40	0	
134-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100	
134-0440 UTILITIES	10,000	10,000	562.59	1,681.89	0.00	1,681.89	8,318.11	83	
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
134-0530 BUILDING REPAIR	1,500	1,457	23.34	142.93	0.00	142.93	1,314.07	90	
TOTAL NORTH BRANCH LIBRARY BU	11,967	11,967	626.98	2,040.47	0.00	2,040.47	9,926.53	83	

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Rm
135-0303 SANITATION SUPPLIES	125	125	36.38	45.00	0.00	45.00	80.00	64	
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	0.00	128.04	3.96	3	
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100	
135-0440 UTILITIES	15,000	15,000	757.20	2,596.78	0.00	2,596.78	12,403.22	83	
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
135-0530 BUILDING REPAIR	2,000	2,000	0.00	50.86	0.00	50.86	1,949.14	97	
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	793.58	2,820.68	0.00	2,820.68	14,666.32	84	

001 - GENERAL FUND - FACILITIES MANAGEMENT									
136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	9,335.52	0.00	9,335.52	18,671.48	67	
136-0105 SALARY/EMPLOYEES	182,065	182,065	15,042.38	57,603.33	0.00	57,603.33	124,461.67	68	
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	15,787.60	0.00	15,787.60	31,575.40	67	
136-0201 FICA/MEDICARE	19,693	19,693	1,585.60	6,145.51	0.00	6,145.51	13,547.49	69	
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	12,053.64	0.00	12,053.64	32,746.36	73	
136-0203 RETIREMENT	18,574	18,574	1,545.92	5,966.22	0.00	5,966.22	12,607.78	68	
136-0301 OFFICE SUPPLIES	500	500	203.55	282.72	0.00	282.72	217.28	43	
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	52.57	285.83	0.00	285.83	3,214.17	92	
136-0337 GASOLINE	5,500	5,500	304.04	1,180.65	0.00	1,180.65	4,319.35	79	
136-0339 GREASE & OIL	100	100	0.00	0.00	0.00	0.00	100.00	100	
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100	
136-0341 TIRES & TUBES	750	750	0.00	0.00	0.00	0.00	750.00	100	
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100	
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	7.59	0.00	7.59	592.41	99	
136-0351 SHOP SUPPLIES	300	300	0.00	90.90	0.00	90.90	209.10	70	
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	5.63	0.00	5.63	994.37	99	
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	58.00	423.26	0.00	423.26	3,135.74	88	
136-0391 UNIFORMS	3,221	3,221	390.03	1,039.83	0.00	1,039.83	2,181.17	68	
136-0428 TRAVEL & TRAINING	2,000	2,000	100.00	350.00	0.00	350.00	1,650.00	83	
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***	
136-0571 AUTOMOBILES	16,000	16,000	0.00	80.00	14,899.00	14,979.00	1,021.00	6	
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	75.57	402.39	0.00	402.39	1,597.61	80	
TOTAL FACILITIES MANAGEMENT	379,712	379,712	28,652.30	111,040.62	14,899.00	125,939.62	253,772.38	67	

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH									
137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100	
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
137-0530 BUILDING REPAIR	1,000	1,000	0.00	25.59	0.00	25.59	974.41	97	
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	25.59	0.00	25.59	979.41	97	

001 - GENERAL FUND - CUSTODIAL SERVICES									
138-0105 SALARY/EMPLOYEES	138,066	138,066	10,139.65	44,019.56	0.00	44,019.56	94,046.44	68	

VOL. 86 Pg. 567

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 14:06:40 07 FEB 2007
Statement of Expenditures - Budget vs Actual
GENERAL FUND
The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2007 Page 25

001 - GENERAL FUND - CUSTODIAL SERVICES

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
138-0108 SALARY/PARTTIME	46,339	46,339	4,023.63	12,628.76	0.00	12,628.76	33,710.24	73
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	8,743.20	0.00	8,743.20	17,486.80	67
138-0201 FICA/MEDICARE	16,113	16,113	1,164.77	4,777.60	0.00	4,777.60	11,335.40	70
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	3,020.98	13,117.18	0.00	13,117.18	27,202.82	67
138-0203 RETIREMENT	15,197	15,197	1,156.88	4,643.85	0.00	4,643.85	10,553.15	69
138-0301 OFFICE SUPPLIES	350	350	42.16	79.30	0.00	79.30	270.70	77
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	107.57	285.43	0.00	285.43	1,414.57	83
138-0343 EQUIPMENT PARTS & RE	700	700	194.98	350.51	0.00	350.51	349.49	50
138-0351 SHOP SUPPLIES	400	400	92.55	179.20	0.00	179.20	220.80	55
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	120.00	208.16	0.00	208.16	1,136.84	85
138-0391 UNIFORMS	3,000	3,000	453.49	1,030.45	0.00	1,030.45	1,969.55	66
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,205	0.00	1,399.00	0.00	1,399.00	806.00	37
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	8.50	0.00	8.50	241.50	97
TOTAL CUSTODIAL SERVICES	292,215	292,215	22,702.46	91,470.70	0.00	91,470.70	200,744.30	69

