

Tom Green County Commissioners' Court
February 27th, 2007

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 27th, 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. Judge Brown called the meeting to order at 8:30 AM.
2. County Clerk, Elizabeth McGill offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner deCordova moved to accept the Consent Agenda as presented:
Commissioner Hoelscher seconded the motion. The following items were presented:**

A. Approved the Minutes of the Previous Meetings from February 12th and 20th, 2007

B. Approved the Minutes of Accounts Allowable (Bills)

from February 21-27, 2007 in the amount of \$ 405,710.10. (Recorded with these Minutes.)

Approved the Purchase Orders

From February 19th – 23rd, 2007 in the amount of \$17,819.05.

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
Landers, Barbara A.	Library	Status Change	2-19-07	S03	\$615.37 S/M	
Dobbins, Lori L.	District Court	Salary Correction	2-15-07	L09	\$1740.79 S/M	
Williams, Nona K.	Library	Rehire	3-01-07	S03	\$600.58 S/M	
Ortiz, Reva G.	Jail	New Hire	2-24-07	L01	\$997.48 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Faison, Jason W.	Jail	Dismissal	2-19-07	L01	\$1022.42 S/M	
Taylor, Lisa	CSCD	New Hire	2-16-07	N/A	\$792.42 S/M	
Gomez, Yvonne C.	CSCD	New Hire	2-16-07	N/A	\$792.42 S/M	
Whittington, Linda K.	CSCD	Salary Increase	2-16-07	N/A	\$1558.15 S/M	
Cimino, Pamela R.	Library	Resignation	3-31-07	S09	\$860.94 S/M	

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

- D. Approved Verizon Southwest's request to bury copper cable at a minimum depth of 24 inches in the south right-of-way of Walling-Pecan Road from US Hwy 277 South to Little Sorrell Trail in Precinct #2**
- E. Approved request from Concho Rural Water Corporation, a public utility operating under CCN#11361, to place a six inch water line two miles in length along the south right-of-way of Walling-Pecan Road in Precinct 2. This will be a line extension from US Hwy 277 South.**
- F. Approved request from Kenny Gully to cut across Kotrla Road to place a six-inch water line at a minimum depth of 24 inches at a location one mile east of Powell Lane in Precinct #2**
- G. Approved D&D Cable Services request to place bore at 1762 Baker Drive at a depth of 30 inches for installation of Millersview-Doole Water line, in Precinct #2.**
- H. Acknowledged tag numbers 13041,13382,13385,11520 and 11286 to be declared as surplus items to be sold at the on-line auction.**

The motion passed 5-0.

- 5. Judge Brown moved to accept four Emergency Management Satellite telephones and associated operating cost as presented. Commissioner de Cordova seconded the motion. The motion passed 5-0.**
- 6. Commissioner Easingwood moved to approve contracts for Juvenile Detention services, based on availability, between Tom Green County and the Counties of Nolan, Fisher, Mitchell, Shackelford, Jones and Sutton, and authorize the County Judge to sign the necessary papers. Commissioner Floyd seconded the motion. The motion passed 5-0. (The Contracts are recorded with these minutes as a matter of record.)**
- 7. Commissioner Easingwood moved to approve the replat of Tract 13 and 14, Southwest Acres Addition as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Amendment to Restrictive Covenants and Health Department Certification are recorded with these minutes.)**
- 8. Commissioner Easingwood moved to demolish the Roundtree Building for expansion of the Jail. The motion died for lack of a second.**

Commissioner Hoelscher moved to utilize the building by moving the Indigent Health Office to the 19 N. Irving location with \$21,583.00 to be transferred from Contingency to make the ADA modifications and make the office IT ready. Commissioner Easingwood seconded the motion.

Judge Brown and Commissioners Hoelscher and Easingwood voted in favor of the motion. Commissioners Floyd and deCordova voted in opposition to the motion. The motion passed 3-2. An estimated budget will be presented at the next meeting.

Bluebonnet Family Care withdrew their request for the lease of the building as a matter of record prior to the vote. (Recorded with these minutes.)

- 9. Judge Brown moved to pay the shortage in payment of \$20,131.00 to the Texas Political Subdivision as presented. Commissioner de Cordova seconded the motion. The motion passed 5-0.**
- 10. Commissioner Floyd moved to approve the organization changes in the Tom Green County Library as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0 (Organizational hierarchy is recorded with these minutes.)**
- 12. Commissioner Easingwood moved to award RFB 07-013 “Crack Sealant Materials” to all vendors as presented. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 13. Commissioner de Cordova moved to approve placing tubs for EScans in polling places prior to the election with consideration for storing them on a permanent basis to be determined at a later date after security issues and space available issues are discussed. Judge Brown seconded the motion. The motion passed 5-0.**
- 14. Judge Brown moved to approve relocating Voting Precinct #137 from the Senior Citizen Center, located at 702 South Chadbourne, to Station 618, located at 618 South Chadbourne, in San Angelo, Texas. Commissioner Floyd seconded the motion. The motion passed 5-0. (Resolution recorded with these minutes.)**
- 15. Judge Brown moved to approve the minimal package offered by Tyler Technologies for the support of their software package, for one year and authorize Budget amendments for the line item transfer from election supplies. Commissioner Floyd seconded the motion. The motion passed 5-0.**
- 16. Commissioner Floyd moved to approve budget amendments to the HAVA Grant, utilizing the remaining funds. Judge Brown seconded the motion. The motion passed 5-0.**
- 17. Commissioner Easingwood moved to accept the Auditor’s Report for September 2006 as presented. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**
- 11. Commissioners noted some wording changes that should be made in the revisions of Chapter 3 of the Tom Green County Human Resources Policies prior to approval. No Action.**
- 18. Judge Brown recessed the Regular Meeting at 9:49 AM.**
- 19. Judge Brown convened the Meeting of the Tom Green County Housing Finance Corporation at 9:49 AM, February 27th, 2007.**

1. Judge Brown determined 4 a quorum. (Commissioner Floyd left the meeting at 9:49 AM).
2. **Judge Brown nominated Commissioner Floyd to Chair the Tom Green County Finance Corporation, with Judge Brown as the Vice Chair and Commissioner Easingwood as the Secretary/Treasurer. Commissioner Easingwood seconded the motion. The motion passed 4-0 with Commissioner Floyd absent for the vote.**
3. Judge Brown adjourned the meeting of the Tom Green County Housing Finance Corporation at 9:53 AM.
20. Judge Brown Reconvened the Regular Commissioners' Court Meeting at 9:53 AM. (Commissioner Floyd returned to Court).
21. The only issues addressed dealing with Committee Reports for the Library/former Hemphill Wells Building was that a Draft of proposal has been received. **No Action was taken.**
22. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

23. Judge Brown moved to approve the following Line Item Transfers:

Fund: General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
020-204 Library Misc. Fund	0435 Books		9,000.00
020-204 Library Misc. Fund	0301 Office Supplies	9,000.00	
054 Sheriff	0431 Employee Medical	3,000.00	
054 Sheriff	0577 K-9 Program		1,500.00
054 Sheriff	0334 Law Enforcement Books		1,000.00
042 Jail	0215 TB Testing		500.00
030 Elections	0428 Travel & Training		5,217.00
030 Elections	0329 Election Supplies		10,807.00
030 Elections	0470 Equipment	9,503.00	
030 Elections	0449 Computer equipment maintenance	6,521.00	

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

24. Future Agenda Items.

- 1. Consider Depository renewal.**
- 2. Consider Records Management.**
- 3. Consider County wide Burn Ban.**
- 4. Consider Parking Lot negotiations.**

25. Announcements:

- 1.County Treasurer, Dianna Spieker announced there has been a glitch in the Tyler Technologies finance software that caused paychecks to be delayed.**
- 2.Request for paying down of overtime in the Sheriff's Office and Jail, need to go to the Treasurer.**
- 3.Next meeting of the Commissioners' Court will be March 6th, 2007.**

26. Judge Brown adjourned the meeting at 10:04 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on February 27th, 2007.

I hereby set my hand and seal to this record February 27th, 2007.

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

Treasurers' Accounts Payable Report

Period of February 21, 2007 - February 27, 2007

Hand delivered Date: 02/23/07 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	CSCD- State Budget CSCD General Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds	JUV- State Budget Juvenile Operating Account
OPER -County Budget General Operating Account	PC- Clearing account- Paychecks - Benefits-Deductions

Totals

\$403,724.90 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

\$1,985.20 Msc

Check# 15386 02/20/07

Voide Month of

\$405,710.10 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Yvonne R. Mata
Deputy Treasurer

Approved in Commissioner's Court on February 27, 2007

Mike Brown-County Judge

Mike Brown

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Abrey de Cordova-Comm. Pct #2

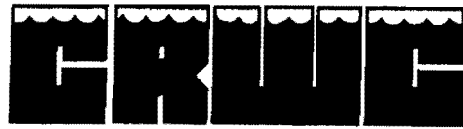
Abrey de Cordova

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood



CONCHO RURAL WATER CORP.
8174 HWY. 87 N., SAN ANGELO, TEXAS 76901
OFFICE: (325) 658-2961

FAX: (325) 658-2962

HOME: (325) 465-4692

February 09, 2007

Commissioners Court
Tom Green County
Aubrey deCordova
Precinct 2

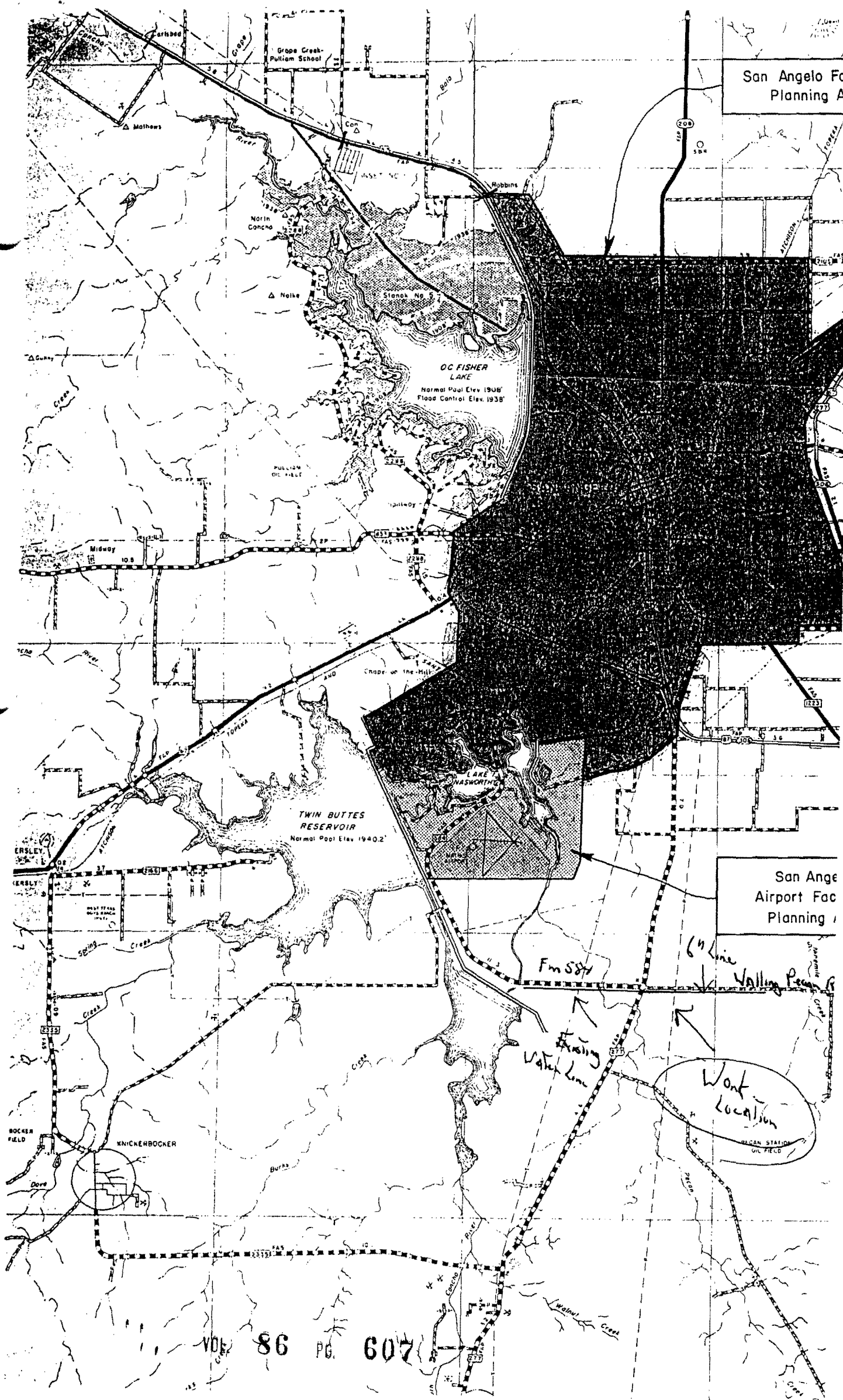
Dear Mr. deCordova

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby request permission to install a 6" inch Water line approximately 2 miles in length along South Side of Walling Pecan Road. This will be a line extention from U.S. Highway 277 South. I have a copy of the adopted County construction regulations and specifications for Tom Green County. We will make every effort to comply.

Please see attached map for details.

Respectfully yours.

B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
(325) 658-2961



DUPLICATE

**TOM GREEN COUNTY CLERK
124 W. BEAUREGARD
SAN ANGELO, TX 76903
(325)659-6553**

ISSUED TO: PLAT APPLICATION FEE

**RECEIPT #: 275308
DEPARTMENT: RE**

**DATE: 01/31/2007 03:28:24 PM
WORK STATION: CASH01**

SERVICE	PAGES	FEE
MISCELLANEOUS,APPLIC	1	150.00
MISCELLANEOUS,ADDITI	3	30.00
Total Amount Due		180.00
CHECK 19095		180.00
SOUTHWEST ACRES REPLAT TRS 13 & 14		
Total Amount Paid		180.00

**THANK YOU
ELIZABETH MCGILL
TOM GREEN COUNTY CLERK
Deputy: EMMAS**

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

Name of Proposed Subdivision: Replat of Tract 13 and 14
Southwest Acres Addition

Location: South of R.M. Hwy 584, West of U.S. 277

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

Type of Request: Preliminary Final Replat X
Amended Vacation Revised

Owner(s) of Subdivision: Tracy Lawson

Address: 11301 Line Rd. San Angelo, TX 76904

Phone # 325-650-0666 Fax:

Existing Land Use: Residential

Proposed Land Use: Residential

Total Acreage: 20.0006 Number of Proposed Lots: 3

Proposed Source of Water Supply: Individual Well Water Supply X

Name of Water System Concho Rural Water Corp.

Proposed Sewage Disposal System: Individual Septic Tank X

Private Sewage System

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

Are there existing deed restrictions on this property? No _____ Yes _____

If yes, please give the deed record reference:

Volume _____ Page _____

Are there any deviations or variances from existing subdivision rules & regulations requested? No 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.


Owner's Signature

Date


Representative's Signature

01/31/07
Date

Total Paid: \$ _____

Date Paid _____

Date of Commissioner's Court Action: _____



AMCOV

626920

6 PGS

**AMENDMENT TO
RESTRICTIVE COVENANTS**

WHEREAS Restrictive Covenants were placed on Tracts 13 and 14, SOUTHWEST ACRES SUBDIVISION, Tom Green County, Texas, pursuant to a Warranty Deed recorded in Volume 779, Page 514, Deed Records of Tom Green County, Texas; and

WHEREAS Restrictive Covenants were placed on Tract 12, SOUTHWEST ACRES SUBDIVISION, Tom Green County, Texas pursuant to a Warranty Deed recorded in Volume 437, Page 696, Official Public Records of Real Property, Tom Green County, Texas; and

WHEREAS Paragraph 12 of said restrictions states that they apply for the benefit of Sellers in the respective deeds as well as for the benefit of any joining property owners;

THEREFORE, the following undersigned persons, representing the owners of Tracts 13 and 14, SOUTHWEST ACRES SUBDIVISION, Tom Green County, Texas, the owners of Tract 12, SOUTHWEST ACRES SUBDIVISION, Tom Green County, Texas, the only adjoining property owner to Tracts 13 and 14, SOUTHWEST ACRES SUBDIVISION, Tom Green County, and the original Sellers of all three tracts described above hereby agree to amend the Restrictive Covenants to Tracts 13 and 14 as follows:


Restrictive Covenant No. 3 providing "No portion of the property shall be subdivided" is hereby AMENDED TO ALLOW Tracts 13 and 14 to be subdivided into three tracts as more fully described in that certain survey dated October 4, 2006, prepared by Russell T. Gully, Registered Professional Land Surveyor No. 5636, and attached hereto as Exhibit "A".

Said Restrictive Covenant No. 3 shall otherwise remain in full force and effect, and no additional subdivision of the three tracts described in Exhibit "A" shall be permitted without the express written approval of the owners of said three tracts and of the owners of Tract 12.

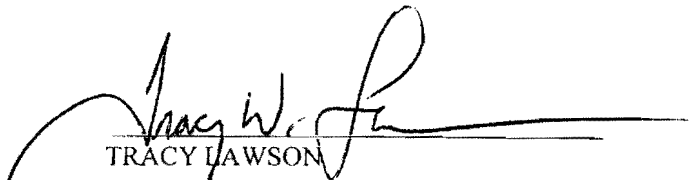
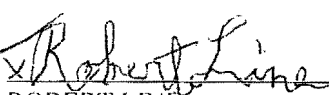
Executed on the 9th day of January, 2007.
~~December, 2006.~~



ROBERT GILBERT

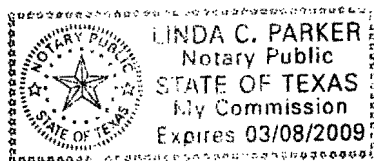



VANESSA GILBERT


TRACY LAWSON

ROBERT LINE

STATE OF TEXAS §
COUNTY OF TOM GREEN §

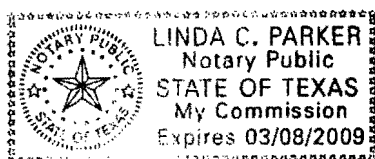
This instrument was acknowledged before me on the 9th January 2007 day of December, 2006 by ROBERT GILBERT.

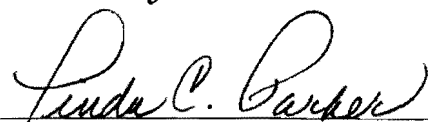



Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF TOM GREEN §

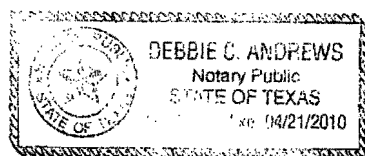
This instrument was acknowledged before me on the 9th January 2007 day of December, 2006 by VANESSA GILBERT.




Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on the 18th January 2007 day of December, 2006 by TRACY LAWSON.