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	877.05	942.78	227.50	1,170.28	1,329.72	53
139-0358 SAFETY EQUIPMENT	240	240	15.25	15.25	0.00	15.25	224.75	94
139-0418 HIRED SERVICES	8,975	8,975	0.00	8,729.58	0.00	8,729.58	245.42	3
139-0433 INSPECTION FEES	1,193	1,193	0.00	0.00	588.60	588.60	604.40	51
139-0440 UTILITIES	60,000	60,000	4,857.64	13,485.95	0.00	13,485.95	46,514.05	78
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	69,200	69,200	0.00	5,227.95	38,299.00	43,526.95	25,673.05	37
139-0530 BUILDING REPAIR	25,000	25,000	1,315.04	4,941.68	760.00	5,701.68	19,298.32	77
TOTAL COURT STREET ANNEX	167,108	167,108	7,064.98	33,343.19	39,875.10	73,218.29	93,889.71	56

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	109.33	1,966.91	907.86	2,874.77	2,625.23	48
140-0352 YARD SUPPLIES	1,750	1,750	0.00	4.23	0.00	4.23	1,745.77	100
140-0358 SAFETY EQUIPMENT	500	500	58.08	58.08	0.00	58.08	441.92	88
140-0418 HIRED SERVICES	12,137	12,137	0.00	9,329.96	0.00	9,329.96	2,807.04	23
140-0433 INSPECTION FEES	1,453	1,453	0.00	0.00	588.60	588.60	864.40	59
140-0440 UTILITIES	115,000	115,000	11,078.14	27,830.54	0.00	27,830.54	87,169.46	76
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	0.00	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	1,272.32	4,963.53	0.00	4,963.53	20,036.47	80
TOTAL COURTHOUSE BUILDING	637,340	637,340	12,517.87	44,153.25	1,496.46	45,649.71	591,690.29	93

001 - GENERAL FUND - EDD B. KEYES BUILDING

001 - GENERAL FUND - EDD B. KEYES BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%rm
141-0303 SANITATION SUPPLIES	5,500	5,500	450.13	2,510.17	297.80	2,807.97	2,692.03	49	
141-0358 SAFETY EQUIPMENT	300	300	0.00	284.20	0.00	284.20	15.80	5	
141-0418 HIRED SERVICES	13,240	13,240	0.00	12,983.43	0.00	12,983.43	256.57	2	
141-0433 INSPECTION FEES	2,396	2,396	0.00	0.00	1,177.60	1,177.60	1,218.40	51	
141-0440 UTILITIES	120,000	120,000	10,053.44	28,410.71	0.00	28,410.71	91,589.29	76	
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***	
141-0514 SPECIAL PROJECTS	50,000	50,000	18,732.94	30,490.41	1,100.00	31,590.41	18,409.59	37	
141-0530 BUILDING REPAIR	25,000	25,000	1,508.33	15,815.85	687.75	16,503.60	8,496.40	34	
TOTAL EDD B. KEYES BUILDING	216,436	216,436	30,744.84	90,494.77	3,263.15	93,757.92	122,678.08	57	

001 - GENERAL FUND - JAIL BUILDING									
142-0303 SANITATION SUPPLIES	2,500	2,500	207.72	374.44	0.00	374.44	2,125.56	85	
142-0327 KITCHEN REPAIRS	10,000	10,000	491.91	3,609.97	0.00	3,609.97	6,390.03	64	
142-0358 SAFETY EQUIPMENT	500	500	0.00	35.50	0.00	35.50	464.50	93	
142-0383 GENERATOR FUEL	600	600	0.00	0.00	0.00	0.00	600.00	100	
142-0418 HIRED SERVICES	35,426	35,426	1,251.52	8,298.09	0.00	8,298.09	27,127.91	77	
142-0433 INSPECTION FEES	8,105	8,105	0.00	150.00	4,563.20	4,713.20	3,391.80	42	
142-0440 UTILITIES	472,000	472,000	41,453.53	111,815.78	0.00	111,815.78	360,184.22	76	
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	89.00	1,723.56	0.00	1,723.56	25,776.44	94	
142-0514 SPECIAL PROJECTS	640,762	640,762	27,082.28	43,090.73	358,360.00	401,450.73	239,311.27	37	
142-0530 BUILDING REPAIR	70,000	70,000	10,234.78	21,910.12	5,825.00	27,735.12	42,264.88	60	
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	281.96	281.96	0.00	281.96	9,718.04	97	
TOTAL JAIL BUILDING	1,277,393	1,277,393	81,092.70	191,290.15	368,748.20	560,038.35	717,354.65	56	

001 - GENERAL FUND - SHERIFF BUILDING									
143-0303 SANITATION SUPPLIES	2,500	2,500	393.63	1,109.29	0.00	1,109.29	1,390.71	56	
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100	
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100	
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100	
143-0418 HIRED SERVICES	264	264	0.00	256.08	0.00	256.08	7.92	3	
143-0433 INSPECTION FEES	55	55	0.00	0.00	0.00	0.00	55.00	100	
143-0440 UTILITIES	55,000	55,000	2,892.91	8,603.44	0.00	8,603.44	46,396.56	84	
143-0514 SPECIAL PROJECTS	3,850	3,850	3,587.80	5,982.53	0.00	5,982.53	-2,132.53	-55	
143-0530 BUILDING REPAIR	13,000	13,000	0.00	1,384.03	0.00	1,384.03	11,615.97	89	
TOTAL SHERIFF BUILDING	75,439	75,439	6,874.34	17,335.37	0.00	17,335.37	58,103.63	77	