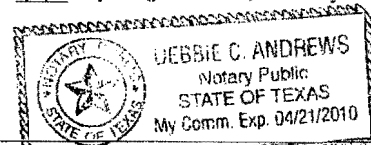

Notary Public, State of Texas

CLERK'S NOTATION - THE NOTARY SEAL IS NOT CLEARLY LEGIBLE FOR SATISFACTORY RECORDATION

STATE OF TEXAS
COUNTY OF TOM GREEN

§
§

This instrument was acknowledged before me on the 18th January 2007 day of December, 2006 by ROBERT LINE.



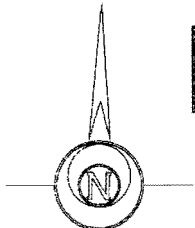
Notary Public, State of Texas

Debbie Andrews

COPYRIGHT 2006
THIS SURVEY IS PROTECTED BY ALL
APPLICABLE STATE AND FEDERAL COPYRIGHT
LAWS. THIS SURVEY IS VOID WITHOUT AN
ORIGINAL SIGNATURE AND SEAL.

R. M. HIGHWAY 584

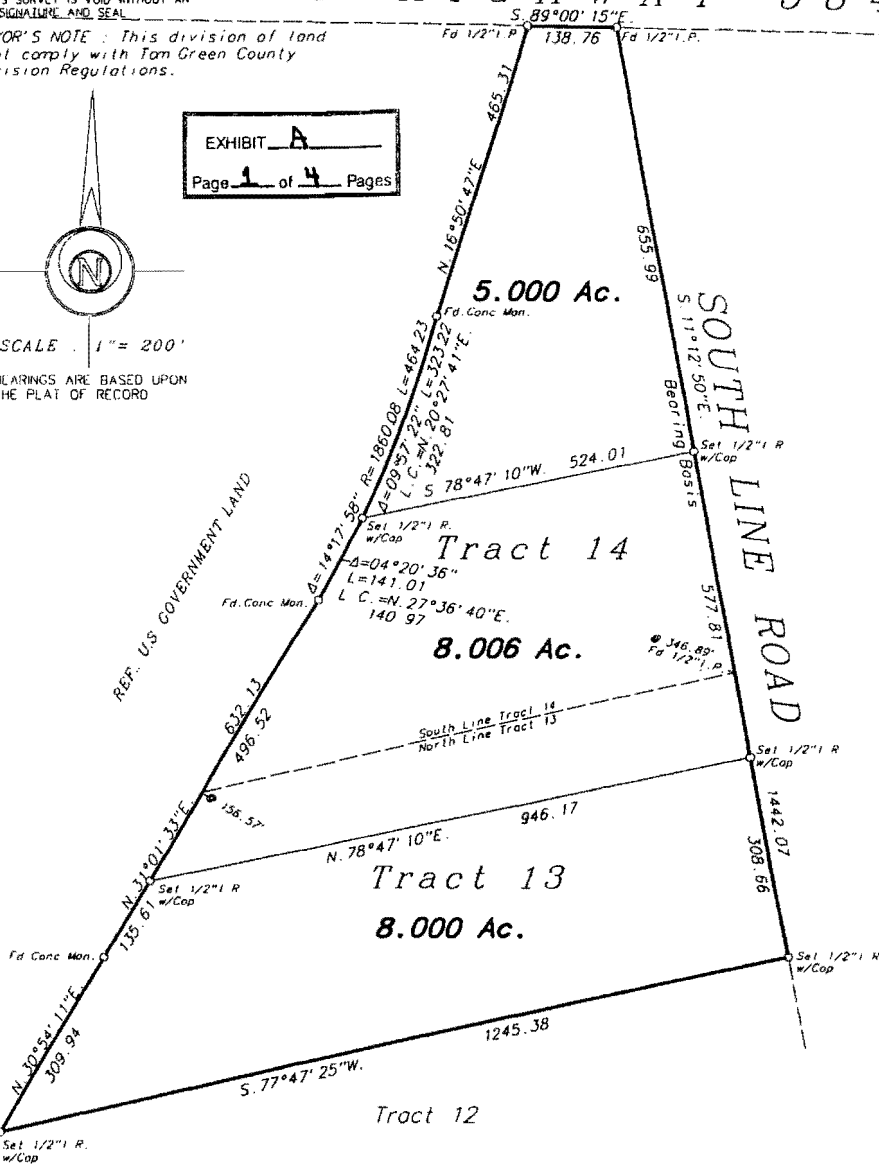
SURVEYOR'S NOTE: This division of land
may not comply with Tom Green County
Subdivision Regulations.



SCALE 1" = 200'

BEARINGS ARE BASED UPON
THE PLAT OF RECORD

EXHIBIT A
Page 1 of 4 Pages



PLAT SHOWING A SURVEY AND DIVISION OF TRACTS 13 AND 14,
SOUTHWEST ACRES ADDITION, TOM GREEN COUNTY, TEXAS.

As per plat recorded in Vol.4, Pg.215, Plat Records of Tom Green
County, Texas. Also see attached metes and bounds description.

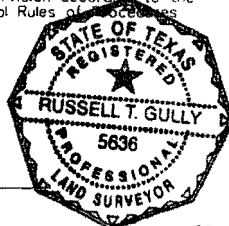
Certification is hereby made that a survey was made on the ground under my supervision according to the
minimum standards of the Professional Land Surveying Practices Act and the General Rules of Practice
and Practices set forth by the Texas Board of Professional Land Surveying.

This survey is prepared for the exclusive use and benefit of the parties listed.
Use of this survey by a third party may not be transferred or assigned.

Surveyed on the ground October 4, 2006.

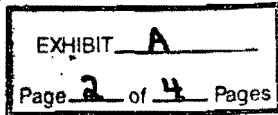
Russell T. Gully

RUSSELL T. GULLY
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5636



FILE : 260959
buyer - De Leon

SKG ENGINEERING 1122 S. BRYANT BLVD. SAN ANGELO TEXAS 76903 325.655.1288 06-A-1667



FIELD NOTES

5.000 Acres (North)

October 4, 2006
06-A-1667n

Being an area of 5.000 acres of land out of the north part of Tract 14, Southwest Acres Addition, Tom Green County, Texas as per plat recorded in Volume 4, Page 215, Plat Records of Tom Green County, Texas and said 5.000 acre tract being more particularly described by metes and bounds as follows;

Beginning at a 1/2" iron pipe found for the northwest corner of this tract and said Tract 14 and also being in the south right-of-way line of R. M. Highway 584;

Thence with the north line of this tract and said Tract 14 and south line of said R. M. Highway 584, S. 89° 00' 15" E. 138.76 feet to a 1/2" iron pipe found for the northeast corner of this tract and said Tract 14 and being in the west line of South Line Road;


Thence with the east line of this tract and said Tract 14 and the west line of said South Line Road, S. 11° 12' 50" E. 655.99 feet to a 1/2" iron rod with cap set for the southeast corner of this tract;

Thence with the south line of this tract and across said Tract 14, S. 78° 47' 10" W. 524.01 feet to a 1/2" iron rod with cap set for the southwest corner of this tract;

Thence with the west or northwest line of this tract and said Tract 14 with a curve to the left, having a radius of 1860.08 feet, central angle for this part of 09° 57' 22", arc length of 323.22 feet and whose long chord bears N. 20° 27' 41" E. 322.81 feet to a concrete monument found for the end of this curve;

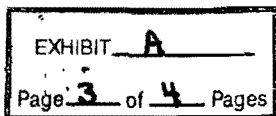
Thence continuing with the west or northwest line of this tract and said Tract 14, N. 16° 50' 47" E. 465.31 feet to the place of beginning and containing an area of 5.000 acres of land.

See Attached Plat of Survey.



Russell T. Gully
Registered Professional Land Surveyor No. 5636





FIELD NOTES

8.006 Acres

October 4, 2006
06-A-1667m

Being an area of 8.006 acres of land out of the south part of Tract 14 and the north part of Tract 13, Southwest Acres Addition, Tom Green County, Texas as per plat recorded in Volume 4, Page 215, Plat Records of Tom Green County, Texas and said 8.006 acre tract being more particularly described by metes and bounds as follows;

Beginning at a ½" iron rod with cap set for the northeast corner of this tract in the east line of said Tract 14 and in the west line of South Line Road and being 655.99 feet S. 11° 12' 50" E. from a ½" iron pipe found for the northeast corner of said Tract 14;

Thence with the east line of this tract and said Tract 14 and 13 and the west line of said South Line Road, S. 11° 12' 50" E. at 346.89 feet pass a ½" iron pipe found for the southeast corner of said Tract 14 and the northeast corner of said Tract 13, in all a total distance of 577.81 feet to a ½" iron rod with cap set for the southeast corner of this tract;

Thence with the south line of this tract and across said Tract 13, S. 78° 47' 10" W. 946.17 feet to a ½" iron rod with cap set for the southwest corner of this tract;

Thence with the west line of this tract and said Tract 13 and 14, N. 31° 01' 33" E. at 156.57 feet pass the northwest corner of said Tract 13 and the southwest corner of said Tract 14, in all a total distance of 496.52 feet to a concrete monument found for the beginning of a curve to the left;

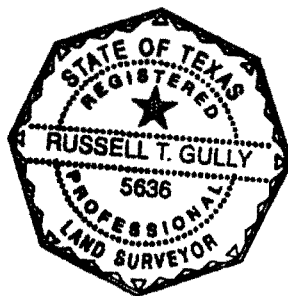
Thence with said curve to the left, having a radius of 1860.08 feet, central angle for this part of 04° 20' 36", arc length of 141.01 feet and whose long chord bears N. 27° 36' 40" E. 140.97 feet to a ½" iron rod with cap set for the northwest corner of this tract;

Thence with the north line of this tract and across said Tract 14, N. 78° 47' 10" E. 524.01 feet to the place of beginning and containing an area of 8.006 acres of land.

See Attached Plat of Survey.



Russell T. Gully
Registered Professional Land Surveyor No. 5636



FIELD NOTES

8.000 Acres

October 4, 2006
06-A-1667s

Being an area of 8.00 acres of land out of the south part of Tract 13, Southwest Acres Addition, Tom Green County, Texas as per plat recorded in Volume 4, Page 215, Plat Records of Tom Green County, Texas and said 8.000 acre tract being more particularly described by metes and bounds as follows;

Beginning at a 1/2" iron rod with cap set for the southeast corner of this tract and said Tract 13 and also being in the west line of South Line Road and said beginning corner also being the northeast corner of Tract 12 of said Southwest Acres Addition;

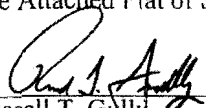
Thence with the south line of this tract and said Tract 13 and north line of said Tract 12, S. 77° 47' 25" W. 1245.38 feet to a 1/2" iron rod with cap set for the southwest corner of this tract and said Tract 13 and the northwest corner of said Tract 12;

Thence with the west line of this tract and said Tract 13, N. 30° 54' 11" E. 309.94 feet to a concrete monument found for an angle corner, N. 31° 01' 33" E. 135.61 feet to a 1/2" iron rod with cap set for the northwest corner of this tract;

Thence with the north line of this tract and across said Tract 13, N. 78° 47' 10" E. 946.17 feet to a 1/2" iron rod with cap set for the northeast corner of this tract;

Thence with the east line of this tract and said Tract 13 and the west line of said South Line Road, S. 11° 12' 50" E. 308.66 feet to the place of beginning and containing an area of 8.000 acres of land.

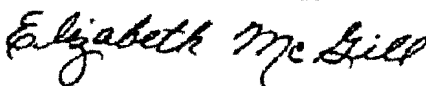
See Attached Plat of Survey.



Russell T. Gully
Registered Professional Land Surveyor No. 5636



CERTIFIED FILED AND RECORDED
OFFICIAL PUBLIC RECORDS



Elizabeth McGill, County Clerk
Tom Green County TEXAS

February 15, 2007 03:31:50 PM

FEE: \$36.00

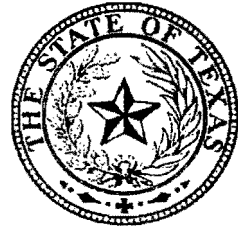
626920

VOL. 86 PG. 617



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 26, 2007

Re: Southwest Acres Addition Tracts 13,14 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, reading "Pam Weishuhn".

Pamela Weishuhn
Tom Green County Designated Representative

#8

Roundtree Building Cost Options

Demolition Cost			
Item	Units	Unit Price	Total Price
Asbestos Abatement			\$11,965.00
Demolition of Building	2521	\$4.25	\$10,714.25
Paving of Surface	7486	\$2.75	\$20,586.00
Total Demolition Costs			\$43,265.25

County Utilization Cost			
I.T. System Connectivity Cost			
Item	Units	Unit Price	Total Price
Fiber Optic from inside jail under ground to Roundtree building	1		\$2,500.00
Fiber Optic 3' patch cables	2	\$43.00ea	\$86.00
Fiber Optic cable	300	\$1.50 ea	\$450.00
Fiber Optic ends on cable	8	\$50.00ea	\$400.00
Cisco Switch 2950 100 base FX	1		\$1,340.00
Swing Gate Rack	1		\$148.00
Raceways, boxes & Cat 5 snap in jacks	1		\$150.00
Leviton Fiber Optic Patch Panel	1		\$440.00
Leviton Cat 5 Patch Panel	1		\$49.00
Cat 5 Cable	500	\$0.32	\$160.00
Total I.T. System Connectivity Costs			\$5,723.00
Incidental Cost			
Item	Units	Unit Price	Total Price
Copier by Year	12	\$280.00	\$3,360.00
Total Incidental Costs			\$3,360.00
Total County Utilization Cost			\$9,083.00
If building were brought up to ADA requirements (Ramp, Door, and Bathroom)			\$12,500.00



BLUEBONNET FAMILY CARE



Suite 3 • 2030 Pulliam Drive • San Angelo, Texas 76905 • Office: 325-653-0800 • Fax 325-653-0068

February 27, 2007

Tom Green County Commissioners
138 W. Harris
San Angelo, TX 76903

Dear Sirs,

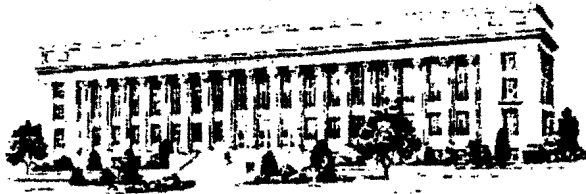
The Bluebonnet Family Care Board is withdrawing our request to lease the building at 19 N. Irving. Don Killam's letter from February 20th and Archie Koontz's statement of additional demands for Workman's Comp Insurance and million-dollar malpractice insurance make the lease cost exorbitant.

Bluebonnet Family Care feels that the Commissioners have missed an opportunity to help the constituents of Tom Green County gain better access to affordable health care. Bluebonnet Family Care will continue our mission to improve the health of each patient and each community in the Concho Valley.

Sincerely,

Don Cheek
President
Bluebonnet Family Care

cc: San Angelo Standard Times

BUILDING USAGE COMMITTEE
TOM GREEN COUNTY

February 20, 2007

Dr. Perez
Bluebonnet Family Care
2030 Pulliam Dr., Ste. 3
San Angelo, TX 76905

Dear Dr. Perez:

An agenda item has been requested for the Tom Green County Commissioners Court meeting of February 27, 2007 concerning the findings of the Building Usage Committee in reference to the building located at 19 N. Irving. In addition to the cost estimates requested by Commissioners, the committee has been directed to attempt to gain information from Bluebonnet Family Care for consideration as well.

Please provide all information and supporting documentation to satisfy the following list:

- I. Documentation showing Articles of Incorporation and standings with the state.
- II. Past three to five (preferably five) Income Tax Statements filed by your Board of Directors or Officers of Agency.
- III. List of Board of Directors including occupation, address and phone number.
- IV. Bluebonnet Family Care business plan and programs it will provide with a basic outline as to how programs will be met.
- V. Mission Statement.
- VI. List of current Officers of Agency including occupation, address and phone numbers.
- VII. Proof of Insurance in an amount suitable to the County for indemnification purposes (\$1,000,000).
- VIII. Documentation with name/names of person/persons responsible and authorized by Board of Directors to enter into contract with county.
- IX. Board of Directors and Officers of agency must be bondable with amount to be determined by County.
- X. Statement of accountability as to individual or board accountability.

In addition to the information and documentation requested, the committee is prepared to consider any fair market lease, or "best and final" offer that you would make at this time. In accordance with Texas Local Government Code 263.007 (d) the Commissioners' Court may reject any and all bids submitted to the RFP or during negotiations.

Sincerely,

Don Killam
Chairman - Building Usage Committee

cc: TGC Commissioners Court

138 W HARRIS • SAN ANGELO, TEXAS • 76903
PHONE: (325) 650-6505 • FAX: (325) 650-6400

VOL. 86 PG. 621

RESOLUTION

THE STATE OF TEXAS }
COUNTY OF TOM GREEN }

The Commissioners Court of Tom Green County, Texas does hereby order the change of the polling place location for Precincts 137.

The new location for precinct 137 will be Station 618 at 618 South Chadbourne Street. This polling location has been located at the Senior Citizens Center at 702 South Chadbourne. This location is located directly across from the previous polling location and will be more accessible as well as provide more parking. The court is ordering that the elections be moved to this new location.

This location will be used for the May 12, 2007 election as well as for all future elections that fall in this jurisdiction and that are held by the Tom Green County Elections Administrator's Office.

Tom Green County Election Administrator is hereby instructed to submit pre-clearance documentation to the Justice Department so that these changes may be considered for approval. A Public Notice will be published in the newspaper notifying the voters of these changes. Notice will be mailed to all registered voters in all precincts concerning these changes.


Signed this 27 day of Feb, 2007.


County Judge


County Commissioner, Precinct 1


County Commissioner, Precinct 2


County Commissioner, Precinct 3


County Commissioner, Precinct 4



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 Nolan, Fisher & Mitchell Counties' acting by and through its duly authorized representatives, the Commissioners' Court of Nolan, Fisher & Mitchell Counties', Texas, Gerald Jenschke, Nolan, Fisher & Mitchell Counties' Chief Juvenile Probation Officer, to be effective September 1, 2006 to August 31, 2007.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Nolan, Fisher & Mitchell Counties', 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 Nolan, Fisher & Mitchell Counties' for such use and purpose, and Nolan, Fisher & Mitchell Counties' 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, Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties'.

(3) Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties', the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Nolan, Fisher & Mitchell Counties' and to request that Nolan, Fisher & Mitchell Counties' be billed for the same. Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties' may be denied if space limitations require.

(6) Children from Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties', 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 Nolan, Fisher & Mitchell Counties', 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 Nolan, Fisher & Mitchell Counties' and such child thereafter if 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 Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties', 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 Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties', 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 Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties'.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Nolan, Fisher & Mitchell Counties', 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 Nolan, Fisher & Mitchell Counties' 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) Nolan, Fisher & Mitchell Counties' 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 Nolan, Fisher & Mitchell Counties' 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.

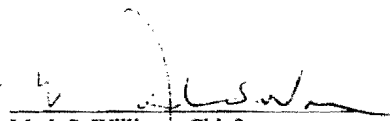
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

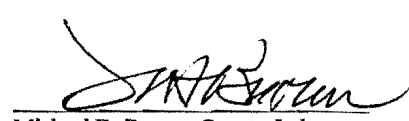
This contract is in lieu of all previous contracts between Tom Green County and Nolan, Fisher & Mitchell Counties' for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 26th, day of January, 20 08, 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

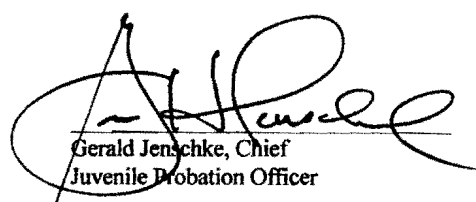

Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

Nolan, County

Fisher County

Mitchell County


Gerald Jenschke, Chief
Juvenile Probation Officer

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 Shackelford acting by and through its duly authorized representatives, the Commissioners' Court of Shackelford County, Texas, Ross Montgomery, Shackelford County Judge, to be effective September 1, 2006 to August 31, 2007.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Shackelford 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 Shackelford County for such use and purpose, and Shackelford 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, Shackelford 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 Shackelford County.

(3) Shackelford 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 Shackelford County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Shackelford County and to request that Shackelford County be billed for the same. Shackelford 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 Shackelford 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 Shackelford County may be denied if space limitations require.

(6) Children from Shackelford 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 Shackelford 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 Shackelford 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 Shackelford County and such child thereafter if 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 Shackelford 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 Shackelford 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 Shackelford 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 Shackelford 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 Shackelford 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 Shackelford 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 Shackelford 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 Shackelford County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Shackelford 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 Shackelford 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) Shackelford 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 Shackelford 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.

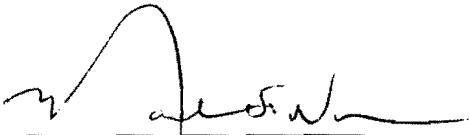
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

This contract is in lieu of all previous contracts between Tom Green County and Shackelford 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 28th, day of February, 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



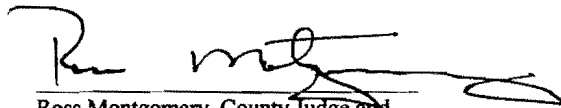
Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



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

COMMISSIONERS' COURT OF

Shackelford County



Ross Montgomery, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

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

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

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Jones 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 Jones County for such use and purpose, and Jones 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, Jones 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 Jones County.

(3) Jones 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 Jones County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Jones County and to request that Jones County be billed for the same. Jones 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 Jones 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 Jones County may be denied if space limitations require.

(6) Children from Jones 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 Jones 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 Jones 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 Jones 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 Jones 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 Jones 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 Jones 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 Jones 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 Jones County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

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

removed by Jones 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 Jones 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 Jones County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Jones 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 Jones 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) Jones 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 Jones 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 Jones County for such children placed in the facility by the Judge of Jones County having juvenile jurisdiction.


This contract is in lieu of all previous contracts between Tom Green County and Jones 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 28th day of February, 20 07, to be effective September 1, 200⁷,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

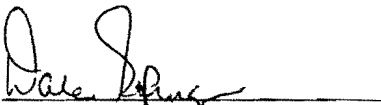
COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS


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

Jones County


Dale Spurgin, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Sutton acting by and through its duly authorized representatives, the Commissioners' Court of Sutton County, Texas, Carla Garner, Sutton County Judge, to be effective September 1, 2006 to August 31, 2007.

WITNESSETH:

I.

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in

the facilities shall be removed therefrom by Sutton County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Sutton County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

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

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

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

II. DEFAULT

(1) Sutton County may, 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 Sutton County in writing) after receiving notice of default.

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

III-OFFICIALS NOT TO BENEFIT

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

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

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

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the

work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

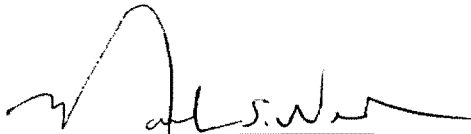
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

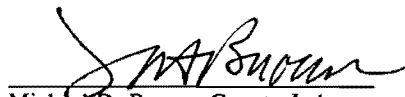
Executed in duplicate this the 28th, day of February, 2007, to be effective September 1, 2006, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

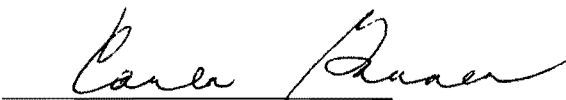


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas



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

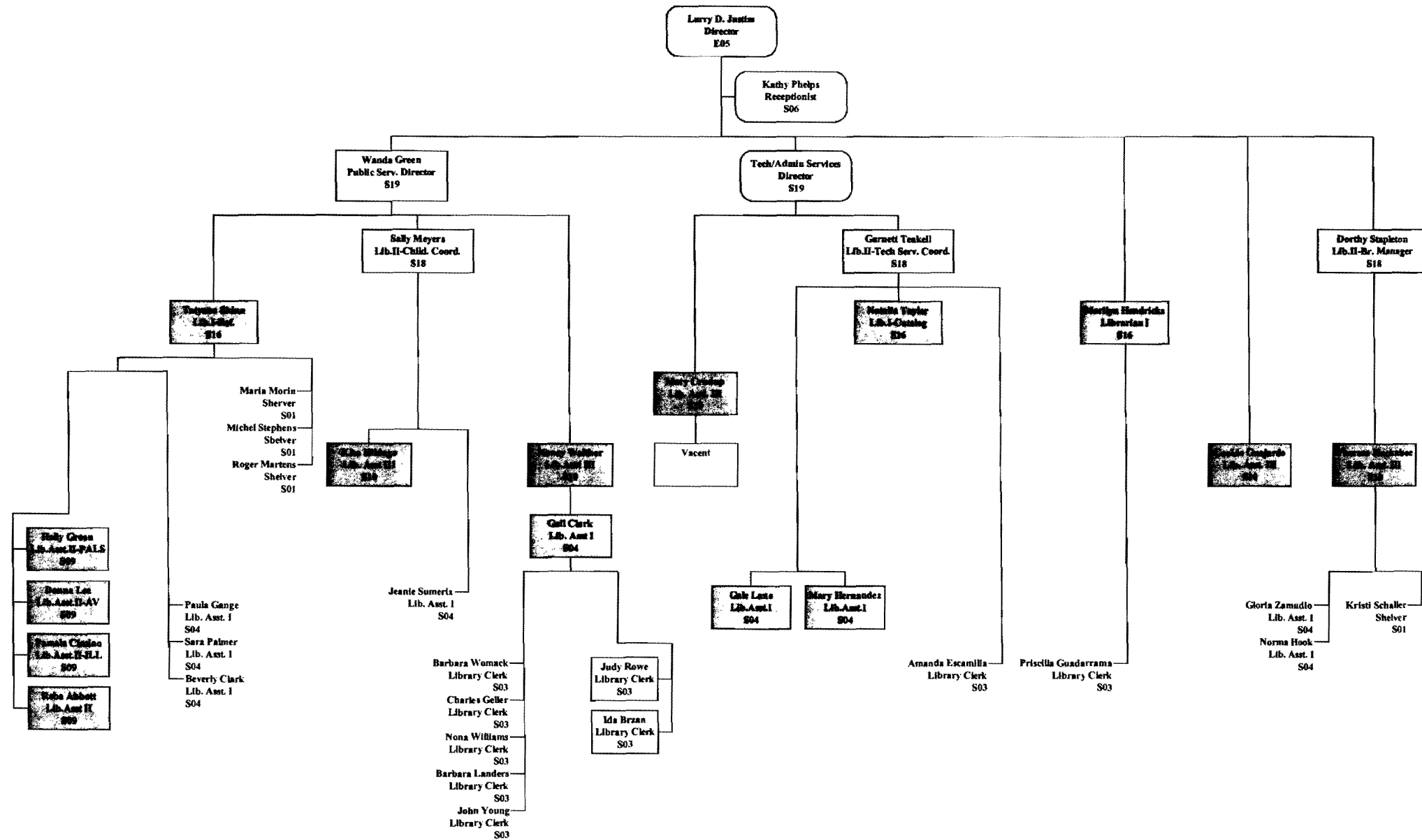
COMMISSIONERS' COURT OF


Sutton County

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

#10

TOM GREEN COUNTY LIBRARY



VOL. 86 PG. 651

#12

Sp- RFB 07-013 "Crack Sealant Materials SP"

14-Feb-07

<u>Company</u>	Meggison Enterprises	Briley Construction	Deery American Corp oration		Crafco Texas, Inc
<u>Location</u>	Bedford, TX	Odessa, TX	Grand Junction, CO		San Antonio, TX 78232
<u>Product</u>	Texas Type A	No Bid	Deery #102	Deery #200	Crafco Roadsaver 221
<u>Packaged</u>	40# box	No Bid	30lb	30lb	72-35lb bx per pallet
<u>Est. Delivery</u>	5days	No Bid	14days	14	7-10days
<u>Price</u>	\$14.80/per box	No Bid	\$10.38/bx	\$8.88/bx	\$13.48/per bx
			price good delivered in 45K lb truck loads	price good delivered in 45K lb truck loads	

Delivery Location: WALL YARD 8423 FM 2334, Wall, TX 76957

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

February 21, 2007

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

Gentlemen:

Attached is the Auditor's report for September 2006 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs. Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

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. 653

AUDITOR'S MONTHLY REPORT TO COMMISSIONERS' COURT

SEPTEMBER 30, 2006

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 82,569.57	\$ 2,498,704.97	\$ 4,981,771.59	\$ 7,563,046.13
Road & Bridge Prcts. 1 & 3	005	82,050.62	223,076.44	-0-	305,127.06
Road & Bridge Prcts. 2 & 4	006	82,545.36	257,458.46	-0-	340,003.82
Cafeteria Plan Trust	009	5,791.34	-0-	-0-	5,791.34
County Law Library	010	1,168.76	12,685.94	67,057.81	80,912.51
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,041.15	119,468.33	-0-	120,509.48
Library/Hughes	014	494.80	3,843.88	504,187.19	508,525.87
Library Donations Fund	015	117.92	23,325.25	-0-	23,443.17
Records Mgt/District Clerk-GC51.3	016	397.17	12,113.84	-0-	12,511.01
Records Mgt/District Clerk-Co Wide	017	919.67	4,482.99	-0-	5,402.66
Courthouse Security/County Crts.	018	1,735.96	24,290.07	-0-	26,026.03
Records Mgt/County Clerk	019	1,145.19	116,725.60	-0-	117,870.79
Library Miscellaneous	020	2,221.47	48,356.93	-0-	50,578.40
CIP Donations	021	4,202.14	-0-	-0-	4,202.14
Bates	022	648.46	33.37	83,568.91	84,250.74
General Land Purchase	025	127.23	10,996.41	-0-	11,123.64
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Pgm.	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	2,528.45	66,273.21	-0-	68,801.66
County Clerk Archive	032	2,813.81	87,983.89	-0-	90,797.70
Third Court of Appeals Fund	036	8,016.00	-0-	-0-	8,016.00
Justice Court Security Fund	037	5,648.03	-0-	-0-	5,648.03
Wastewater Treatment Fund	038	750.00	-0-	-0-	750.00
County Attorney Fee	045	6,852.30	-0-	-0-	6,852.30
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	14,713.65	-0-	-0-	14,713.65
Judicial Education/County Judge	049	1,186.17	-0-	-0-	1,186.17
51st District Attorney Fee	050	14,056.86	-0-	-0-	14,056.86
Lateral Road	051	413.64	-0-	-0-	413.64
51st DA Special Forfeiture Acct	052	51,934.27	-0-	-0-	51,934.27
Cert. of Obligation Series 1995	053	-0-	-0-	-0-	-0-
119th District Atty Fee Acct	055	8,301.30	-0-	-0-	8,301.30
State Fees-Civil	056	6,714.53	82,400.00	-0-	89,114.53
119th DA/DPS Forfeiture Acct	057	91.36	-0-	-0-	91.36
119th DA Special Forfeiture Acct	058	8,235.19	-0-	-0-	8,235.19
Park Donations Fund	059	59.12	-0-	-0-	59.12
AIC/CHAP Pgm	062	27,912.94	-0-	-0-	27,912.94
TAIP, CSCD	063	219,341.83	-0-	-0-	219,341.83
Diversion Target Program, CCRC	064	21,808.02	-0-	-0-	21,808.02
Comm. Supervision & Corrections	065	290,317.69	-0-	-0-	290,317.69
CRTC	066	317,352.85	-0-	-0-	317,352.85
Community Corrections Prog.	067	40,571.42	-0-	-0-	40,571.42
Substance Abuse Caseloads	069	10,445.82	-0-	-0-	10,445.82
State & Municipal Fees	071	2,978.24	11,868.19	-0-	14,846.43
Consolidated Court Costs	072	23,275.03	253,506.09	-0-	276,781.12
Graffiti Eradication Fund	073	507.62	-0-	-0-	507.62
Veterans' Service	075	6,024.54	-0-	-0-	6,024.54
Employee Enrichment Fund	076	8,354.04	-0-	-0-	8,354.04
Judicial Efficiency Fund	082	15,213.04	-0-	-0-	15,213.04
Judicial Efficiency Fund - County Crts	083	5,005.14	-0-	-0-	5,005.14
Post Adjud. Juv. Detention Fac.-PY	084	2,673.66	-0-	-0-	2,673.66
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Payroll Fund	095	\$ 9,835.10	\$ -0-	\$ -0-	\$ 9,835.10
Court at Law Excess St Splmnt.	096	20,335.08	-0-	-0-	20,335.08
LEOSE Training Fund-Sheriff	097	3,092.16	8,830.32	-0-	11,922.48
Child Restraint State Fee Fund	098	9,038.69	-0-	-0-	9,038.69
Cert. of Obligation 1998 - I & S	099	36,985.58	-0-	170,322.14	207,307.72
Co Atty - LEOSE Tng Fund	100	854.55	-0-	-0-	854.55
Constable Pct 1 Leose Tng Fund	102	1,542.30	-0-	-0-	1,542.30
Constable Pct 2 Leose Tng Fund	103	1,985.35	-0-	-0-	1,985.35
Constable Pct 3 Leose Tng Fund	104	2,250.18	-0-	-0-	2,250.18
Constable Pct 4 Leose Tng Fund	105	2,720.82	-0-	-0-	2,720.82
Court Transaction Fee, JP Courts	106	1,359.92	83,523.78	-0-	84,883.70
Aftercare Specialized Caseloads	107	9,356.19	-0-	-0-	9,356.19
Caseload Reduction	108	28,566.58	-0-	-0-	28,566.58
TCOMI	109	15,411.17	-0-	-0-	15,411.17
Juvenile Deferred Processing Fees	110	18,522.27	-0-	-0-	18,522.27
Co Judge Excess Contributions	111	4,011.15	-0-	-0-	4,011.15
Pass-Thru Grants	113	156.28	-0-	-0-	156.28
Child Safety Fee - Trans. Code 502.173	114	27,591.65	-0-	-0-	27,591.65
CRTC Female Facility	116	830,356.64	-0-	-0-	830,356.64
Loanstar Library Grant	201	588.67	-0-	-0-	588.67
Trollinger Fund	202	945.77	428,562.37	-0-	429,508.14
Library Expansion	203	938.43	1,268.76	-0-	2,207.19
Courthouse Landscaping	301	16.34	-0-	-0-	16.34
Sheriff Forfeiture Fund	401	18,885.56	-0-	-0-	18,885.56
State Aid/Regional	500	7,617.50	-0-	-0-	7,617.50
Salary Adjustment/Regional	501	565.75	-0-	-0-	565.75
Community Corrections/Region Funds	502	7,648.75	-0-	-0-	7,648.75
Community Corrections/Regional	503	36,962.56	-0-	-0-	36,962.56
IV-E Program/Regional	504	114,123.03	-0-	-0-	114,123.03
Progressive Sanctions JPO/Regional	506	2,037.16	-0-	-0-	2,037.16
Progressive Sanctions Levels 123/Reg	507	3,151.00	-0-	-0-	3,151.00
Special Projects-PY's Interest/Regional	509	15,897.20	-0-	-0-	15,897.20
AYUDAR Donation	580	797.59	-0-	-0-	797.59
Texas Youth Commission	582	102,835.18	-0-	-0-	102,835.18
IV-E Program	583	887,669.76	-0-	-0-	887,669.76
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	15,766.68	-0-	-0-	15,766.68
Community Corrections	587	84,185.61	-0-	-0-	84,185.61
Salary Adjustment	588	23,477.96	-0-	-0-	23,477.96
Progressive Sanctions Levels 123	591	3,671.91	-0-	-0-	3,671.91
Progressive Sanctions JPO	592	10,051.24	-0-	-0-	10,051.24
Progressive Sanctions ISJPO	593	2,039.54	-0-	-0-	2,039.54
Special Projects-PY's Interest Funds	599	73,739.94	-0-	-0-	73,739.94
Reimb for Mandated Funding	600	86,304.34	-0-	-0-	86,304.34
District Atty Grants	613	(24,561.25)	-0-	-0-	(24,561.25)
County Atty Grants	625	964.09	-0-	-0-	964.09
Constable Grants	650	14,340.08	-0-	-0-	14,340.08
Sheriff's Office Grants	654	(24,381.28)	-0-	-0-	(24,381.28)
Big Brothers/Big Sisters	656	(9,154.00)	-0-	-0-	(9,154.00)
Adult Probation Grants	665	(50,756.48)	-0-	-0-	(50,756.48)
Beacon for the Future	680	104,619.63	-0-	-0-	104,619.63
Misc Block Grants	699	11,887.38	-0-	-0-	11,887.38
TOTAL ALL FUNDS		\$ 4,153,795.14	\$ 4,379,779.09	\$ 5,806,907.64	\$ 14,340,481.87