001 - GENERAL FUND - JUVENILE DETENTION BUILDING									
144-0303 SANITATION SUPPLIES	2,500	2,500	32.08	317.45	0.00	317.45	2,182.55	87	
144-0327 KITCHEN REPAIRS	1,500	1,500	0.00	286.51	0.00	286.51	1,213.49	81	
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100	
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	0.00	0.00	0.00	686.00	100	

VOL. 86
Pg. 569

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:06:40 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		GENERAL FUND							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page	27
001 - GENERAL FUND - JUVENILE DETENTION BUILDING									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%m	
144-0418 HIRED SERVICES	3,520	3,520	256.56	1,624.26	0.00	1,624.26	1,895.74	54	
144-0433 INSPECTION FEES	1,090	1,090	0.00	0.00	441.60	441.60	648.40	59	
144-0440 UTILITIES	55,000	55,000	5,121.51	14,030.51	0.00	14,030.51	40,969.49	74	
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
144-0514 SPECIAL PROJECTS	35,900	35,900	0.00	29,454.00	0.00	29,454.00	6,446.00	18	
144-0530 BUILDING REPAIR	20,000	20,000	104.83	7,931.39	1,323.01	9,254.40	10,745.60	54	
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	0.00	54.94	1,695.06	97	
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	5,514.98	53,699.06	1,764.61	55,463.67	66,822.33	55	
001 - GENERAL FUND - TURNER BUILDING									
145-0303 SANITATION SUPPLIES	150	150	0.00	5.20	0.00	5.20	144.80	97	
145-0418 HIRED SERVICES	630	630	0.00	174.60	0.00	174.60	455.40	72	
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100	
145-0440 UTILITIES	8,000	8,000	728.79	1,855.41	0.00	1,855.41	6,144.59	77	
145-0530 BUILDING REPAIR	2,000	2,000	0.00	67.50	0.00	67.50	1,932.50	97	
TOTAL TURNER BUILDING	10,800	10,800	728.79	2,102.71	0.00	2,102.71	8,697.29	81	
001 - GENERAL FUND - SHAVER BUILDING									
147-0303 SANITATION SUPPLIES	500	500	0.00	35.05	0.00	35.05	464.95	93	
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	0.00	194.00	6.00	3	
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100	
147-0440 UTILITIES	8,200	8,200	492.73	1,400.12	0.00	1,400.12	6,799.88	83	
147-0530 BUILDING REPAIR	2,000	2,000	20.94	396.47	0.00	396.47	1,603.53	80	
TOTAL SHAVER BUILDING	11,010	11,010	513.67	2,025.64	0.00	2,025.64	8,984.36	82	
001 - GENERAL FUND - ROUNTREE BLDG									
148-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
148-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
148-0418 HIRED SERVICES	0	0	0.00	32.48	0.00	32.48	-32.48	***	
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
148-0440 UTILITIES	0	0	300.88	914.01	0.00	914.01	-914.01	***	
148-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
148-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL ROUNTREE BLDG	0	0	300.88	946.49	0.00	946.49	-946.49	***	
001 - GENERAL FUND - 4H BUILDING									
149-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
149-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual
GENERAL FUND
The Software Group, Inc. For the Month of January and the 4 Months Ending January 31,

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbr
001 - GENERAL FUND - 4H BUILDING					
149-0418 HIRED SERVICES	0	0	0.00	0.00	
149-0433 INSPECTION FEES	0	0	0.00	0.00	
149-0440 UTILITIES	0	0	53.14	341.75	
149-0514 SPECIAL PROJECTS	0	0	0.00	0.00	
149-0530 BUILDING REPAIR	0	0	0.00	0.00	
TOTAL 4H BUILDING	0	0	53.14	341.75	
001 - GENERAL FUND - CONTINGENCY					
192-0601 RESERVES	620,000	604,721	0.00	0.00	
TOTAL CONTINGENCY	620,000	604,721	0.00	0.00	
001 - GENERAL FUND - CHS DIVISION SHERIFF					
410-0105 SALARY/EMPLOYEES	155,622	155,622	12,847.40	49,723.82	
410-0135 SALARY/SERGEANTS	29,784	29,784	0.00	0.00	
410-0201 FICA/MEDICARE	14,183	14,183	973.92	3,768.25	
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,496.00	6,356.80	
410-0203 RETIREMENT	13,377	13,377	931.44	3,553.43	
410-0301 OFFICE SUPPLIES	250	250	0.00	0.00	
410-0388 CELLULAR PHONE/PAGER	600	600	20.00	60.00	
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	
410-0392 BADGES	0	0	0.00	0.00	
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	
410-0475 EQUIPMENT	1,500	4,700	0.00	0.00	
410-0514 SPECIAL PROJECTS	50,000	50,000	19,312.96	30,319.96	
TOTAL CHS DIVISION SHERIFF	297,296	300,496	35,581.72	93,782.26	
001 - GENERAL FUND - MISCELLANEOUS					
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	
TOTAL GENERAL FUND	29,044,765	29,035,897	2,477,414.24	8,708,120.24	697,

VOL. 86 PG. 571

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							14:08:34 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual								
		ROAD & BRIDGE PRECINCT 1 & 3								
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007							Page 1	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY										
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES		34,943		34,943	0.00	0.00	0.00	0.00	34,943.00	100
TOTAL CONTINGENCY		34,943		34,943	0.00	0.00	0.00	0.00	34,943.00	100
005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3										
198-0105 SALARY/EMPLOYEES		314,047		314,047	22,489.48	85,237.51	0.00	85,237.51	228,809.49	73
198-0109 SALARY/SUPERVISOR		33,210		33,210	2,767.48	11,069.92	0.00	11,069.92	22,140.08	67
198-0117 SALARY/ROAD SUPERINT		42,246		42,246	3,520.46	14,081.84	0.00	14,081.84	28,164.16	67
198-0146 LONGEVITY PAY		10,800		10,800	0.00	9,991.00	0.00	9,991.00	809.00	7
198-0201 FICA/MEDICARE		30,623		30,623	2,187.16	9,166.38	0.00	9,166.38	21,456.62	70
198-0202 GROUP HOSPITAL INSUR		67,200		67,200	4,862.00	19,445.40	0.00	19,445.40	47,754.60	71
198-0203 RETIREMENT		28,103		28,103	2,086.40	7,888.91	0.00	7,888.91	20,214.09	72
198-0204 WORKERS COMPENSATION		29,946		29,946	0.00	0.00	0.00	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN		1,000		1,000	182.34	182.34	0.00	182.34	817.66	82
198-0301 OFFICE SUPPLIES		400		400	52.03	52.03	0.00	52.03	347.97	87
198-0337 GASOLINE		40,000		40,000	368.47	7,000.02	6,500.00	13,500.02	26,499.98	66
198-0338 DIESEL FUEL		85,000		85,000	8,096.84	29,114.51	26,000.00	55,114.51	29,885.49	35
198-0339 GREASE & OIL		3,500		3,500	0.00	826.75	0.00	826.75	2,673.25	76
198-0340 ANTI/FREEZE		500		500	0.00	0.00	0.00	0.00	500.00	100
198-0341 TIRES & TUBES		18,000		18,000	426.00	3,339.06	1,500.00	4,839.06	13,160.94	73
198-0343 EQUIPMENT PARTS & RE		90,000		90,000	4,622.95	14,821.82	540.24	15,362.06	74,637.94	83
198-0356 MAINT & PAVING/PRCT		329,000		329,000	9,050.74	42,560.57	4,230.00	46,790.57	282,209.43	86
198-0388 CELLULAR PHONE/PAGER		4,800		4,800	401.31	1,182.41	0.00	1,182.41	3,617.59	75
198-0391 UNIFORMS		7,000		7,000	970.67	1,975.87	0.00	1,975.87	5,024.13	72
198-0405 DUES & SUBSCRIPTIONS		500		500	0.00	219.94	0.00	219.94	280.06	56
198-0428 TRAVEL & TRAINING		1,000		1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES		4,500		4,500	212.55	644.20	0.00	644.20	3,855.80	86
198-0460 EQUIPMENT RENTALS		10,000		10,000	0.00	8,250.00	0.00	8,250.00	1,750.00	18
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		0		0	0.00	0.00	0.00	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG		1,000		1,000	0.00	686.00	0.00	686.00	314.00	31
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	0.00	0.00	0.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT		1,243,015		1,243,015	62,296.88	267,736.48	38,770.24	306,506.72	936,508.28	75
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		1,277,958		1,277,958	62,296.88	267,736.48	38,770.24	306,506.72	971,451.28	76

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY								
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc
192-0601 RESERVES	45,969		45,969		0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	45,969		45,969		0.00	0.00	0.00	0.00
								45,969.00 100