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

FUND		CASH, MBIA, FM 09/01/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 09/30/06
General Fund	001	\$ 8,906,075.88	\$ 1,223,630.04	\$ 2,566,659.79	\$ 7,563,046.13
Road & Bridge Prots. 1 & 3	005	384,237.02	47,679.06	126,789.02	305,127.06
Road & Bridge Prots. 2 & 4	006	454,066.08	48,451.44	162,513.70	340,003.82
Cafeteria Plan Trust	009	5,494.96	5,950.57	5,654.19	5,791.34
County Law Library	010	81,689.83	7,186.37	7,963.69	80,912.51
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	116,501.33	4,078.46	70.31	120,509.48
Library/Hughes	014	504,296.49	4,229.38	-0-	508,525.87
Library Donations Fund	015	23,396.14	1,489.41	1,442.38	23,443.17
Records Mgt/District Clerk-GC51.3	016	11,555.43	1,285.43	329.85	12,511.01
Records Mgt/District Clerk-Co Wide	017	3,570.12	1,832.54	-0-	5,402.66
Courthouse Security/County Crts.	018	20,831.67	5,674.68	480.32	26,026.03
Records Mgt/County Clerk	019	114,257.49	3,613.30	(0.00)	117,870.79
Library Miscellaneous	020	52,247.68	4,637.47	6,306.75	50,578.40
CIP Donations	021	4,203.17	42.44	43.47	4,202.14
Bates	022	83,674.30	702.64	126.20	84,250.74
General Land Purchase	025	11,026.38	97.26	0.00	11,123.64
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	57,948.22	10,853.44	(0.00)	68,801.66
County Clerk Archive	032	88,709.94	9,415.70	7,327.94	90,797.70
Third Court of Appeals Fund	036	7,105.00	911.00	-0-	8,016.00
Justice Court Security Fund	037	4,949.64	707.54	9.15	5,648.03
Wastewater Treatment Fund	038	950.00	40.00	240.00	750.00
County Attorney Fee	045	6,512.54	5,315.66	4,975.90	6,852.30
Juror Donations	047	-0-	47.00	47.00	-0-
Election Contract Service	048	11,659.06	3,784.46	729.87	14,713.65
Judicial Education/County Judge	049	1,035.81	150.36	-0-	1,186.17
51st District Attorney Fee	050	13,489.89	1,143.94	576.97	14,056.86
Lateral Road	051	409.50	4.14	-0-	413.64
51st DA Special Forfeiture Acct	052	59,046.25	488.53	7,600.51	51,934.27
Cert. of Obligation Series 1995	053	-0-	-0-	-0-	-0-
119th District Atty Fee Acct	055	8,383.80	875.58	958.08	8,301.30
State Fees-Civil	056	58,550.85	30,563.68	-0-	89,114.53
119th DA/DPS Forfeiture Acct	057	90.60	0.76	-0-	91.36
119th DA Special Forfeiture Acct	058	13,674.32	114.76	5,553.89	8,235.19
Park Donations Fund	059	58.53	0.59	-0-	59.12
AIC/CHAP Pgm	062	45,454.00	-0-	17,541.06	27,912.94
TAIP, CSCD	063	193,926.86	48,638.00	23,223.03	219,341.83
Diversion Target Program, CCRC	064	6,587.88	23,710.00	8,489.86	21,808.02
Comm. Supervision & Corrections	065	176,634.13	445,754.25	332,070.69	290,317.69
CRTC	066	142,789.88	276,227.58	101,664.61	317,352.85
Community Corrections Prog.	067	11,575.27	78,936.77	49,940.62	40,571.42
Substance Abuse Caseloads	069	193.32	17,092.00	6,839.50	10,445.82
State & Municipal Fees	071	15,055.84	10,215.58	10,424.99	14,846.43
Consolidated Court Costs	072	190,615.73	87,301.66	1,136.27	276,781.12
Graffiti Eradication Fund	073	502.54	5.08	-0-	507.62
Veterans' Service	075	5,755.53	406.16	137.15	6,024.54
Employee Enrichment Fund	076	7,552.31	801.73	-0-	8,354.04
Judicial Efficiency Fund	082	15,060.84	152.20	-0-	15,213.04
Judicial Efficiency Fund - Co Courts	083	4,955.06	50.08	-0-	5,005.14
Post Adjud. Juv. Detention Fac.-PY	084	2,662.92	10.74	-0-	2,673.66
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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

FUND		CASH, MBIA, FM 09/01/06	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 09/30/06
Payroll Fund	095	\$ 8,188.66	\$ 3,534.43	\$ 1,887.99	\$ 9,835.10
Court at Law Excess St Splmnt.	096	4,688.62	16,038.46	392.00	20,335.08
LEOSE Training Fund-Sheriff	097	11,802.99	486.58	367.09	11,922.48
Child Restraint State Fee Fund	098	8,346.69	692.00	-0-	9,038.69
Cert. of Obligation 1998 - I & S	099	195,477.90	11,829.82	-0-	207,307.72
Co Atty - LEOSE Tng Fund	100	846.00	8.55	-0-	854.55
Constable Pct 1 Leose Tng Fund	102	1,526.87	15.43	-0-	1,542.30
Constable Pct 2 Leose Tng Fund	103	1,965.48	19.87	-0-	1,985.35
Constable Pct 3 Leose Tng Fund	104	2,252.42	22.76	25.00	2,250.18
Constable Pct 4 Leose Tng Fund	105	2,743.10	27.72	50.00	2,720.82
Court Transaction Fee, JP Courts	106	82,654.74	2,264.10	35.14	84,883.70
Aftercare Specialized Caseloads	107	3,001.03	9,281.00	2,925.84	9,356.19
Caseload Reduction	108	14,836.28	18,922.00	5,191.70	28,566.58
TCOMI	109	855.65	23,590.00	9,034.48	15,411.17
Juvenile Deferred Processing Fees	110	18,078.56	813.71	370.00	18,522.27
Co Judge Excess Contributions	111	1,031.48	3,729.16	749.49	4,011.15
Pass-Thru Grants	113	154.71	1.57	-0-	156.28
Child Safety Fee	114	25,564.25	2,027.40	-0-	27,591.65
CRTC Female Facility	116	599,529.62	349,058.39	118,231.37	830,356.64
Loanstar Library Grant	201	742.80	10.70	164.83	588.67
Trollinger Fund	202	425,395.66	4,411.26	298.78	429,508.14
Library Expansion	203	1,690.07	517.12	-0-	2,207.19
Courthouse Landscaping	301	16.17	0.17	-0-	16.34
Sheriff Forfeiture Fund	401	22,180.58	172.98	3,468.00	18,885.56
State Aid/Regional	500	2,182.57	10,915.06	5,480.13	7,617.50
Salary Adjustment/Regional	501	67.61	950.00	451.86	565.75
Community Corrections/Reg. Funds	502	1,835.56	10,125.00	4,311.81	7,648.75
Community Corrections/Regional	503	37,905.95	-0-	943.39	36,962.56
IV-E Program/Regional	504	110,219.33	3,903.70	-0-	114,123.03
Progressive Sanctions JPO/Regional	506	(104.29)	4,595.00	2,453.55	2,037.16
Progressive Sanctions Level 123/Reg	507	-0-	3,151.00	-0-	3,151.00
Special Projects-PY's Int./Regional	509	15,223.40	673.80	-0-	15,897.20
AYUDAR Donation	580	797.59	-0-	-0-	797.59
Texas Youth Commission	582	103,570.57	-0-	735.39	102,835.18
IV-E Program	583	829,809.03	129,813.14	71,952.41	887,669.76
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	6,519.23	17,176.70	7,929.25	15,766.68
Community Corrections	587	65,276.27	53,453.90	34,544.56	84,185.61
Salary Adjustment	588	14,518.34	15,675.00	6,715.38	23,477.96
Progressive Sanctions Levels 123	591	878.20	5,509.00	2,715.29	3,671.91
Progressive Sanctions JPO	592	1,713.82	24,059.42	15,722.00	10,051.24
Progressive Sanctions ISJPO	593	(306.96)	4,723.96	2,377.46	2,039.54
Special Projects-PY's Interest Funds	599	69,884.83	4,639.11	784.00	73,739.94
Reimb for Mandated Funding	600	97,158.53	1,225.81	12,080.00	86,304.34
District Atty Grants	613	(14,729.80)	12,194.75	22,026.20	(24,561.25)
County Atty Grants	625	8,868.72	-0-	7,904.63	964.09
Constable Grants	650	24,361.13	4,000.00	14,021.05	14,340.08
Sheriff's Office Grants	654	(32,086.17)	14,260.08	6,555.19	(24,381.28)
Big Brothers/Big Sisters	656	(9,154.00)	-0-	-0-	(9,154.00)
Adult Probation Grants	665	(46,080.72)	9,436.00	14,111.76	(50,756.48)
Beacon for the Future	680	135,723.78	1,357.82	32,461.97	104,619.63
Misc Block Grants	699	41,319.11	25,880.00	55,311.73	11,887.38
TOTAL ALL FUNDS		\$ 15,043,636.46	\$ 3,219,492.89	\$ 3,922,647.48	\$ 14,340,481.87

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF SEPTEMBER 30, 2006**

MONTHLY ACTIVITY	
Indebtedness balance as of September 1, 2006	\$ 13,420,900.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Pay down	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of September 30, 2006	<u>\$ 13,417,600.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS 9/30/06
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 4,275,000.00	\$ 1,760,000.00	\$ 12,850,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	343,151.03	39,600.00	567,600.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 4,618,151.03</u>	<u>\$ 1,799,600.00</u>	<u>\$ 13,417,600.00</u>

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	13,636,054	13,636,054	42,959.85	13,771,345.38	12,666,850.09	-135,291.38	-1
310-3102 DELINQUENT TAXES	250,000	250,000	30,649.99	283,961.80	272,306.99	-33,961.80	-14
310-3191 PENALTY AND INTEREST	205,000	205,000	24,962.58	196,788.66	196,335.96	8,211.34	4
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	98,572.42	14,252,095.84	13,135,493.04	-161,041.84	-1

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	7,043.75	36,419.75	26,836.25	-8,419.75	-30
320-3204 SOBP	2,000	2,000	2,000.00	2,000.00	2,000.00	0.00	0
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	9,043.75	38,419.75	28,836.25	-8,419.75	-28

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	100,000	100,000	97,094.64	97,094.64	0.00	2,905.36	3
330-3321 GENERAL SALES AND USE TAX	5,100,000	5,100,000	1,463,776.36	5,771,984.35	5,142,530.05	-671,984.35	-13
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	39,725.00	33,900.00	1,942.00	5
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	70,093.25	70,000.00	-93.25	-0
330-3346 BINGO TAX	25,000	25,000	0.00	26,147.59	28,943.06	-1,147.59	-5
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	28,222.00	6,501.00	-20,472.00	-264
330-3353 MIXED BEVERAGE TAX	200,000	200,000	48,614.28	194,069.67	193,923.99	5,930.33	3
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	38,784.00	38,050.00	-784.00	-2
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	13,656.75	10,000.00	1,343.25	9
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	37,349.35	146,508.08	124,025.60	-21,508.08	-17
330-3366 TOBACCO SETTLEMENT	0	0	0.00	82,553.16	0.00	-82,553.16	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	1,258.12	1,984.26	5,061.00	1,515.74	43
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	32,246.28	125,918.06	122,452.44	7,081.94	5
330-3382 TOBACCO GRANT	0	0	0.00	0.00	2,396.43	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	3,672.00	10,744.00	0.00	-10,744.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	0.00	0.00	0.00	113,467.00	100
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	1,684,011.03	6,647,484.81	5,777,783.57	-675,100.81	-11

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	232.29	1,533.09	1,664.58	-33.09	-2
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	160.00	2,436.00	2,955.03	64.00	3
340-3402 COUNTY JUDGE	50	50	0.00	10.00	12.19	40.00	80
340-3403 COUNTY SHERIFF	110,000	110,000	10,493.13	112,212.63	104,124.15	-2,212.63	-2
340-3404 COUNTY ATTORNEY	34,000	34,000	3,282.10	35,013.73	28,710.00	-1,013.73	-3
340-3405 COUNTY CLERK	460,000	460,000	67,097.18	767,651.03	483,249.82	-307,651.03	-67
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	43,889.41	398,938.11	398,165.10	-12,938.11	-3
340-3407 DISTRICT CLERK	138,000	138,000	16,614.90	152,058.16	138,178.53	-14,058.16	-10
340-3408 JUSTICE OF THE PEACE	15,000	15,000	1,477.73	19,678.48	15,000.68	-4,678.48	-31
340-3409 CONSTABLE	95,000	95,000	10,117.00	103,684.21	101,019.49	-8,684.21	-9
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,954.00	12,644.00	12,162.00	-2,644.00	-26

001 - GENERAL FUND - FEES OF OFFICE								
Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm	
340-3421 JURY FEES	3,500	3,500	246.90	2,026.77	2,716.03	1,473.23	42	
340-3422 ELECTION REVENUE	1,800	1,800	96.65	2,239.54	1,132.67	-439.54	-24	
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	6,804.60	6,804.60	-3,804.60	-127	
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,455.00	16,695.00	14,140.00	-3,195.00	-24	
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,770.00	17,259.00	15,392.29	-2,259.00	-15	
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	18,071.00	74,453.00	85,529.00	10,547.00	12	
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,500.09	14,203.93	15,677.87	2,796.07	16	
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	2,775.80	8,113.39	6,388.76	-4,113.39	-103	
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,175.03	16,833.11	13,472.88	-1,833.11	-12	
340-3437 ARREST WARRANTS	60,000	60,000	4,319.66	63,301.54	36,467.40	-3,301.54	-6	
340-3438 PARKS	8,500	8,500	1,063.00	7,592.00	7,445.00	908.00	11	
340-3440 ATTORNEY FEES	27,500	27,500	7,904.27	52,182.38	27,159.09	-24,682.38	-90	
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,960.00	45,915.00	46,195.00	-10,915.00	-31	
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	1,328.00	47,975.00	9,075.00	-37,975.00	-380	
340-3448 JP COURT COSTS	25,000	25,000	1,699.57	24,171.93	23,942.75	828.07	3	
340-3449 DWI VIDEO	3,500	3,500	430.11	4,184.85	3,628.07	-684.85	-20	
340-3450 DEF ADJUCATION FEES	82,000	82,000	4,615.75	77,047.15	85,768.96	4,952.85	6	
340-3451 JAIL PHONE CONTRACT	225,000	225,000	31,232.99	214,669.78	211,001.31	10,330.22	5	
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	133,602.00	466,032.00	793,884.00	158,968.00	25	
TOTAL FEES OF OFFICE	2,511,350	2,511,350	372,563.56	2,767,559.41	2,691,062.25	-256,209.41	-10	
001 - GENERAL FUND - FINES AND FORFEITURES								
360-3601 FINES/DISTRICT COURTS	175,000	175,000	28,729.48	214,451.00	198,990.58	-39,451.00	-23	
360-3602 CNTY FINE/JP COURTS	500,000	500,000	45,259.36	587,074.06	464,808.51	-87,074.06	-17	
360-3603 CRT/AT/LAW	320,000	320,000	29,650.62	325,122.46	228,766.05	-5,122.46	-2	
360-3605 BOND FORFEITURES	75,000	75,000	2,127.00	53,630.00	37,555.18	21,370.00	28	
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	105,766.46	1,180,277.52	930,120.32	-110,277.52	-10	
001 - GENERAL FUND - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	40,000	40,000	10,871.95	67,964.54	76,113.31	-27,964.54	-70	
370-3704 INTEREST ON SECURITIES	75,000	75,000	0.00	27,598.20	19,720.13	47,401.80	63	
370-3705 MBIA INTEREST	60,000	60,000	37,833.68	223,677.38	117,430.84	-163,677.38	-273	
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	41,407.32	215,930.50	117,889.71	-145,930.50	-208	
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	1,967.65	2,500.00	100	
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	-51.89	0.00	0.00	0.00	****	
TOTAL INTEREST EARNINGS	247,500	247,500	90,061.06	535,170.62	333,121.64	-287,670.62	-116	
001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	15,000	15,000	46.40	19,171.26	43,027.64	-4,171.26	-28	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	46.40	19,171.26	43,027.64	-4,171.26	-28	

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	214.65	1.78	-214.65	****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	2,751.26	7,057.06	7,134.74	-6,057.06	-606
390-3904 TJPC PROBATION FEES	3,500	3,500	260.00	2,412.50	2,937.50	1,087.50	31
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,094.00	13,674.00	13,424.00	1,326.00	9
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,329.80	2,313.72	-2,329.80	****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	2,220.00	2,220.00	0.00	0
390-3916 FINGERPRINTING FEES	2,000	2,000	100.00	1,242.00	2,318.00	758.00	38
390-3917 NON REGULAR INMATE TRANSPORT	0	0	300.00	1,000.00	1,700.00	-1,000.00	****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3919 IHC REIMB/LOCAL	175,000	175,000	13,419.68	117,301.13	153,970.18	57,698.87	33
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	63.50	0.00	****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	1,793.00	18,593.00	-1,793.00	****
390-3925 RESTITUTION REVENUE	5,000	5,000	0.00	0.00	41.02	5,000.00	100
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3960 CHILD SAFETY	175	175	0.00	535.27	66.80	-360.27	-206
390-3965 REFUNDS	0	0	0.00	1,707.65	237.75	-1,707.65	****
390-3973 SALE OF LAND	0	0	0.00	0.00	5,466.00	0.00	****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	75,000.00	75,000.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	605.00	527.00	395.00	40
390-3980 TRANSFER IN/OUT	0	200,000	147,810.64	-52,189.36	0.00	252,189.36	126
390-3984 REIMB/RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	****
390-3985 REIMB/JAIL COMMISSARY	48,100	48,100	0.00	12,768.04	43,498.86	35,331.96	73
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	-134,634.82	0.00	157,427.67	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMB/ARAMARK	70,000	70,000	23,209.21	71,141.77	102,086.06	-1,141.77	-2
390-3989 REIMBUSRMNT RECORDS MGMT	5,455	5,455	0.00	5,455.00	5,455.00	0.00	0
TOTAL OTHER REVENUE	699,234	899,234	54,494.97	264,267.51	594,482.58	634,966.49	71
TOTAL GENERAL FUND	24,636,522	24,836,522	2,414,559.65	25,704,446.72	23,533,927.29	-867,924.72	-3

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Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M						16:38:45 20 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 September and the 12 Months Ending September 30, 2006						Page	1

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.40	14.30	27.74	85.70	86	
310-3191 PENALTY & INTEREST	100	100	0.84	30.51	58.51	69.49	69	
TOTAL GENERAL PROPERTY TAXES	200	200	1.24	44.81	86.25	155.19	78	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	470,000	470,000	-48,547.31	436,925.85	499,730.01	33,074.15	7	
TOTAL STATE SHARED REVENUE	470,000	470,000	-48,547.31	436,925.85	499,730.01	33,074.15	7	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	52,083.42	463,212.72	463,854.00	-13,212.72	-3	
TOTAL FEES OF OFFICE	450,000	450,000	52,083.42	463,212.72	463,854.00	-13,212.72	-3	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	2,900	2,900	223.47	1,891.17	2,339.98	1,008.83	35	
370-3705 MBIA INTEREST	3,100	3,100	3,400.42	19,901.38	11,519.31	-16,801.38	-542	
TOTAL INTEREST EARNINGS	6,000	6,000	3,623.89	21,792.55	13,859.29	-15,792.55	-263	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	0	0	0.00	11,801.25	19,111.50	-11,801.25	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	4,559.87	10,175.50	1,412.00	-175.50	-2	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	4,559.87	21,976.75	20,523.50	-11,976.75	-120	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
390-3911 DONATIONS	0	0	0.00	0.00	19,820.00	0.00	*****	
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****	
390-3980 TRANSFER IN/OUT	0	0	-73,905.32	-73,905.32		73,905.32	*****	
TOTAL OTHER REVENUE	0	0	-73,905.32	-73,905.32	19,820.00	73,905.32	*****	

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	936,200	936,200	-62,184.21	870,047.36	1,017,873.05	66,152.64	7	

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Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M							16:38:45 20 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 September and the 12 Months Ending September 30, 2006							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	100	100	0.40	14.80	27.78	85.20	85		
310-3191 PENALTY & INTEREST	100	100	0.83	30.97	58.56	69.03	69		

TOTAL GENERAL PROPERTY TAXES	200	200	1.23	45.77	86.34	154.23	77		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE									
330-3312 CRB FUND DISTRIBUTION	470,000	470,000	-48,547.33	436,925.85	499,729.99	33,074.15	7		
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	31,960.00	0.00	*****		

TOTAL STATE SHARED REVENUE	470,000	470,000	-48,547.33	436,925.85	531,689.99	33,074.15	7		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE									
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	52,083.43	463,212.73	463,854.00	-13,212.73	-3		