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

199-0105 SALARY/EMPLOYEES	246,386	246,386		16,965.44	67,000.80	0.00	67,000.80	179,385.20	73
199-0109 SALARY/SUPERVISOR	36,679	36,679		3,056.56	12,226.24	0.00	12,226.24	24,452.76	67
199-0117 SALARY/ROAD SUPERINT	43,295	43,295		3,607.90	14,431.60	0.00	14,431.60	28,863.40	67
199-0146 LONGEVITY PAY	9,000	9,000		0.00	8,100.50	0.00	8,100.50	899.50	10
199-0201 FICA/MEDICARE	25,654	25,654		1,756.83	7,580.30	0.00	7,580.30	18,073.70	70
199-0202 GROUP HOSPITAL INSUR	53,760	53,760		3,742.69	15,334.89	0.00	15,334.89	38,425.11	71
199-0203 RETIREMENT	23,547	23,547		1,714.99	6,699.35	0.00	6,699.35	16,847.65	72
199-0204 WORKERS COMPENSATION	31,000	31,000		0.00	0.00	0.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000		153.50	153.50	0.00	153.50	846.50	85
199-0301 OFFICE SUPPLIES	100	100		0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	45,000	45,000		119.17	5,059.24	0.00	5,059.24	39,940.76	89
199-0338 DIESEL FUEL	70,000	70,000		5,158.89	10,599.94	0.00	10,599.94	59,400.06	85
199-0339 GREASE & OIL	3,000	3,000		0.00	101.75	0.00	101.75	2,898.25	97
199-0340 ANTI/FREEZE	500	500		0.00	35.00	0.00	35.00	465.00	93
199-0341 TIRES & TUBES	10,000	10,000		0.00	213.40	0.00	213.40	9,786.60	98
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		2,203.74	15,089.23	0.00	15,089.23	34,910.77	70
199-0357 MAINT & PAVING/PRCT	200,000	200,000		3,529.27	16,702.01	3,200.00	19,902.01	180,097.99	90
199-0388 CELLULAR PHONE/PAGER	6,000	6,000		427.36	1,174.26	0.00	1,174.26	4,825.74	80
199-0391 UNIFORMS	6,000	6,000		418.29	943.86	0.00	943.86	5,056.14	84
199-0405 DUES & SUBSCRIPTIONS	500	500		0.00	0.00	0.00	0.00	500.00	100
199-0420 TELEPHONE	800	800		0.00	0.00	0.00	0.00	800.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000		0.00	2,123.26	0.00	2,123.26	2,876.74	58
199-0440 UTILITIES	8,000	8,000		421.37	1,017.90	0.00	1,017.90	6,982.10	87
199-0460 EQUIPMENT RENTALS	5,000	5,000		0.00	95.50	0.00	95.50	4,904.50	98
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000		0.00	3,637.00	0.00	3,637.00	1,363.00	27
199-0475 EQUIPMENT	0	0		0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	40,000	40,000		0.00	0.00	0.00	0.00	40,000.00	100
199-0573 CAPITALIZED ROAD EQU	190,000	190,000		0.00	0.00	46,900.00	46,900.00	143,100.00	75
199-0578 MEDICAL TESTING/DRUG	1,000	1,000		0.00	686.00	0.00	686.00	314.00	31
199-0675 PROFESSIONAL FEES/CD	1,000	1,000		0.00	92.95	0.00	92.95	907.05	91
199-3980 TRANSFER IN/OUT	87,640	87,640		0.00	0.00	0.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,205,861	1,205,861		43,276.00	189,098.48	50,100.00	239,198.48	966,662.52	80

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	1,251,830	1,251,830		43,276.00	189,098.48	50,100.00	239,198.48	1,012,631.52	81
TOTAL FOR REPORTED FUNDS	2,529,788	2,529,788		105,572.88	456,834.96	88,870.24	545,705.20	1,984,082.80	78

600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
013-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00		0.00	***
600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS									
019-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00		0.00	***
019-0425 WITNESS EXPENSE	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00		0.00	***
600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY									
043-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL JUVENILE DETENTION FACI	0	0	0.00	0.00	0.00	0.00		0.00	***
600 - REIMB FOR MANDATED FUNDING - SHERIFF									
054-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00		0.00	***
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	0.00	0.00		0.00	***
054-0143 STEP/IDM	0	0	2,532.50	2,532.50	0.00	2,532.50	-2,532.50	***	***
054-0201 FICA/MEDICARE	0	0	188.94	188.94	0.00	188.94	-188.94	***	***
054-0203 RETIREMENT	0	0	183.60	183.60	0.00	183.60	-183.60	***	***
054-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***	***
TOTAL SHERIFF	0	0	2,905.04	2,905.04	0.00	2,905.04	-2,905.04	***	***
600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS									
119-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL COUNTY COURTS	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL REIMB FOR MANDATED FUND	0	0	2,905.04	2,905.04	0.00	2,905.04	-2,905.04	***	***

VOL. 86 Pg. 573

613 - DISTRICT ATTY GRANTS - TX NARCOTICS CONTROL PROGRAM									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm	
022-0103 SALARY/ASSISTANTS	0	0	0.00	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	0.00	***
022-0201 FICA/MEDICARE	0	0	0.00	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	0.00	***
022-0203 RETIREMENT	0	0	0.00	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	0.00	***
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	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	0.00	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT									
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,650.14	18,600.56	0.00	18,600.56	31,333.44	63	
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	0.00	0.00	9,161.00	100	
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	420.00	780.00	0.00	780.00	760.00	49	
023-0201 FICA/MEDICARE	4,639	4,639	339.33	1,290.25	0.00	1,290.25	3,348.75	72	
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	374.00	1,495.80	0.00	1,495.80	5,854.20	80	
023-0203 RETIREMENT	4,402	4,402	367.59	1,385.05	0.00	1,385.05	3,016.95	69	
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100	
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100	
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100	
023-0676 SUPPLIES & OPERATING	750	750	0.00	0.00	0.00	0.00	750.00	100	
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	6,151.06	23,551.66	0.00	23,551.66	57,874.34	71	