TOTAL FEES OF OFFICE	450,000	450,000	52,083.43	463,212.73	463,854.00	-13,212.73	-3		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS									
370-3701 INTEREST REVENUE	4,000	4,000	245.24	1,927.74	2,007.50	2,072.26	52		
370-3705 MBIA INTEREST	6,000	6,000	3,945.04	22,140.71	12,898.76	-16,140.71	-269		

TOTAL INTEREST EARNINGS	10,000	10,000	4,190.28	24,068.45	14,906.26	-14,068.45	-141		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS									
380-3801 SALVAGE SALES	0	0	0.00	0.00	15,345.00	0.00	*****		
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	4,920.88	12,556.02	1,414.00	-2,556.02	-26		

TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	4,920.88	12,556.02	16,759.00	-2,556.02	-26		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE									
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****		
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****		
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****		
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****		
390-3980 TRANSFER IN/OUT	0	0	-73,905.32	-73,905.32		73,905.32	*****		

TOTAL OTHER REVENUE	0	0	-73,905.32	-73,905.32	0.00	73,905.32	*****		

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	940,200	940,200	-61,256.83	862,903.50	1,027,295.59	77,296.50	8		

TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	-123,441.04	1,732,950.86	2,045,168.64	143,449.14	8		
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Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						16:37:45 20 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
600 - REIMB FOR MANDATED FUNDING								
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006						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	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL FEDERAL/OJP	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT								
334-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	-5,430.03	29,228.32	0.00	0.00	10,771.68	27
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	10,000.00	10,000.00	0.00	0.00	-10,000.00	*****
334-3384 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DOT	40,000	40,000	4,569.97	39,228.32	0.00	0.00	771.68	2

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS								
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	15,000	15,000	4,841.39	18,429.89	0.00	0.00	-3,429.89	-23
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	4,841.39	18,429.89	0.00	0.00	-3,429.89	-23

600 - REIMB FOR MANDATED FUNDING - STATE/CJD								
342-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	0.00	*****

600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS								
345-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	0.00	0.00	16,000.00	100
TOTAL STATE/HEALTH & HUMAN SVCS	16,000	16,000	0.00	0.00	0.00	0.00	16,000.00	100

600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS								
346-3360 ADA STATE SUPPLEMENT	8,000	8,000	0.00	12,080.00	0.00	0.00	-4,080.00	-51
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	0.00	12,080.00	0.00	0.00	-4,080.00	-51

600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN								
347-3381 SENATE BILL 7 REVENUE	56,000	56,000	14,884.00	59,536.00	0.00	0.00	-3,536.00	-6
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	14,884.00	59,536.00	0.00	0.00	-3,536.00	-6

600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	-145,000	-145,000	0.00	0.00	0.00	0.00	-145,000.00	100
TOTAL OTHER REVENUE	-145,000	-145,000	0.00	0.00	0.00	0.00	-145,000.00	100
TOTAL REIMB FOR MANDATED FUNDING	0	0	24,295.36	129,274.21	0.00	0.00	-129,274.21	*****

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Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M						16:37:45 20 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
613 - DISTRICT ATTY GRANTS								
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006						Page	2

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	58,641.99	5,672.19	-58,641.99	*****	
332-3373 FFVIU GRANT	0	0	3,812.08	38,816.31	4,585.59	-38,816.31	*****	
332-3374 FFVVA GRANT	47,224	47,224	17,832.87	36,187.50	5,531.96	11,036.50	23	

TOTAL FEDERAL/CJD	47,224	47,224	21,644.95	133,645.80	15,789.74	-86,421.80	-183	
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	38,828.10	0.00	-38,828.10	*****	

TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	38,828.10	0.00	-38,828.10	*****	
613 - DISTRICT ATTY GRANTS - LOCAL/TGC								
354-3372 FFVPU GRANT	0	0	8,042.83	26,112.83	1,869.53	-26,112.83	*****	
354-3373 FFVIU GRANT	0	0	3,860.84	15,977.84	712.60	-15,977.84	*****	
354-3374 FFVVA GRANT	0	0	1,185.72	4,958.72	0.00	-4,958.72	*****	

TOTAL LOCAL/TGC	0	0	13,089.39	47,049.39	2,582.13	-47,049.39	*****	
613 - DISTRICT ATTY GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00		0.00	*****	

TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****	

TOTAL DISTRICT ATTY GRANTS	47,224	47,224	34,734.34	219,523.29	18,371.87	-172,299.29	-365	

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	27,500.00	2,500.00	-27,500.00	*****	
TOTAL FEDERAL/CJD	0	0	0.00	27,500.00	2,500.00	-27,500.00	*****	
625 - COUNTY ATTY GRANTS - STATE/OAG								
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	-1,674.68	35,958.32	3,311.00	-35,958.32	*****	
TOTAL STATE/OAG	0	0	-1,674.68	35,958.32	3,311.00	-35,958.32	*****	
625 - COUNTY ATTY GRANTS - LOCAL/TGC								
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	29,779.18	84,779.18	9,503.47	-84,779.18	*****	
TOTAL LOCAL/TGC	0	0	29,779.18	84,779.18	9,503.47	-84,779.18	*****	
625 - COUNTY ATTY GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	0	0	1,362.74	1,362.74		-1,362.74	*****	
TOTAL OTHER REVENUE	0	0	1,362.74	1,362.74	0.00	-1,362.74	*****	
TOTAL COUNTY ATTY GRANTS	0	0	29,467.24	149,600.24	15,314.47	-149,600.24	*****	

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm	
346-3382 TOBACCO GRANT	0	0	-2,055.11	2,708.89	236.00	-2,708.89	*****	
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	-2,055.11	2,708.89	236.00	-2,708.89	*****	
650 - CONSTABLE GRANTS - LOCAL/SAHF								
353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	0.00	175,000.00	13,539.34	10,000.00	5	
TOTAL LOCAL/SAHF	185,000	185,000	0.00	175,000.00	13,539.34	10,000.00	5	
650 - CONSTABLE GRANTS - LOCAL/TGC								
354-3328 MENTAL HEALTH UNIT GRANT	0	4,000	21,662.21	63,195.21	0.00	-59,195.21	-1480	
TOTAL LOCAL/TGC	0	4,000	21,662.21	63,195.21	0.00	-59,195.21	-1480	
650 - CONSTABLE GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	31,533	31,533	0.00	0.00	0.00	31,533.00	100	
TOTAL OTHER REVENUE	31,533	31,533	0.00	0.00	0.00	31,533.00	100	
TOTAL CONSTABLE GRANTS	216,533	220,533	19,607.10	240,904.10	13,775.34	-20,371.10	-9	

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654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD Rev	Receivable	%Rm	
332-3388 CIU GRANT/CJD	0	0	39,799.96	44,645.31	5,705.18	-44,645.31	*****	
TOTAL FEDERAL/CJD	0	0	39,799.96	44,645.31	5,705.18	-44,645.31	*****	

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG								
341-3329 CIU GRANT/OAG	59,932	59,932	-7,699.10	48,867.55	3,126.00	11,064.45	18	
TOTAL STATE/OAG	59,932	59,932	-7,699.10	48,867.55	3,126.00	11,064.45	18	

654 - SHERIFF'S OFFICE GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	0	0	4,038.37	4,038.37		-4,038.37	*****	
TOTAL OTHER REVENUE	0	0	4,038.37	4,038.37	0.00	-4,038.37	*****	
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	36,139.23	97,551.23	8,831.18	-37,619.23	-63	

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656 - JUVENILE PROBATION GRANTS - STATE/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%	Rm
342-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	16,500.00	0.00	-16,500.00	*****	
342-3606 STATE COMPTROLLER	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL STATE/CJD	0	0	0.00	16,500.00	0.00	-16,500.00	*****	
656 - JUVENILE PROBATION GRANTS - LOCAL/TGC								
354-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	8,500.00	0.00	-8,500.00	*****	
TOTAL LOCAL/TGC	0	0	0.00	8,500.00	0.00	-8,500.00	*****	
TOTAL JUVENILE PROBATION GRANTS	0	0	0.00	25,000.00	0.00	-25,000.00	*****	

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665 - ADULT PROBATION GRANTS - FEDERAL/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm	
332-3345 DWI/DRUG COURT GRANT	0	0	22,268.56	79,233.31	7,416.81	-79,233.31	*****	
TOTAL FEDERAL/CJD	0	0	22,268.56	79,233.31	7,416.81	-79,233.31	*****	
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	2,344.00	34,067.00	0.00	-34,067.00	*****	
TOTAL OTHER REVENUE	0	0	2,344.00	34,067.00	0.00	-34,067.00	*****	
TOTAL ADULT PROBATION GRANTS	0	0	24,612.56	113,300.31	7,416.81	-113,300.31	*****	

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680 - BEACON FOR THE FUTURE - INTEREST EARNINGS								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	0	0	1,357.82	5,645.27		0.00	-5,645.27	*****
370-3712 MINERAL INTEREST	0	0	0.00	0.00			0.00	*****
TOTAL INTEREST EARNINGS	0	0	1,357.82	5,645.27		0.00	-5,645.27	*****
680 - BEACON FOR THE FUTURE - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	0	200,000	0.00	200,000.00		0.00	0.00	0
TOTAL OTHER REVENUE	0	200,000	0.00	200,000.00		0.00	0.00	0
TOTAL BEACON FOR THE FUTURE	0	200,000	1,357.82	205,645.27		0.00	-5,645.27	-3

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Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M						16:37:45 20 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
699 - MISC BLOCK GRANTS								
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006						Page	9

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	8,931.00	8,931.00		-8,931.00	*****	

TOTAL FEDERAL/OJP	0	0	8,931.00	8,931.00	0.00	-8,931.00	*****	
699 - MISC BLOCK GRANTS - FEDERAL/HOMELAND SECURITY								
336-3343 HOMELAND SECURITY GRANTS	147,832	147,832	147,831.80	147,831.80	156,952.25	0.20	0	

TOTAL FEDERAL/HOMELAND SECURITY	147,832	147,832	147,831.80	147,831.80	156,952.25	0.20	0	
699 - MISC BLOCK GRANTS - FEDERAL/FEMA								
337-3343 BLOCK GRANT REVENUE	0	14,521	0.00	62,172.96	0.00	-47,652.08	-328	

TOTAL FEDERAL/FEMA	0	14,521	0.00	62,172.96	0.00	-47,652.08	-328	
699 - MISC BLOCK GRANTS - STATE/OAG								
341-3343 VINE	0	0	25,880.00	25,880.00	0.00	-25,880.00	*****	

TOTAL STATE/OAG	0	0	25,880.00	25,880.00	0.00	-25,880.00	*****	
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN								
347-3343 TIDF DISCRETIONARY GRANT	0	0	8,727.15	43,211.92	0.00	-43,211.92	*****	

TOTAL STATE/OFFICE OF COURT ADMIN	0	0	8,727.15	43,211.92	0.00	-43,211.92	*****	
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE								
348-3343 HELP AMERICA VOTE ACT	864,000	864,000	1,706.61	794,616.39	0.00	69,383.61	8	

TOTAL STATE/SECRETARY OF STATE	864,000	864,000	1,706.61	794,616.39	0.00	69,383.61	8	
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION								
349-3343 GATES COMPUTER UPGRADE GRANT	0	0	-33,750.00	0.00	0.00	0.00	*****	

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Tom Green Auditor	B U D G E T A R Y A C C O U N T I N G S Y S T E M						16:37:45 20 FEB 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
699 - MISC BLOCK GRANTS								
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006						Page	10
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	-33,750.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3343 BLOCK GRANT REVENUE	0	0	-8,931.00	0.00	0.00	0.00	*****	
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	-8,931.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/SAHF								
353-3343 BLOCK GRANT REVENUE	0	0	-24,400.00	0.00	0.00	0.00	*****	
TOTAL LOCAL/SAHF	0	0	-24,400.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/TGC								
354-0382 GRANT LOCAL MATCH	0	4,654	0.00	0.00		4,654.12	100	
TOTAL LOCAL/TGC	0	4,654	0.00	0.00	0.00	4,654.12	100	
699 - MISC BLOCK GRANTS - LOCAL/VERIZON								
355-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****	
TOTAL LOCAL/VERIZON	0	0	0.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO AREA FOUNDATION								
356-3343 BLOCK GRANT REVENUE	0	0	24,400.00	24,400.00		-24,400.00	*****	
TOTAL LOCAL/SAN ANGELO AREA FOUNDATION	0	0	24,400.00	24,400.00	0.00	-24,400.00	*****	
TOTAL MISC BLOCK GRANTS	1,011,832	1,031,007	150,395.56	1,107,044.07	156,952.25	-76,037.07	-7	
TOTAL FOR REPORTED FUNDS	1,335,521	1,558,696	320,609.21	2,287,842.72	220,661.92	-729,146.72	-47	

001 - GENERAL FUND - COMMISSIONERS COURT										
Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
001-0103 SALARY/ASSISTANTS	46,231	46,231	46,231	3,852.56	46,230.72	44,015.74	46,230.72		0.28	0
001-0105 SALARY/EMPLOYEES	16,689	16,689	16,689	1,390.78	16,317.81	15,426.18	16,317.81		371.19	2
001-0201 FICA/MEDICARE	4,914	4,914	4,914	399.18	4,773.50	4,548.02	4,773.50		140.50	3
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	9,620	748.40	9,037.12	9,415.34	9,037.12		582.88	6
001-0203 RETIREMENT	4,567	4,567	4,567	380.62	4,550.61	4,394.64	4,550.61		16.39	0
001-0301 OFFICE SUPPLIES	850	850	850	417.76	809.15	901.95	809.15		40.85	5
001-0388 CELLULAR PHONE/PAGER	250	250	250	85.00	380.38	292.65	380.38		-130.38	-52
001-0405 DUES & SUBSCRIPTIONS	275	275	275	68.00	155.78	44.95	155.78		119.22	43
001-0427 AUTO ALLOWANCE	1,320	1,320	1,320	110.00	1,320.00	1,099.92	1,320.00		0.00	0
001-0428 TRAVEL & TRAINING	2,800	2,800	2,800	0.00	2,680.17	1,517.48	2,680.17		119.83	4
001-0475 EQUIPMENT	0	0	0	0.00	0.00	1,697.12	0.00		0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	87,516	7,452.30	86,255.24	83,353.99	86,255.24		1,260.76	1

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	36,578	36,578	36,578	3,048.18	36,578.16	34,253.52	36,578.16		-0.16	-0
002-0109 SALARY/SUPERVISOR	31,470	31,471	31,471	2,622.54	31,470.48	29,644.08	31,470.48		0.52	0
002-0201 FICA/MEDICARE	5,206	5,206	5,206	433.82	5,205.84	4,888.08	5,205.84		0.16	0
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	14,430	1,122.60	13,555.68	14,123.01	13,555.68		874.32	6
002-0203 RETIREMENT	4,838	4,838	4,838	403.20	4,848.54	4,637.46	4,848.54		-10.54	-0
002-0301 OFFICE SUPPLIES	600	600	600	346.91	811.13	435.02	811.13		-211.13	-35
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	1,416	213.67	2,101.24	1,307.88	2,101.24		-685.24	-48
002-0388 CELLULAR PHONE/PAGER	480	480	480	-440.55	570.25	530.70	570.25		-90.25	-19
002-0391 UNIFORMS	285	285	285	53.30	372.88	398.45	372.88		-87.88	-31
002-0405 DUES & SUBSCRIPTIONS	650	650	650	0.00	330.00	445.00	330.00		320.00	49
002-0428 TRAVEL & TRAINING	4,814	4,814	4,814	319.64	3,254.31	3,609.42	3,254.31		1,559.69	32
002-0429 IN/COUNTY TRAVEL	400	400	400	141.52	390.86	355.20	390.86		9.14	2
002-0435 BOOKS	35	35	35	0.00	38.00	0.00	38.00		-3.00	-9
002-0475 EQUIPMENT	0	0	0	0.00	0.00	1,661.51	0.00		0.00	***
TOTAL PURCHASING	101,202	101,203	101,203	8,264.83	99,527.37	96,289.33	99,527.37		1,675.63	2

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	49,059	49,059	49,059	4,088.26	49,059.12	46,722.96	49,059.12		-0.12	-0
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	27,865	2,322.08	27,864.96	26,200.32	27,864.96		0.04	0
003-0105 SALARY/EMPLOYEES	270,104	270,104	270,104	26,556.34	289,405.35	271,205.22	289,405.35		-19,301.35	-7
003-0109 SALARY/SUPERVISOR	91,712	91,712	91,712	5,778.90	69,346.80	65,089.92	69,346.80		22,365.20	24
003-0201 FICA/MEDICARE	33,665	33,665	33,665	2,927.08	32,936.24	31,051.81	32,936.24		728.76	2
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	96,200	6,383.46	78,581.42	76,999.12	78,581.42		17,618.58	18
003-0203 RETIREMENT	31,288	31,288	31,288	2,762.65	31,135.32	29,777.65	31,135.32		152.68	0
003-0301 OFFICE SUPPLIES	29,000	28,414	28,414	1,203.79	17,210.70	23,630.37	17,210.70		11,203.30	39
003-0385 INTERNET SERVICE	120	120	120	58.30	116.60	116.60	116.60		3.40	3
003-0388 CELLULAR PHONE/PAGER	83	83	83	0.00	73.50	78.00	73.50		9.50	11
003-0403 BOND PREMIUMS	3,500	3,500	3,500	0.00	3,500.00	5,824.73	3,500.00		0.00	0
003-0405 DUES & SUBSCRIPTIONS	600	600	600	59.00	1,279.95	748.20	1,279.95		-679.95	113
003-0427 AUTO ALLOWANCE	1,320	1,320	1,320	110.00	1,320.00	1,099.92	1,320.00		0.00	0
003-0428 TRAVEL & TRAINING	4,000	4,000	4,000	1,325.69	8,113.64	6,297.79	8,113.64		-4,113.64	103

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001 - GENERAL FUND - COUNTY CLERK									
Account.....	Orig	Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0435 BOOKS		0	0	0.00	0.00	0.00	0.00	0.00	***
003-0436 MICROFILMING	7,500	7,500		0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000		1,096.17	9,104.25	14,315.35	9,104.25	4,895.75	35
003-0470 CAPITALIZED EQUIPMEN	11,500	11,500		0.00	11,500.00	6,500.00	11,500.00	0.00	0
003-0475 EQUIPMENT	7,000	7,000		945.54	10,191.01	6,804.72	10,191.01	-3,191.01	-46
003-0514 SPECIAL PROJECTS	21,184	21,770		0.00	21,769.76	0.00	21,769.76	0.24	0
TOTAL COUNTY CLERK	699,700	699,700		55,617.26	662,508.62	612,462.68	662,508.62	37,191.38	5

001 - GENERAL FUND - RISK MANAGEMENT									
004-0109 SALARY/SUPERVISOR	42,000	42,000		3,500.00	42,000.00	40,000.08	42,000.00	0.00	0
004-0201 FICA/MEDICARE	3,349	3,349		279.08	3,348.96	3,137.89	3,348.96	0.04	0
004-0202 GROUP HOSPITAL INSUR	4,810	4,810		374.20	4,518.56	4,707.67	4,518.56	291.44	6
004-0203 RETIREMENT	3,112	3,112		259.38	3,119.10	3,011.82	3,119.10	-7.10	-0
004-0204 RISK MANAGEMENT	10,000	10,169		1,761.66	10,453.36	17,703.12	10,453.36	-284.36	-3
004-0301 OFFICE SUPPLIES	400	400		219.99	384.87	21.60	384.87	15.13	4
004-0358 SAFETY EQUIPMENT	3,000	3,000		337.36	1,310.97	689.25	1,310.97	1,689.03	56
004-0388 CELLULAR PHONE/PAGER	850	850		94.50	561.60	477.03	561.60	288.40	34
004-0405 DUES & SUBSCRIPTIONS	100	100		0.00	40.00	25.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776		148.00	1,776.00	1,500.00	1,776.00	0.00	0
004-0428 TRAVEL & TRAINING	3,000	3,000		0.00	1,634.99	2,126.01	1,634.99	1,365.01	46
TOTAL RISK MANAGEMENT	72,397	72,566		6,974.17	69,148.41	73,399.47	69,148.41	3,417.59	5

001 - GENERAL FUND - VETERAN'S SERVICE									
005-0105 SALARY/EMPLOYEES	21,833	21,833		2,397.36	19,628.42	20,399.34	19,628.42	2,204.58	10
005-0109 SALARY/SUPERVISOR	29,972	29,972		2,497.64	29,971.68	26,862.24	29,971.68	0.32	0
005-0201 FICA/MEDICARE	4,071	4,071		382.72	3,857.04	3,656.13	3,857.04	213.96	5
005-0202 GROUP HOSPITAL INSUR	9,620	9,620		374.20	7,532.64	9,415.31	7,532.64	2,087.36	22
005-0203 RETIREMENT	3,784	3,784		356.44	3,632.72	3,516.95	3,632.72	151.28	4
005-0301 OFFICE SUPPLIES	500	567		45.12	603.95	421.74	603.95	-36.95	-7
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000		618.41	1,617.32	2,248.64	1,617.32	-617.32	-62
005-0388 CELLULAR PHONE/PAGER	220	220		43.60	259.15	215.40	259.15	-39.15	-18
005-0427 AUTO ALLOWANCE	1,416	1,416		118.00	1,416.00	1,200.00	1,416.00	0.00	0
005-0428 TRAVEL & TRAINING	1,700	1,700		0.00	1,025.45	1,381.90	1,025.45	674.55	40
005-0469 SOFTWARE EXPENSE	700	700		231.45	680.45	678.70	680.45	19.55	3
005-0475 EQUIPMENT	0	0		0.00	0.00	0.00	0.00	0.00	***
005-0514 SPECIAL PROJECTS	0	0		0.00	0.00	649.77	0.00	0.00	***
005-0571 AUTOMOBILES	0	0		0.00	0.00	17,935.00	0.00	0.00	***
TOTAL VETERAN'S SERVICE	74,816	74,883		7,064.94	70,224.82	88,581.12	70,224.82	4,658.18	6

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT									
006-0105 SALARY/EMPLOYEES	32,662	33,469		3,939.30	33,359.57	30,940.48	33,359.57	109.86	0
006-0108 SALARY/PARTTIME	0	0		0.00	0.00	0.00	0.00	0.00	***

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

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%rm
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	23,483.76	21,148.04	23,483.76	0.24	0
006-0139 CONTRACT LABOR	0	0	0.00	0.00	1,150.00	0.00	0.00	***
006-0201 FICA/MEDICARE	4,295	4,271	450.19	4,274.61	3,795.03	4,274.61	-3.46	-0
006-0202 GROUP HOSPITAL INSUR	14,430	13,748	390.14	8,678.86	10,202.66	8,678.86	5,069.40	37
006-0203 RETIREMENT	3,992	3,890	380.47	3,870.55	3,738.33	3,870.55	19.61	1
006-0301 OFFICE SUPPLIES	3,000	3,000	345.43	3,181.08	3,749.56	3,181.08	-181.08	-6
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	125.00	125.00	125.00	75.00	38
006-0428 TRAVEL & TRAINING	3,000	3,000	262.91	2,043.97	2,837.91	2,043.97	956.03	32
006-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
006-0675 PROFESSIONAL FEES	800	800	240.50	944.45	915.55	944.45	-144.45	-18
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	7,965.92	81,528.46	78,602.56	81,528.46	5,834.54	7

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	43,978	43,978	4,692.23	42,681.98	35,836.75	42,681.98	1,296.02	3
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	42,000.00	40,000.08	42,000.00	0.00	0
007-0201 FICA/MEDICARE	6,577	6,577	624.92	6,457.36	5,787.58	6,457.36	119.64	2
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,122.60	11,295.12	10,989.98	11,295.12	3,134.88	22
007-0203 RETIREMENT	6,113	6,113	582.49	6,032.64	5,508.62	6,032.64	80.36	1
007-0301 OFFICE SUPPLIES	750	750	58.13	492.22	667.05	492.22	257.78	34
007-0306 EDUCATION MATERIALS	700	700	0.00	458.50	320.08	458.50	241.50	35
007-0388 CELLULAR PHONE/PAGER	215	215	47.80	265.20	41.17	265.20	-50.20	-23
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	65.00	45.00	65.00	135.00	68
007-0428 TRAVEL & TRAINING	3,000	3,000	413.75	1,797.98	1,567.90	1,797.98	1,202.02	40
007-0429 IN/COUNTY TRAVEL	120	120	17.67	91.50	73.98	91.50	28.50	24
007-0475 EQUIPMENT	0	0	0.00	0.00	199.00	0.00	0.00	***
TOTAL HUMAN RESOURCES	118,083	118,083	11,059.59	111,637.50	101,037.19	111,637.50	6,445.50	5

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	22,365	22,365	1,863.78	22,379.54	20,981.28	22,379.54	-14.54	-0
008-0108 SALARY/PARTTIME	20,077	20,077	1,575.46	12,620.04	11,569.10	12,620.04	7,456.96	37
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	60,015.12	56,506.32	60,015.12	-0.12	-0
008-0201 FICA/MEDICARE	7,838	7,838	635.96	7,162.21	6,698.30	7,162.21	675.79	9
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,122.60	13,555.68	14,123.01	13,555.68	874.32	6
008-0203 RETIREMENT	7,285	7,285	600.12	6,769.49	6,462.72	6,769.49	515.51	7
008-0301 OFFICE SUPPLIES	5,250	5,250	1,228.80	3,743.92	5,209.43	3,743.92	1,506.08	29
008-0309 COMPUTER SUPPLIES	25,510	25,510	6,264.23	21,251.61	16,470.34	21,251.61	4,258.39	17
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	80.00	443.20	486.73	443.20	727.80	62
008-0405 DUES & SUBSCRIPTIONS	2,170	2,170	0.00	290.00	530.00	290.00	1,880.00	87
008-0428 TRAVEL & TRAINING	2,500	2,500	530.09	1,007.38	0.00	1,007.38	1,492.62	60
008-0429 IN/COUNTY TRAVEL	1,000	1,000	75.65	363.89	579.16	363.89	636.11	64
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	17,554.25	189,707.20	184,530.25	189,707.20	6,041.80	3
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	4,844.00	10,932.75	4,844.00	3,321.00	41
008-0469 SOFTWARE EXPENSE	52,546	34,038	6,986.65	31,104.90	39,672.35	31,104.90	2,933.10	9
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	16,580.04	23,250.04	14,241.86	23,250.04	10,412.96	31

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

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The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2006

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001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0475 EQUIPMENT	6,946	6,946	762.00	4,214.59	0.00	4,214.59	2,731.41	39
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	9,633.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500	42,819.33	96,516.04	153,693.65	96,516.04	30,983.96	24
008-0601 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICE	49,320	49,320	0.00	49,320.00	49,320.00	49,320.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	643,500	624,992	103,680.22	548,558.85	601,640.25	548,558.85	76,433.15	12

001 - GENERAL FUND - NON DEPARTMENTAL

009-0105 SALARY/EMPLOYEES	0	0	30,094.07	30,094.07	0.00	30,094.07	-30,094.07	***
009-0119 SALARY/OVERTIME	0	10,000	-4,984.80	950.26	0.00	950.26	9,049.74	90
009-0146 LONGEVITY PAY	141,475	141,475	0.00	120,041.00	100,866.50	120,041.00	21,434.00	15
009-0201 FICA/MEDICARE	0	0	-380.59	9,137.10	7,583.93	9,137.10	-9,137.10	***
009-0202 GROUP HOSPITAL INSUR	124,379	124,379	27,451.75	152,392.56	4,392.00	152,392.56	-28,013.56	-23
009-0203 RETIREMENT	0	0	-354.43	67.57	0.00	67.57	-67.57	***
009-0204 WORKERS COMPENSATION	241,000	241,000	6,531.01	177,912.47	190,704.59	177,912.47	63,087.53	26
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	5,233.16	29,847.39	21,310.87	29,847.39	-10,847.39	-57
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	505.87	3,903.98	3,053.49	3,903.98	-2,403.98	160
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	2,110.58	24,866.70	23,106.94	24,866.70	133.30	1
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0322 WEST TX WIND ENERGY	0	250	0.00	250.00	0.00	250.00	0.00	0
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0386 MEETINGS & CONFERENC	2,000	2,000	1,086.45	2,296.86	1,783.17	2,296.86	-296.86	-15
009-0387 AWARDS	3,500	3,500	0.00	0.00	1,954.70	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	350,755	350,755	0.00	356,585.00	327,300.56	356,585.00	-5,830.00	-2
009-0402 LIABILITY INSURANCE	346,000	346,000	0.00	304,823.01	307,513.21	304,823.01	41,176.99	12
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	3,160.00	1,400.00	3,160.00	-2,110.00	201
009-0407 LEGAL REPRESENTATION	20,000	20,000	7,607.42	50,553.46	38,498.98	50,553.46	-30,553.46	153
009-0408 INDEPENDENT AUDIT	53,500	53,500	37,500.00	54,500.00	53,500.00	54,500.00	-1,000.00	-2
009-0412 AUTOPSIES	30,000	30,000	2,510.60	31,499.30	41,502.87	31,499.30	-1,499.30	-5
009-0420 TELEPHONE	93,500	93,500	2,132.83	90,670.44	99,257.69	90,670.44	2,829.56	3
009-0421 POSTAGE	150,000	150,000	23,658.24	116,869.95	103,273.96	116,869.95	33,130.05	22
009-0424 ECONOMIC DEVELOPMENT	35,000	34,750	1,646.75	30,003.99	29,405.78	30,003.99	4,746.01	14
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	643.41	0.00	643.41	856.59	57
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	3,861.24	18,695.97	19,363.01	18,695.97	-5,195.97	-38
009-0431 EMPLOYEE MEDICAL	6,000	6,000	2,077.00	15,396.63	12,649.82	15,396.63	-9,396.63	157
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	36,151.57	75,016.92	56,150.16	75,016.92	-16.92	-0
009-0450 OFFICE MACHINE MAINT	12,000	12,000	1,725.25	9,750.33	7,907.56	9,750.33	2,249.67	19
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	4,713.58	31,984.60	28,335.52	31,984.60	-8,984.60	-39
009-0459 COPY MACHINE RENTAL	72,000	72,000	15,594.05	71,862.44	81,885.52	71,862.44	137.56	0
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	365,000	435,000	130,666.78	373,053.40	0.00	373,053.40	61,946.60	14
009-0471 COG DUES	10,000	10,000	0.00	10,786.00	12,681.00	10,786.00	-786.00	-8
009-0475 CSD EQUIPMENT	5,000	5,000	2,249.13	6,622.74	11,782.65	6,622.74	-1,622.74	-32
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	2,440.00	2,440.00	2,440.00	0.00	0
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	3,500.00	4,000.00	0.00	0
009-0502 LAND PURCHASE	95,017	95,017	0.00	140,193.20	0.00	140,193.20	-45,176.20	-48

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		Statement of Expenditures - Budget vs Actual vs Last Year						
		GENERAL FUND						
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006					Page	5
001 - GENERAL FUND - NON DEPARTMENTAL								
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	10,000	10,000	1,029.00	7,209.65	0.00	7,209.65	2,790.35	28
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	39,600.00	39,600.00	39,600.00	0.00	0
009-0571 AUTOMOBILES	0	0	0.00	0.00	70,633.05	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	579.98	35,869.82	278,706.26	35,869.82	-35,869.82	***
009-0675 PROFESSIONAL FEES	12,000	15,639	3,390.65	20,470.30	31,037.68	20,470.30	-4,831.30	-31
009-0801 ADMINISTRATIVE FEE	7,000	7,000	851.00	4,835.00	5,505.00	4,835.00	2,165.00	31
009-0815 COBRA	3,355	3,355	0.00	3,662.00	3,355.00	3,662.00	-307.00	-9
009-0902 AIC/CHAP CONTRIBUTIO	190,000	239,214	0.00	239,214.17	172,379.77	239,214.17	-0.17	-0
009-9999 AUDIT ADJUSTMENT	0	0	28.00	280.90	-13,083.82	280.90	-280.90	***
TOTAL NON DEPARTMENTAL	2,612,603	2,745,456	348,566.14	2,730,079.12	2,209,303.95	2,730,079.12	15,376.88	1
001 - GENERAL FUND - RECORDS MANAGEMENT								
010-0102 SALARY	4,071	4,071	339.22	3,711.88	3,876.72	3,711.88	359.12	9
010-0201 FICA/MEDICARE	311	311	25.96	284.05	296.64	284.05	26.95	9
010-0203 RETIREMENT	312	312	24.12	264.47	281.34	264.47	47.53	15
010-0301 OFFICE SUPPLIES	500	2,374	316.56	1,491.40	198.05	1,491.40	882.60	37
010-0428 TRAVEL & TRAINING	500	500	0.00	785.25	0.00	785.25	-285.25	-57
010-0514 SPECIAL PROJECTS	4,500	5,441	0.00	5,440.74	0.00	5,440.74	0.26	0
TOTAL RECORDS MANAGEMENT	10,194	13,009	705.86	11,977.79	4,652.75	11,977.79	1,031.21	8
001 - GENERAL FUND - COUNTY JUDGE								
011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	58,030.32	55,266.96	58,030.32	-0.32	-0
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	30,427.44	28,978.56	30,427.44	-0.44	-0
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	13,854.24	10,312.58	13,854.24	1,145.76	8
011-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0201 FICA/MEDICARE	8,680	8,680	678.55	8,047.01	7,327.20	8,047.01	632.99	7
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	748.40	9,037.12	9,415.34	9,037.12	582.88	6
011-0203 RETIREMENT	8,067	8,067	678.68	8,079.74	7,557.57	8,079.74	-12.74	-0
011-0301 OFFICE SUPPLIES	1,250	1,250	43.75	1,687.53	849.59	1,687.53	-437.53	-35
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	1,080.00	1,080.00	1,080.00	0.00	0
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	750	750	68.00	395.28	545.70	395.28	354.72	47
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	10,008.00	8,500.08	10,008.00	0.00	0
011-0428 TRAVEL & TRAINING	4,500	4,500	152.71	4,500.00	4,717.55	4,500.00	0.00	0
011-0435 BOOKS	1,800	1,800	66.00	424.00	2,056.00	424.00	1,376.00	76
011-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	11,981.57	145,641.68	136,607.13	145,641.68	3,570.32	2
001 - GENERAL FUND - DISTRICT COURT								

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GENERAL FUND										
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006								Page	6
001 - GENERAL FUND - DISTRICT COURT										
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC		29,499		29,499	3,873.90	29,499.00	29,498.60	29,499.00	0.00	0
012-0102 SALARY/DISTRICT JUDG		370,938		370,938	32,291.49	370,857.13	341,105.18	370,857.13	80.87	0
012-0108 SALARY/PARTTIME		5,040		5,040	411.75	4,262.41	2,291.00	4,262.41	777.59	15
012-0110 SALARY/APPT - COMM C		144,157		144,157	12,108.16	141,110.62	136,904.87	141,110.62	3,046.38	2
012-0201 FICA/MEDICARE		42,047		42,047	3,605.74	40,399.35	37,791.96	40,399.35	1,647.65	4
012-0202 GROUP HOSPITAL INSUR		72,150		58,591	4,916.70	58,590.69	53,086.38	58,590.69	0.31	0
012-0203 RETIREMENT		39,079		39,079	3,432.25	38,578.37	36,980.78	38,578.37	500.63	1
012-0301 OFFICE SUPPLIES		8,500		8,500	1,871.17	6,164.17	6,110.47	6,164.17	2,335.83	27
012-0402 LIABILITY INSURANCE		10,385		10,385	0.00	9,969.94	8,656.75	9,969.94	415.06	4
012-0405 DUES & SUBSCRIPTIONS		1,500		1,500	210.00	2,420.00	1,665.00	2,420.00	-920.00	-61
012-0410 ASSESSED ADMINISTRAT		10,000		10,000	0.00	9,308.17	9,308.17	9,308.17	691.83	7
012-0411 REPORTING SERVICE		30,000		36,002	6,028.00	36,001.31	24,904.50	36,001.31	0.69	0
012-0428 TRAVEL & TRAINING		7,000		8,171	214.80	9,282.92	1,844.48	9,282.92	-1,111.92	-14
012-0435 BOOKS		12,500		12,500	1,416.29	11,064.29	10,188.48	11,064.29	1,435.71	11
012-0470 CAPITALIZED EQUIPMEN		12,000		12,000	0.00	11,545.00	0.00	11,545.00	455.00	4
012-0475 EQUIPMENT		0		0	0.00	2,846.80	12,036.39	2,846.80	-2,846.80	***
TOTAL DISTRICT COURT		794,795		788,409	70,380.25	781,900.17	712,373.01	781,900.17	6,508.83	1
001 - GENERAL FUND - DISTRICT ATTORNEY										
013-0101 SALARY/ELECTED OFFIC		14,603		14,603	1,245.10	15,284.84	16,157.76	15,284.84	-681.84	-5
013-0103 SALARY/ASSISTANTS		327,887		294,103	-2,452.00	294,729.72	236,669.29	294,729.72	-626.72	-0
013-0105 SALARY/EMPLOYEES		222,250		222,250	20,253.67	220,652.14	210,861.84	220,652.14	1,597.86	1
013-0108 SALARY/PARTTIME		15,070		15,070	1,692.35	12,418.91	9,488.78	12,418.91	2,651.09	18
013-0132 SALARY/STATE SUPPLEM		3,060		3,060	-10,700.00	0.00	7,120.00	0.00	3,060.00	100
013-0201 FICA/MEDICARE		44,590		44,590	1,445.63	39,982.32	34,000.56	39,982.32	4,607.68	10
013-0202 GROUP HOSPITAL INSUR		67,340		54,606	3,003.17	54,605.94	49,343.78	54,605.94	0.06	0
013-0203 RETIREMENT		41,441		41,441	1,402.37	39,480.97	34,764.87	39,480.97	1,960.03	5
013-0301 OFFICE SUPPLIES		7,000		7,000	1.02	6,999.92	6,703.83	6,999.92	0.08	0
013-0335 AUTO REPAIR, FUEL, E		1,000		1,000	-1,303.68	1,278.67	2,399.94	1,278.67	-278.67	-28
013-0382 GRANT LOCAL MATCH		47,328		47,328	13,089.39	47,049.39	2,582.13	47,049.39	278.61	1
013-0403 BOND PREMIUMS		0		0	0.00	0.00	355.00	0.00	0.00	***
013-0435 BOOKS		7,000		7,000	-4,805.50	7,000.00	11,089.95	7,000.00	0.00	0
TOTAL DISTRICT ATTORNEY		798,569		752,051	22,871.52	739,482.82	621,537.73	739,482.82	12,568.18	2
001 - GENERAL FUND - DISTRICT CLERK										
014-0101 SALARY/ELECTED OFFIC		50,310		50,310	4,192.50	50,310.00	47,913.36	50,310.00	0.00	0
014-0104 SALARY/CHIEF DEPUTY		58,659		58,659	4,888.28	58,659.36	55,128.96	58,659.36	-0.36	-0
014-0105 SALARY/EMPLOYEES		221,574		229,464	26,912.02	229,463.96	207,734.12	229,463.96	0.27	0
014-0108 SALARY/PARTTIME		13,096		13,096	903.12	9,036.97	8,807.70	9,036.97	4,059.03	31
014-0201 FICA/MEDICARE		26,389		27,413	2,759.29	25,831.87	23,647.64	25,831.87	1,581.48	6
014-0202 GROUP HOSPITAL INSUR		67,340		62,112	5,597.06	62,111.06	65,530.62	62,111.06	0.61	0
014-0203 RETIREMENT		24,526		25,492	2,631.13	24,716.60	23,273.01	24,716.60	775.51	3
014-0301 OFFICE SUPPLIES		20,000		20,500	2,537.23	21,397.64	24,524.81	21,397.64	-897.64	-4
014-0403 BOND PREMIUMS		675		675	0.00	675.00	675.00	675.00	0.00	0
014-0405 DUES & SUBSCRIPTIONS		180		180	0.00	150.00	215.00	150.00	30.00	16