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT									
024-0105 SALARY/EMPLOYEES	30,059	30,059	3,087.40	10,943.32	0.00	10,943.32	19,115.68	64	
024-0201 FICA/MEDICARE	2,300	2,300	229.73	868.85	0.00	868.85	1,431.15	62	
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	374.00	1,495.80	0.00	1,495.80	3,404.20	69	
024-0203 RETIREMENT	2,182	2,182	223.83	835.83	0.00	835.83	1,346.17	62	
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100	
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100	
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100	
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100	
024-0676 SUPPLIES & OPERATING	4,975	4,975	837.56	2,524.27	0.00	2,524.27	2,450.73	49	
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,752.52	16,668.07	0.00	16,668.07	33,017.93	66	

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE									
031-0105 SALARY/EMPLOYEES	0	0	1,938.76	6,966.38	0.00	6,966.38	-6,966.38	***	
031-0201 FICA/MEDICARE	0	0	143.84	542.09	0.00	542.09	-542.09	***	
031-0202 GROUP HOSPITAL INSUR	0	0	21.86	87.24	0.00	87.24	-87.24	***	
031-0203 RETIREMENT	0	0	140.56	510.71	0.00	510.71	-510.71	***	
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	

VOL. 86 Pg. 574

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
031-0676 SUPPLIES & OPERATING	0	0	125.18	125.18	0.00	125.18	-125.18	***	
TOTAL FELONY FAMILY VIOLENCE	0	0	2,370.20	8,231.60	0.00	8,231.60	-8,231.60	***	
TOTAL DISTRICT ATTY GRANTS	131,112	131,112	13,273.78	48,451.33	0.00	48,451.33	82,660.67	63	

VOL. 86 PG. 575

625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT										
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%m
027-0103 SALARY/ASSISTANTS	44,000	44,000			2,500.00	9,395.62	0.00	9,395.62	34,604.38	79
027-0105 SALARY/EMPLOYEES	27,117	27,117			2,259.72	8,987.46	0.00	8,987.46	18,129.54	67
027-0201 FICA/MEDICARE	5,440	5,440			362.74	1,410.94	0.00	1,410.94	4,029.06	74
027-0202 GROUP HOSPITAL INSUR	9,600	9,600			374.00	1,849.68	0.00	1,849.68	7,750.32	81
027-0203 RETIREMENT	5,156	5,156			345.08	1,323.29	0.00	1,323.29	3,832.71	74
027-0204 WORKERS COMPENSATION	0	0			0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0			0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	2,500	2,500			0.00	73.84	0.00	73.84	2,426.16	97
027-0428 TRAVEL & TRAINING	5,000	5,000			565.00	565.00	0.00	565.00	4,435.00	89
027-0676 SUPPLIES & OPERATING	7,000	7,000			624.78	2,635.67	248.16	2,883.83	4,116.17	59
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813			7,031.32	26,241.50	248.16	26,489.66	79,323.34	75

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM										
034-0105 SALARY/EMPLOYEES	0	0			2,115.08	8,493.15	0.00	8,493.15	-8,493.15	***
034-0201 FICA/MEDICARE	0	0			161.80	649.60	0.00	649.60	-649.60	***
034-0202 GROUP HOSPITAL INSUR	0	0			374.00	1,482.07	0.00	1,482.07	-1,482.07	***
034-0203 RETIREMENT	0	0			153.34	606.82	0.00	606.82	-606.82	***
034-0204 WORKERS COMPENSATION	0	0			0.00	0.00	0.00	0.00	0.00	***
034-0205 UNEMPLOYMENT INSURAN	0	0			0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0			-51.73	416.00	0.00	416.00	-416.00	***
034-0676 SUPPLIES & OPERATING	0	0			0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0			2,752.49	11,647.64	0.00	11,647.64	-11,647.64	***
TOTAL COUNTY ATTY GRANTS	105,813	105,813			9,783.81	37,889.14	248.16	38,137.30	67,675.70	64

VOL. 86 Pg. 576

VOL. 86 PG. 577

Tom Green Auditor		B U D G E T A R Y A C C O U N T I N G S Y S T E M						14:10:23 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		CONSTABLE GRANTS							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page	5
650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
058-0105 SALARY/EMPLOYEES	150,054	153,803	12,808.26	23,186.03	0.00	23,186.03	130,616.97	85	
058-0119 SALARY/OVERTIME	4,419	4,419	0.00	4,418.30	0.00	4,418.30	0.70	0	
058-0201 FICA/MEDICARE	11,479	11,766	979.88	4,211.35	0.00	4,211.35	7,554.65	64	
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,870.00	7,479.00	0.00	7,479.00	17,021.00	69	
058-0203 RETIREMENT	11,119	11,390	928.60	3,931.79	0.00	3,931.79	7,458.21	65	
058-0204 WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100	
058-0205 UNEMPLOYMENT INSURAN	300	300	0.00	0.00	0.00	0.00	300.00	100	
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	538.48	2,044.87	0.00	2,044.87	5,955.13	74	
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	708.00	891.55	0.00	891.55	908.45	50	
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100	
058-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***	
058-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100	
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	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MENTAL HEALTH UNIT	215,996	220,303	17,833.22	46,162.89	0.00	46,162.89	174,140.11	79	
650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT									
062-0105 SALARY/EMPLOYEES	0	0	0.00	80.00	0.00	80.00	-80.00	***	
062-0201 FICA/MEDICARE	0	0	0.00	6.07	0.00	6.07	-6.07	***	
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	***	
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	86.07	0.00	86.07	-86.07	***	
TOTAL CONSTABLE GRANTS	215,996	220,303	17,833.22	46,248.96	0.00	46,248.96	174,054.04	79	