Tom Green Auditor

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

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001 - GENERAL FUND - DISTRICT CLERK

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,320.00	1,099.92	1,320.00	0.00	0
014-0428 TRAVEL & TRAINING	4,000	4,000	1,876.76	4,307.22	3,096.39	4,307.22	-307.22	-8
014-0470 CAPITALIZED EQUIPMEN	22,500	14,210	6,000.00	11,625.00	0.00	11,625.00	2,585.00	18
014-0475 EQUIPMENT	0	10,274	3,760.23	8,432.91	0.00	8,432.91	1,841.09	18
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	27,584.62	21,913.02	27,584.62	-2,584.62	-10
TOTAL DISTRICT CLERK	535,569	542,705	62,167.62	535,622.21	483,559.55	535,622.21	7,083.15	1

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	34,042.08	32,420.40	34,042.08	-0.08	-0
015-0105 SALARY/EMPLOYEES	38,732	43,257	3,125.62	43,255.95	36,819.54	43,255.95	1.05	0
015-0201 FICA/MEDICARE	6,141	6,141	491.38	6,342.45	5,449.00	6,342.45	-201.45	-3
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,697.62	13,549.88	12,128.74	13,549.88	880.12	6
015-0203 RETIREMENT	5,707	5,707	468.36	5,912.04	5,388.22	5,912.04	-205.04	-4
015-0301 OFFICE SUPPLIES	2,000	2,000	177.24	1,414.20	1,391.66	1,414.20	585.80	29
015-0388 CELLULAR PHONE/PAGER	250	250	40.00	240.00	215.40	240.00	10.00	4
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	111.00	0.00	111.00	14.00	11
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	7,500.00	5,574.96	7,500.00	0.00	0
015-0428 TRAVEL & TRAINING	1,750	1,750	0.00	1,118.52	554.33	1,118.52	631.48	36
015-0475 EQUIPMENT	350	350	0.00	79.00	325.00	79.00	271.00	77
015-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 1	111,098	115,623	9,462.06	113,565.12	100,267.25	113,565.12	2,057.88	2

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	34,042.08	32,420.40	34,042.08	-0.08	-0
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,821.01	36,116.66	34,839.78	36,116.66	1,390.34	4
016-0108 SALARY/PARTTIME	7,207	7,207	579.60	6,658.59	6,193.50	6,658.59	548.41	8
016-0201 FICA/MEDICARE	6,599	6,599	539.71	5,999.56	5,570.38	5,999.56	599.44	9
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,122.60	11,295.12	14,123.01	11,295.12	3,134.88	22
016-0203 RETIREMENT	6,133	6,133	560.79	6,028.17	5,734.92	6,028.17	1,104.83	2
016-0301 OFFICE SUPPLIES	2,000	2,000	133.96	837.01	899.29	837.01	1,162.99	58
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	385.50	322.20	385.50	34.50	8
016-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	7,500.00	5,574.96	7,500.00	0.00	0
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	263.00	957.15	263.00	1,487.00	85
016-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	117,784	117,784	10,244.51	109,196.69	106,813.09	109,196.69	8,587.31	7

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	34,042.08	32,420.40	34,042.08	-0.08	-0
017-0105 SALARY/EMPLOYEES	35,089	35,089	3,619.51	35,702.67	33,216.74	35,702.67	-613.67	-2

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Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM										16:30:40 20 FEB 2007	
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GENERAL FUND												
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001 - GENERAL FUND - JUSTICE OF THE PEACE 3												
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm				
017-0108 SALARY/PARTTIME	7,207	7,207	0.00	2,209.06	3,065.54	2,209.06	4,997.94	69				
017-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***				
017-0201 FICA/MEDICARE	6,414	6,414	510.56	5,634.84	5,261.20	5,634.84	779.16	12				
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,122.60	11,671.88	12,547.72	11,671.88	2,758.12	19				
017-0203 RETIREMENT	5,961	5,961	484.00	5,398.62	5,230.73	5,398.62	562.38	9				
017-0301 OFFICE SUPPLIES	2,000	2,000	398.85	1,472.92	1,231.33	1,472.92	527.08	26				
017-0388 CELLULAR PHONE/PAGER	500	500	74.80	517.50	455.34	517.50	-17.50	-4				
017-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***				
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100				
017-0427 AUTO ALLOWANCE	7,500	7,500	814.36	7,538.11	5,753.19	7,538.11	-38.11	-1				
017-0428 TRAVEL & TRAINING	1,750	1,750	-25.00	1,316.40	1,082.56	1,316.40	433.60	25				
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***				

TOTAL JUSTICE OF THE PEACE 3	115,018	115,018	9,836.52	105,504.08	100,357.25	105,504.08	9,513.92	8				

001 - GENERAL FUND - JUSTICE OF THE PEACE 4												
018-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	34,042.08	32,420.40	34,042.08	-0.08	-0				
018-0105 SALARY/EMPLOYEES	35,550	36,321	3,657.85	36,320.20	30,722.79	36,320.20	0.80	0				
018-0201 FICA/MEDICARE	5,898	5,898	539.87	5,899.11	5,217.94	5,899.11	-1.11	-0				
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	748.40	12,804.72	10,579.42	12,804.72	1,625.28	11				
018-0203 RETIREMENT	5,481	5,481	506.20	5,547.08	5,000.53	5,547.08	-66.08	-1				
018-0301 OFFICE SUPPLIES	1,750	1,750	457.98	1,770.38	1,619.44	1,770.38	-20.38	-1				
018-0388 CELLULAR PHONE/PAGER	300	300	97.98	569.15	462.90	569.15	-269.15	-90				
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***				
018-0405 DUES & SUBSCRIPTIONS	125	125	0.00	111.00	34.00	111.00	14.00	11				
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	7,500.00	5,574.96	7,500.00	0.00	0				
018-0428 TRAVEL & TRAINING	1,750	1,750	86.88	619.26	985.38	619.26	1,130.74	65				
018-0496 NOTARY BOND	71	71	0.00	86.30	71.00	86.30	-15.30	-22				

TOTAL JUSTICE OF THE PEACE 4	106,897	107,668	9,557.00	105,269.28	92,688.76	105,269.28	2,398.72	2				

001 - GENERAL FUND - DISTRICT COURTS												
019-0413 COURT APPOINTED ATTO	650,000	703,725	108,651.61	901,231.10	757,748.40	901,231.10	-197,506.10	-28				
019-0414 JURORS	49,000	49,000	1,706.00	34,042.00	46,087.00	34,042.00	14,958.00	31				
019-0425 WITNESS EXPENSE	25,000	25,000	533.54	19,263.98	32,469.01	19,263.98	5,736.02	23				
019-0483 JURORS/MEALS & LODGI	6,500	6,500	439.84	4,512.32	6,405.16	4,512.32	1,987.68	31				
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	0.00	19,910.00	0.00	175,000.00	100				
019-0561 CIVIL COURT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***				
019-0562 CPS COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***				
019-0563 CRIMINAL APPEALS APP	0	0	0.00	0.00	0.00	0.00	0.00	***				
019-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***				
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	450.00	10,175.00	600.00	10,175.00	-175.00	-2				

TOTAL DISTRICT COURTS	915,500	969,225	111,780.99	969,224.40	863,219.57	969,224.40	0.60	0				

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The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	9
O01 - GENERAL FUND - COUNTY COURT AT LAW 1									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm	
O20-0101 SALARY/ELECTED OFFIC	106,677	106,678	8,889.76	106,677.12	101,597.28	106,677.12	0.88	0	
O20-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	28,686.00	27,319.92	28,686.00	0.00	0	
O20-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***	
O20-0201 FICA/MEDICARE	10,355	10,355	821.54	8,851.80	8,745.38	8,851.80	1,503.20	15	
O20-0202 GROUP HOSPITAL INSUR	9,620	9,620	748.40	9,037.12	9,415.34	9,037.12	582.88	6	
O20-0203 RETIREMENT	9,625	9,625	860.32	10,345.62	10,100.30	10,345.62	-720.62	-7	
O20-0301 OFFICE SUPPLIES	800	800	55.00	901.31	1,029.37	901.31	-101.31	-13	
O20-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	1,452.11	0.00	1,500.00	100	
O20-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
O20-0405 DUES & SUBSCRIPTIONS	375	375	0.00	285.00	315.00	285.00	90.00	24	
O20-0428 TRAVEL & TRAINING	3,000	2,233	148.70	915.85	2,493.68	915.85	1,317.00	59	
O20-0435 BOOKS	800	800	66.00	461.95	746.20	461.95	338.05	42	
O20-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***	
TOTAL COUNTY COURT AT LAW 1	171,438	170,672	13,980.22	166,161.77	163,285.58	166,161.77	4,510.08	3	
O01 - GENERAL FUND - COUNTY COURT AT LAW 2									
O21-0101 SALARY/ELECTED OFFIC	106,677	106,678	8,889.76	106,677.12	101,597.28	106,677.12	0.88	0	
O21-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	28,686.00	27,319.92	28,686.00	0.00	0	
O21-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***	
O21-0201 FICA/MEDICARE	10,355	10,355	849.73	8,909.40	8,912.58	8,909.40	1,445.60	14	
O21-0202 GROUP HOSPITAL INSUR	9,620	9,620	396.26	4,772.28	4,937.61	4,772.28	4,847.72	50	
O21-0203 RETIREMENT	9,625	9,625	860.32	10,345.62	10,100.30	10,345.62	-720.62	-7	
O21-0301 OFFICE SUPPLIES	1,100	1,100	34.87	712.63	811.55	712.63	387.37	35	
O21-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,417.18	2,953.76	1,417.18	82.82	6	
O21-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
O21-0405 DUES & SUBSCRIPTIONS	375	375	0.00	315.00	395.00	315.00	60.00	16	
O21-0428 TRAVEL & TRAINING	3,000	4,292	-343.50	4,792.03	3,292.54	4,792.03	-499.88	-12	
O21-0435 BOOKS	1,000	1,000	66.00	1,029.35	762.90	1,029.35	-29.35	-3	
O21-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***	
TOTAL COUNTY COURT AT LAW 2	171,938	173,231	13,143.94	167,656.61	161,154.44	167,656.61	5,574.54	3	
O01 - GENERAL FUND - COUNTY ATTORNEY									
O25-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,573.84	55,209.69	52,271.76	55,209.69	-323.69	-1	
O25-0103 SALARY/ASSISTANTS	136,353	136,353	7,923.50	121,435.43	129,934.88	121,435.43	14,917.57	11	
O25-0105 SALARY/EMPLOYEES	108,812	108,812	16,346.81	120,932.40	102,130.23	120,932.40	-12,120.40	-11	
O25-0108 SALARY/PARTTIME	7,243	7,243	851.40	6,391.30	7,478.21	6,391.30	851.70	12	
O25-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	27,914.64	26,200.32	27,914.64	0.36	0	
O25-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	40,048.59	34,200.00	40,048.59	1,618.41	4	
O25-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***	
O25-0201 FICA/MEDICARE	28,831	28,831	2,683.95	27,748.81	26,122.71	27,748.81	1,082.19	4	
O25-0202 GROUP HOSPITAL INSUR	57,720	44,155	3,368.69	44,154.84	47,076.84	44,154.84	0.16	0	
O25-0203 RETIREMENT	26,796	26,796	2,523.64	26,497.76	25,577.19	26,497.76	298.24	1	
O25-0301 OFFICE SUPPLIES	4,250	4,250	920.21	7,283.78	3,734.47	7,283.78	-3,033.78	-71	
O25-0321 DWI/DUI TESTING	5,000	5,000	1,356.00	2,156.00	378.75	2,156.00	2,844.00	57	
O25-0335 AUTO REPAIR, FUEL, E	1,800	1,800	626.81	3,133.74	2,642.57	3,133.74	-1,333.74	-74	

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001 - GENERAL FUND - COUNTY ATTORNEY											
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
025-0382 GRANT LOCAL MATCH	87,990			87,990	31,141.92	86,141.92	9,503.47	86,141.92	1,848.08		2
025-0403 BOND PREMIUMS	0			0	0.00	0.00	177.50	0.00	0.00		***
025-0405 DUES & SUBSCRIPTIONS	500			500	0.00	395.00	395.00	395.00	105.00		21
025-0428 TRAVEL & TRAINING	7,230			7,230	936.60	5,165.23	3,184.59	5,165.23	2,064.77		29
025-0435 BOOKS	4,520			4,520	490.00	7,013.48	5,250.65	7,013.48	-2,493.48		-55
025-0475 EQUIPMENT	0			0	0.00	0.00	0.00	0.00	0.00		***
025-0496 NOTARY BOND	0			0	0.00	0.00	0.00	0.00	0.00		***
TOTAL COUNTY ATTORNEY	601,513			587,948	79,541.81	581,622.61	476,259.14	581,622.61	6,325.39		1

001 - GENERAL FUND - CRISIS INTERVENTION/CJD											
026-0428 TRAVEL & TRAINING	0			0	0.00	0.00	2,948.55	0.00	0.00		***
TOTAL CRISIS INTERVENTION/CJD	0			0	0.00	0.00	2,948.55	0.00	0.00		***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT											
027-0103 SALARY/ASSISTANTS	0			0	0.00	0.00	53,646.66	0.00	0.00		***
027-0105 SALARY/EMPLOYEES	0			0	0.00	0.00	24,912.04	0.00	0.00		***
027-0108 SALARY/PARTTIME	0			0	0.00	0.00	0.00	0.00	0.00		***
027-0201 FICA/MEDICARE	0			0	0.00	0.00	5,820.84	0.00	0.00		***
027-0202 GROUP HOSPITAL INSUR	0			0	0.00	0.00	6,693.38	0.00	0.00		***
TOTAL DOMESTIC VIOLENCE PROSE	0			0	0.00	0.00	91,072.92	0.00	0.00		***

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR											
029-0135 SALARY/SERGEANTS	0			0	0.00	0.00	30,385.92	0.00	0.00		***
029-0201 FICA/MEDICARE	0			0	0.00	0.00	2,370.48	0.00	0.00		***
029-0202 GROUP HOSPITAL INSUR	0			0	0.00	0.00	4,707.67	0.00	0.00		***
029-0203 RETIREMENT	0			0	0.00	0.00	2,248.80	0.00	0.00		***
029-0204 WORKERS COMPENSATION	0			0	0.00	0.00	905.00	0.00	0.00		***
029-0205 UNEMPLOYMENT INSURAN	0			0	0.00	0.00	0.00	0.00	0.00		***
029-0391 UNIFORMS	0			0	0.00	0.00	600.00	0.00	0.00		***
029-0676 SUPPLIES & OPERATING	0			0	0.00	0.00	936.76	0.00	0.00		***
TOTAL FAMILY VIOLENCE INVESTI	0			0	0.00	0.00	42,154.63	0.00	0.00		***

001 - GENERAL FUND - ELECTIONS											
030-0105 SALARY/EMPLOYEES	35,978			35,978	3,723.49	35,852.70	33,670.80	35,852.70	125.30		0
030-0108 SALARY/PARTTIME	7,462			21,345	2,562.00	21,656.25	6,069.00	21,656.25	-311.25		-1
030-0109 SALARY/SUPERVISOR	37,078			39,324	3,089.84	39,137.08	35,312.64	39,137.08	186.92		0
030-0201 FICA/MEDICARE	6,204			6,204	691.97	7,462.96	6,301.10	7,462.96	-1,258.96		-20
030-0202 GROUP HOSPITAL INSUR	14,430			14,430	1,122.60	10,918.36	14,123.01	10,918.36	3,511.64		24
030-0203 RETIREMENT	5,766			5,766	475.24	5,218.08	5,129.09	5,218.08	547.92		10

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GENERAL FUND									
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001 - GENERAL FUND - ELECTIONS									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
030-0301 OFFICE SUPPLIES	3,500	5,703	279.79	11,892.19	3,643.95	11,892.19	-6,189.19	109	
030-0329 ELECTION SUPPLIES	30,000	30,000	0.00	37,506.07	29,177.15	37,506.07	-7,506.07	-25	
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0	
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	506.00	35.00	506.00	-306.00	153	
030-0421 POSTAGE	12,000	12,000	0.00	9,930.42	0.00	9,930.42	2,069.58	17	
030-0422 ELECTION WORKER PAYM	35,000	36,313	0.00	31,899.50	48,348.25	31,899.50	4,413.25	12	
030-0427 AUTO ALLOWANCE	576	576	48.00	576.00	480.00	576.00	0.00	0	
030-0428 TRAVEL & TRAINING	1,500	1,500	1,670.00	2,845.31	1,517.83	2,845.31	-1,345.31	-90	
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	1,029.00	2,115.00	1,029.00	2,471.00	71	
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	180.95	715.50	180.95	2,319.05	93	
030-0475 EQUIPMENT	2,000	3,721	1,105.97	4,718.53	0.00	4,718.53	-997.53	-27	
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***	
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	5,645.00	0.00	5,000.00	100	
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100	
TOTAL ELECTIONS	202,815	224,181	14,768.90	221,379.40	192,333.32	221,379.40	2,801.35	1	