VOL. 86 PG. 578

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	..YTD Exp + Enc	..UnEnc Balance	%Rm	
026-0105 SALARY/EMPLOYEES	0	0	1,382.64	5,254.50	0.00	5,254.50	-5,254.50	***	
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0201 FICA/MEDICARE	0	0	102.65	409.38	0.00	409.38	-409.38	***	
026-0202 GROUP HOSPITAL INSUR	0	0	136.77	684.47	0.00	684.47	-684.47	***	
026-0203 RETIREMENT	0	0	100.24	395.22	0.00	395.22	-395.22	***	
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0676 SUPPLIES & OPERATING	0	0	0.00	84.92	0.00	84.92	-84.92	***	
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/CJD	0	0	1,722.30	6,828.49	0.00	6,828.49	-6,828.49	***	
654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG									
028-0105 SALARY/EMPLOYEES	0	0	3,658.46	12,882.51	0.00	12,882.51	-12,882.51	***	
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0201 FICA/MEDICARE	0	0	272.35	1,004.64	0.00	1,004.64	-1,004.64	***	
028-0202 GROUP HOSPITAL INSUR	0	0	517.45	2,213.35	0.00	2,213.35	-2,213.35	***	
028-0203 RETIREMENT	0	0	265.24	967.09	0.00	967.09	-967.09	***	
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0301 OFFICE SUPPLIES	0	0	19.69	19.69	0.00	19.69	-19.69	***	
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	139.95	0.00	139.95	-139.95	***	
028-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0435 RESOURCE MATERIALS	0	0	41.00	41.00	0.00	41.00	-41.00	***	
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0676 SUPPLIES & OPERATING	0	0	55.00	110.00	0.00	110.00	-110.00	***	
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/OAG	0	0	4,829.19	17,378.23	0.00	17,378.23	-17,378.23	***	
TOTAL SHERIFF'S OFFICE GRANTS	0	0	6,551.49	24,206.72	0.00	24,206.72	-24,206.72	***	

```

-----
Tom Green Auditor          B U D G E T A R Y   A C C O U N T I N G   S Y S T E M          14:10:23 07 FEB 2007
                           Statement of Expenditures - Budget vs Actual
                           JUVENILE PROBATION GRANTS
The Software Group, Inc.   For the Month of January and the 4 Months Ending January 31, 2007          Page    7
-----

656 - JUVENILE PROBATION GRANTS - JUVENILE PROBATION
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses ..Encumbrances .YTD Exp + Enc .UnEnc Balance %Rm
056-0678 CONTRACT SERVICES          0          0          0.00          0.00          0.00          0.00          0.00          0.00 ***
-----
TOTAL JUVENILE PROBATION          0          0          0.00          0.00          0.00          0.00          0.00          0.00 ***
-----
TOTAL JUVENILE PROBATION GRAN          0          0          0.00          0.00          0.00          0.00          0.00          0.00 ***
-----

```

VOL. 86 Pg. 579

ADULT PROBATION GRANTS

Page 8

065 - ADULT PROBATION GRANTS - DWI/DRUG COURT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	..YTD Exp + Enc	..UnEnc	Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	9,083.33	0.00	9,083.33	-9,083.33	***	
033-0103 SALARY/ASSISTANTS	0	0	2,154.16	3,852.92	0.00	3,852.92	-3,852.92	***	
033-0105 SALARY/EMPLOYEES	0	0	5,825.72	21,423.58	0.00	21,423.58	-21,423.58	***	
033-0201 FICA/MEDICARE	0	0	771.90	2,410.69	0.00	2,410.69	-2,410.69	***	
033-0203 RETIREMENT	0	0	632.96	2,059.72	0.00	2,059.72	-2,059.72	***	
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL DWI/DRUG COURT	0	0	11,634.74	38,830.24	0.00	38,830.24	-38,830.24	***	
TOTAL ADULT PROBATION GRANTS	0	0	11,634.74	38,830.24	0.00	38,830.24	-38,830.24	***	

Page 57 of 61

Statement of Expenditures - Budget vs Actual

BEACON FOR THE FUTURE

BEACON FOR THE FUTURE

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2007

Page 9

680 - BEACON FOR THE FUTURE - COUNTY LIBRARY									
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
080-0105 SALARY/EMPLOYEES	0	0	2,083.34	6,860.77	0.00	6,860.77	-6,860.77	***	
080-0201 FICA/MEDICARE	0	0	159.36	557.76	0.00	557.76	-557.76	***	
080-0202 GROUP HOSPITAL INSUR	0	0	374.00	1,495.80	0.00	1,495.80	-1,495.80	***	
080-0203 RETIREMENT	0	0	151.04	521.34	0.00	521.34	-521.34	***	
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0301 OFFICE SUPPLIES	0	0	40.69	435.75	0.00	435.75	-435.75	***	
080-0325 PRINTING EXPENSE	0	0	0.00	318.94	0.00	318.94	-318.94	***	
080-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0439 CONSULTANT	0	0	25,000.00	27,325.00	0.00	27,325.00	-27,325.00	***	
080-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0609 RESERVE FOR CONTINGE	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0675 PROFESSIONAL FEES	0	0	91,457.59	155,641.26	0.00	155,641.26	-155,641.26	***	
080-0676 SUPPLIES & OPERATING	0	0	69.00	285.03	0.00	285.03	-285.03	***	
TOTAL COUNTY LIBRARY	0	0	119,335.02	193,441.65	0.00	193,441.65	-193,441.65	***	
TOTAL BEACON FOR THE FUTURE	0	0	119,335.02	193,441.65	0.00	193,441.65	-193,441.65	***	

VOL. 86
PG. 582

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						14:10:23 07 FEB 2007	
		Statement of Expenditures - Budget vs Actual							
		MISC BLOCK GRANTS							
The Software Group, Inc.		For the Month of January and the 4 Months Ending January 31, 2007						Page 10	

699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm	
008-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL INFORMATION TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0.00	0.00	---

699 - MISC BLOCK GRANTS - DISTRICT COURT									
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	---

699 - MISC BLOCK GRANTS - ELECTIONS									
030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	---

699 - MISC BLOCK GRANTS - BLOCK GRANTS									
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	30,108.00	0.00	30,108.00	-30,108.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	30,108.00	0.00	30,108.00	-30,108.00	0.00	---

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	0.00	***
045-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0337 GASOLINE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0362 EAST CONCHO VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0364 WALL VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0366 OUT OF COUNTY VOLUNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0399 PECAN CREEK FIRE DEP	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0448 CHRISTOVAL VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0456 WATER VALLEY VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0458 GRAPE CREEK VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0461 QUAIL VALLEY VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
045-0466 DOVE CREEK VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***

VOL. 86
Pg. 583

Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M						14:10:23 07 FEB 2007	
Statement of Expenditures - Budget vs Actual								
MISC BLOCK GRANTS								
The Software Group, Inc.	For the Month of January and the 4 Months Ending January 31, 2007						Page	11

699 - MISC BLOCK GRANTS - VOLUNTEER FIRE DEPT, PRCT 1								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL VOLUNTEER FIRE DEPT, PR	0	0	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - SHERIFF								
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	20,000	0.00	0.00	0.00	0.00	20,000.00	100
TOTAL SHERIFF	0	20,000	0.00	0.00	0.00	0.00	20,000.00	100
699 - MISC BLOCK GRANTS - GATES GRANT								
480-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GATES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - BYRNE GRANT								
554-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BYRNE GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - SA AREA FOUNDATION								
654-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SA AREA FOUNDATION	0	0	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - SAHF GRANT								
754-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SAHF GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISC BLOCK GRANTS	0	20,000	0.00	30,108.00	0.00	30,108.00	-10,108.00	-51
TOTAL FOR REPORTED FUNDS	452,921	477,228	181,317.10	422,081.08	248.16	422,329.24	54,898.76	12

**Tom Green County Commissioners' Court
February 20, 2007**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 20, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Aubrey de Cordova, Commissioner of Precinct #2
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge

1. **County Judge Mike Brown called the meeting to order at 8:30 AM.**
2. **Commissioner de Cordova moved to accept the Purchase orders as presented. Commissioner Hoelscher seconded the motion.**

The following items were presented:

- A. Bills (Minutes of Accounts allowable in the amount of \$1,166,433.76.
- B. Approved the Purchase Orders
from February 12th – 16th, 2007 in the amount of \$67,170.52

The Motion passed with 5-0.

3. **Commissioner Floyd moved to accept the personnel actions as presented. Commissioner de Cordova seconded the motion.**

County Treasurer, Dianna Spieker, announced that they had not been notified prior to the Resignation date for Cynthia M. Kocher, so therefore under 351, the County is responsible for payment of the insurance for this month on this employee.

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Rainey, Jamie R.	Elections	New Hire	2-12-07	S06	\$695.45 S/M	
Smith, Debbie A.	County Clerk	New Hire	2-12-07	S06	\$695.45 S/M	
Vela, Juan M.	Custodial Supervisor	New Hire	2-19-07	N/A	\$695.45 S/M	
Rangel, Clinton R.	Juvenile Probation	Salary Correction	2-01-07	N/A	\$1000.00 S/M	\$108.33 S/M
Robeson, Jerry M.	Road & Bridge 2/4	Other	2-21-07	N/A	\$11.65/Hour	
Harding, Anne L.	Juvenile Detention	Rehire	2-12-07	N/A	\$7.50/Hour	
Dobbins, Lori L.	District Court	Rehire	2-15-07	L09	\$1795.64 S/M	

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