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	193,507	196,444	20,262.11	196,443.35	186,666.48	196,443.35	0.65	0	
035-0201 FICA/MEDICARE	15,354	15,354	1,616.75	15,466.25	14,597.75	15,466.25	-112.25	-1	
035-0202 GROUP HOSPITAL INSUR	24,050	18,832	1,871.00	18,448.44	23,161.59	18,448.44	383.56	2	
035-0203 RETIREMENT	14,270	14,270	1,504.61	14,509.54	14,067.75	14,509.54	-239.54	-2	
035-0207 PROFESSIONAL SERVICE	7,200	7,200	900.00	7,230.84	7,200.00	7,230.84	-30.84	-0	
035-0301 OFFICE SUPPLIES	1,800	1,800	388.94	1,889.60	1,273.24	1,889.60	-89.60	-5	
035-0403 BOND PREMIUMS	100	100	0.00	7.50	92.50	7.50	92.50	93	
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	995.00	1,257.50	995.00	255.00	20	
035-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,596.93	6,252.49	2,596.93	2,403.07	48	
035-0429 IN/COUNTY TRAVEL	100	100	17.72	17.72	31.92	17.72	82.28	82	
035-0435 BOOKS	0	0	0.00	83.00	127.00	83.00	-83.00	***	
035-0475 EQUIPMENT	750	750	0.00	322.73	175.00	322.73	427.27	57	
035-0514 SPECIAL PROJECTS	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0	
TOTAL COUNTY AUDITOR	267,381	265,100	26,561.13	262,010.90	254,903.22	262,010.90	3,089.10	1	

001 - GENERAL FUND - COUNTY TREASURER									
036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	46,813.20	44,584.08	46,813.20	-0.20	-0	
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	28,544.64	26,862.24	28,544.64	0.36	0	
036-0105 SALARY/EMPLOYEES	42,601	43,458	4,437.60	44,653.13	37,732.46	44,653.13	-1,195.13	-3	
036-0108 SALARY/PARTTIME	16,800	16,800	1,600.77	15,605.01	12,226.96	15,605.01	1,194.99	7	
036-0139 CONTRACT LABOR	0	0	0.00	0.00	644.80	0.00	0.00	***	

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GENERAL FUND								
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006							Page 12

O01 - GENERAL FUND - COUNTY TREASURER								
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
O36-0201 FICA/MEDICARE	10,410	10,410	934.69	10,263.45	9,118.75	10,263.45	146.55	1
O36-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,496.80	18,074.24	16,862.38	18,074.24	1,165.76	6
O36-0203 RETIREMENT	9,675	9,675	876.03	9,434.82	8,757.99	9,434.82	240.18	2
O36-0301 OFFICE SUPPLIES	7,500	7,731	476.18	8,140.46	7,676.95	8,140.46	-409.46	-5
O36-0388 CELLULAR PHONE/PAGER	600	600	50.00	600.00	528.00	600.00	0.00	0
O36-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
O36-0405 DUES & SUBSCRIPTIONS	650	650	0.00	675.00	608.75	675.00	-25.00	-4
O36-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,320.00	1,099.92	1,320.00	0.00	0
O36-0428 TRAVEL & TRAINING	5,600	5,600	1,685.25	5,027.80	5,666.76	5,027.80	572.20	10
O36-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
O36-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
O36-0514 SPECIAL PROJECTS	0	0	0.00	0.00	12,788.68	0.00	0.00	***

TOTAL COUNTY TREASURER	191,254	192,342	17,947.14	190,789.36	185,158.72	190,789.36	1,552.64	1
O01 - GENERAL FUND - TAX ASSESSOR COLLECTOR								
O37-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	46,813.20	44,584.08	46,813.20	-0.20	-0
O37-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	26,553.84	24,954.96	26,553.84	0.16	0
O37-0105 SALARY/EMPLOYEES	249,298	244,239	26,129.49	244,238.06	227,460.75	244,238.06	0.94	0
O37-0108 SALARY/PARTTIME	5,765	0	0.00	0.00	3,959.06	0.00	0.00	***
O37-0201 FICA/MEDICARE	25,125	25,125	2,394.83	23,412.90	22,217.10	23,412.90	1,712.10	7
O37-0202 GROUP HOSPITAL INSUR	72,150	59,543	4,138.26	59,542.77	58,838.02	59,542.77	0.23	0
O37-0203 RETIREMENT	23,351	23,351	2,292.49	22,627.47	21,956.08	22,627.47	723.53	3
O37-0301 OFFICE SUPPLIES	4,600	4,600	830.71	4,488.28	4,329.90	4,488.28	111.72	2
O37-0403 BOND PREMIUMS	0	0	0.00	0.00	4,162.00	0.00	0.00	***
O37-0405 DUES & SUBSCRIPTIONS	600	600	0.00	615.00	575.00	615.00	-15.00	-3
O37-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,886.11	1,212.50	1,886.11	113.89	6
O37-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	4,500.00	0.00	4,500.00	0.00	0
O37-0470 CAPITALIZED EQUIPMEN	960	960	0.00	950.00	0.00	950.00	10.00	1
O37-0496 NOTARY BOND	81	81	0.00	87.00	0.00	87.00	-6.00	-7

TOTAL TAX ASSESSOR COLLECTOR	461,797	438,366	41,899.70	435,714.63	414,249.45	435,714.63	2,651.37	1
O01 - GENERAL FUND - COUNTY DETENTION FACILITY								
O42-0105 SALARY/EMPLOYEES	2,004,321	1,943,823	217,006.45	1,943,822.40	1,860,317.57	1,943,822.40	0.60	0
O42-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
O42-0119 SALARY/OVERTIME	7,500	7,500	133.82	10,840.00	5,860.83	10,840.00	-3,340.00	-45
O42-0127 JAIL NURSE	111,819	67,913	2,544.10	67,912.70	97,814.48	67,912.70	0.30	0
O42-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	29,971.68	29,234.58	29,971.68	0.32	0
O42-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	110,100.48	102,958.49	110,100.48	-0.48	-0
O42-0136 SALARY/CORPORALS	174,455	174,455	14,393.44	174,021.24	188,869.93	174,021.24	433.76	0
O42-0137 SALARY/CLERKS	80,425	69,629	5,130.40	69,628.63	73,474.20	69,628.63	0.37	0
O42-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	43,227.60	40,876.32	43,227.60	0.40	0
O42-0139 CONTRACT LABOR	0	0	0.00	0.00	2,794.50	0.00	0.00	***
O42-0140 COMMISSARY CLERKS	38,203	38,203	1,650.26	31,241.20	32,825.92	31,241.20	6,961.80	18
O42-0150 NONREGULAR INMATE TR	35,331	18,699	2,457.51	18,698.77	19,760.06	18,698.77	0.23	0
O42-0201 FICA/MEDICARE	201,605	187,247	19,376.68	187,246.40	184,029.51	187,246.40	0.60	0

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		GENERAL FUND							
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	13
001 - GENERAL FUND - COUNTY DETENTION FACILITY									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
042-0202 GROUP HOSPITAL INSUR	509,860	397,334	33,303.80	397,333.61	443,177.01	397,333.61	0.39	0	
042-0203 RETIREMENT	187,373	179,456	18,229.12	179,455.53	178,351.11	179,455.53	0.47	0	
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100	
042-0301 OFFICE SUPPLIES	11,500	11,500	1,980.08	11,167.16	15,406.50	11,167.16	332.84	3	
042-0303 SANITATION SUPPLIES	33,500	41,177	7,950.00	64,821.08	54,792.37	64,821.08	-23,644.08	-57	
042-0308 STATE INMATE MEALS	80,000	80,000	6,343.92	72,334.08	95,804.94	72,334.08	7,665.92	10	
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	772.03	1,798.44	772.03	627.97	45	
042-0330 GROCERIES	400,000	522,368	71,341.08	522,367.62	515,191.62	522,367.62	0.38	0	
042-0333 PHOTO SUPPLIES	750	750	489.39	2,143.39	1,260.64	2,143.39	-1,393.39	186	
042-0358 SAFETY EQUIPMENT	500	500	0.00	14.73	442.45	14.73	485.27	97	
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	263.15	2,779.79	1,487.87	2,779.79	-479.79	-21	
042-0391 UNIFORMS	12,000	12,000	5,898.87	12,121.89	31,432.92	12,121.89	-121.89	-1	
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	564.50	13,748.55	564.50	19,435.50	97	
042-0428 TRAVEL & TRAINING	10,000	10,000	36.00	9,695.77	7,351.76	9,695.77	304.23	3	
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	30,000.00	30,000.00	30,000.00	0.00	0	
042-0451 RADIO RENT & REPAIR	4,000	4,000	3,123.58	6,299.52	4,192.40	6,299.52	-2,299.52	-57	
042-0470 CAPITALIZED EQUIPMEN	2,000	2,000	1,494.19	1,993.19	0.00	1,993.19	6.81	0	
042-0475 EQUIPMENT	0	0	0.00	0.00	40,318.93	0.00	0.00	***	
042-0496 NOTARY BOND	355	355	0.00	1,268.20	-52.10	1,268.20	-913.20	257	
042-0511 INMATE MEDICAL EXPEN	47,500	95,841	17,990.68	95,840.53	65,763.69	95,840.53	0.47	0	
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	3,684.55	0.00	0.00	***	
042-0550 PRISONER HOUSING	175,000	595,907	86,981.50	595,907.00	345,583.00	595,907.00	0.00	0	
TOTAL COUNTY DETENTION FACILI	4,365,497	4,698,157	540,893.00	4,693,590.72	4,488,999.19	4,693,590.72	4,566.28	0	
001 - GENERAL FUND - JUVENILE DETENTION FACILITY									
043-0105 SALARY/EMPLOYEES	362,111	330,080	31,037.61	330,079.50	312,972.30	330,079.50	0.50	0	
043-0108 SALARY/PARTTIME	88,906	72,727	9,639.42	72,726.79	76,326.28	72,726.79	0.21	0	
043-0201 FICA/MEDICARE	34,503	34,503	3,080.69	30,421.76	29,208.88	30,421.76	4,081.24	12	
043-0202 GROUP HOSPITAL INSUR	73,500	62,061	5,122.09	62,060.73	52,970.42	62,060.73	0.27	0	
043-0203 RETIREMENT	31,980	23,944	2,291.75	23,943.25	22,502.61	23,943.25	0.75	0	
043-0301 OFFICE SUPPLIES	2,000	2,000	809.95	2,880.92	2,124.93	2,880.92	-880.92	-44	
043-0306 EDUCATION MATERIALS	2,000	2,000	1,008.08	1,932.50	1,996.15	1,932.50	67.50	3	
043-0328 KITCHEN SUPPLIES	1,000	1,000	111.29	519.97	754.79	519.97	480.03	48	
043-0330 GROCERIES	39,000	20,784	2,839.87	20,783.44	35,004.08	20,783.44	0.56	0	
043-0331 BEDDING & LINENS	2,000	2,000	889.95	2,172.58	1,489.76	2,172.58	-172.58	-9	
043-0332 INMATE UNIFORMS	2,000	2,000	1,011.38	2,393.68	2,152.77	2,393.68	-393.68	-20	
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	1,437.71	5,217.06	4,133.56	5,217.06	-717.06	-16	
043-0428 TRAVEL & TRAINING	7,500	7,500	843.90	2,728.90	5,767.10	2,728.90	4,771.10	64	
043-0447 MEDICAL EXPENSE	11,000	11,000	1,702.82	9,730.27	23,788.58	9,730.27	1,269.73	12	
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
043-0497 CHILD CARE/NON/RESID	4,000	4,000	0.00	0.00	330.00	0.00	4,000.00	100	
TOTAL JUVENILE DETENTION FACI	666,000	580,099	61,826.51	567,591.35	571,522.21	567,591.35	12,507.65	2	
001 - GENERAL FUND - RKR JUVENILE CENTER									
044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	33,825.00	0.00	0.00	***	

Tom Green Auditor

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The Software Group, Inc.

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001 - GENERAL FUND - RKR JUVENILE CENTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	161,506.77	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	78,542.31	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0201 FICA/MEDICARE	0	0	0.00	0.00	20,616.73	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	30,918.91	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	14,193.25	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	3,168.24	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	2,617.19	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	1,387.12	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	31,453.15	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	751.49	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	5,443.03	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	1,709.20	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	166.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	1,944.36	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	301.83	0.00	0.00	***
044-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	0	0.00	0.00	2,598.01	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	28,384.32	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-3,159.04	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	5,078.07	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	9,055.41	0.00	0.00	***
044-0571 AUTOMOBILES	0	0	0.00	0.00	14,240.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	16,580.00	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	461,321.35	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	6,875	0.00	6,875.00	5,500.00	6,875.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	4,375	0.00	4,375.00	3,500.00	4,375.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	11,250	0.00	11,250.00	9,000.00	11,250.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	5,625	0.00	5,625.00	4,500.00	5,625.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	5,625	0.00	5,625.00	4,500.00	5,625.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	11,250	0.00	11,250.00	9,000.00	11,250.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	25.73	139.11	168.41	139.11	160.89	54
047-0456 WATER VALLEY VOL FIR	4,500	5,625	0.00	5,625.00	4,500.00	5,625.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	5,625	0.00	5,625.00	4,500.00	5,625.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	10,625	0.00	10,625.00	8,500.00	10,625.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	5,625	0.00	5,625.00	4,500.00	5,625.00	0.00	0

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O01 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm
TOTAL VOLUNTEER FIRE DEPT, PR 22,300 27,800 25.73 27,639.11 22,168.41 27,639.11 160.89 1

O01 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4
O48-0448 CHRISTOVAL VOL FIRE 4,500 5,625 0.00 5,625.00 4,500.00 5,625.00 0.00 0
O48-0455 CIVIL DEFENSE SIREN 150 150 25.73 139.65 166.76 139.65 10.35 7
O48-0466 DOVE CREEK VOL FIRE 4,500 5,625 0.00 5,625.00 4,500.00 5,625.00 0.00 0
TOTAL VOLUNTEER FIRE DEPT, PR 9,150 11,400 25.73 11,389.65 9,166.76 11,389.65 10.35 0

O01 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT
O49-0105 SALARY/EMPLOYEES 0 0 0.00 0.00 31,363.94 0.00 0.00 ***
O49-0201 FICA/MEDICARE 0 0 0.00 0.00 2,348.78 0.00 0.00 ***
O49-0203 RETIREMENT 0 0 0.00 0.00 2,284.80 0.00 0.00 ***
O49-0388 CELLULAR PHONE/PAGER 0 0 0.00 0.00 355.80 0.00 0.00 ***
O49-0428 TRAVEL & TRAINING 0 0 0.00 0.00 1,292.90 0.00 0.00 ***
O49-0676 SUPPLIES & OPERATING 0 0 0.00 0.00 17,841.28 0.00 0.00 ***
TOTAL TITLE IV COMMUNITY SERV 0 0 0.00 0.00 55,487.50 0.00 0.00 ***

O01 - GENERAL FUND - CONSTABLE, PRCT 1
O50-0101 SALARY/ELECTED OFFIC 30,672 30,672 2,556.00 30,672.00 29,221.20 30,672.00 0.00 0
O50-0201 FICA/MEDICARE 3,112 3,112 234.85 2,816.33 2,655.66 2,816.33 295.67 10
O50-0202 GROUP HOSPITAL INSUR 4,810 4,810 374.20 4,518.56 4,707.67 4,518.56 291.44 6
O50-0203 RETIREMENT 2,892 2,892 241.02 2,898.36 2,737.56 2,898.36 -6.36 -0
O50-0301 OFFICE SUPPLIES 200 200 3.50 186.53 0.00 186.53 13.47 7
O50-0388 CELLULAR PHONE/PAGER 315 315 41.20 266.40 324.08 266.40 48.60 15
O50-0403 BOND PREMIUMS 0 0 0.00 0.00 177.50 0.00 0.00 ***
O50-0427 AUTO ALLOWANCE 10,008 10,008 834.00 10,008.00 8,500.08 10,008.00 0.00 0
TOTAL CONSTABLE, PRCT 1 52,009 52,009 4,284.77 51,366.18 48,323.75 51,366.18 642.82 1

O01 - GENERAL FUND - CONSTABLE, PRCT 2
O51-0101 SALARY/ELECTED OFFIC 29,342 29,342 2,445.20 29,230.03 27,945.12 29,230.03 111.97 0
O51-0145 MHU SUPPLEMENT 5,471 5,471 0.00 4,724.31 5,471.04 4,724.31 746.69 14
O51-0201 FICA/MEDICARE 3,429 3,429 223.97 3,132.94 2,999.97 3,132.94 296.06 9
O51-0202 GROUP HOSPITAL INSUR 4,810 4,810 374.20 4,162.86 229.94 4,162.86 647.14 13
O51-0203 RETIREMENT 3,187 3,187 214.55 2,979.08 2,867.59 2,979.08 207.92 7
O51-0301 OFFICE SUPPLIES 150 150 3.50 35.90 129.45 35.90 114.10 76
O51-0382 GRANT LOCAL MATCH 13,804 13,804 0.00 13,845.00 0.00 13,845.00 -41.00 -0
O51-0388 CELLULAR PHONE/PAGER 600 600 69.25 581.33 493.50 581.33 18.67 3
O51-0403 BOND PREMIUMS 0 0 0.00 135.00 177.50 135.00 -135.00 ***
O51-0427 AUTO ALLOWANCE 10,008 10,008 1,070.30 9,963.96 8,528.16 9,963.96 44.04 0

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						16:30:41 20 FEB 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		GENERAL FUND							
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	16
001 - GENERAL FUND - CONSTABLE, PRCT 2									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm	
051-0475 EQUIPMENT	0	0	0.00	0.00	128.70	0.00	0.00	***	
TOTAL CONSTABLE, PRCT 2	70,801	70,801	4,400.97	68,790.41	48,970.97	68,790.41	2,010.59	3	
001 - GENERAL FUND - CONSTABLE, PRCT 3									
052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	30,672.00	29,210.88	30,672.00	0.00	0	
052-0145 MHU SUPPLEMENT	5,471	5,472	455.92	5,471.04	5,471.04	5,471.04	0.96	0	
052-0201 FICA/MEDICARE	3,531	3,531	267.52	3,251.56	3,078.09	3,251.56	279.44	8	
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.20	4,518.56	4,707.67	4,518.56	291.44	6	
052-0203 RETIREMENT	3,281	3,281	251.92	3,073.47	2,961.29	3,073.47	207.53	6	
052-0301 OFFICE SUPPLIES	100	100	3.50	3.50	66.06	3.50	96.50	97	
052-0382 GRANT LOCAL MATCH	0	24,433	10,831.11	24,675.11	0.00	24,675.11	-242.11	-1	
052-0388 CELLULAR PHONE/PAGER	600	600	92.10	627.01	636.75	627.01	-27.01	-5	
052-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***	
052-0427 AUTO ALLOWANCE	10,008	10,008	1,056.86	9,734.42	8,583.61	9,734.42	273.58	3	
052-0475 EQUIPMENT	0	0	0.00	100.00	0.00	100.00	-100.00	***	
TOTAL CONSTABLE, PRCT 3	58,473	82,907	15,889.13	82,126.67	54,892.89	82,126.67	780.33	1	
001 - GENERAL FUND - CONSTABLE, PRCT 4									
053-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	30,672.00	29,210.88	30,672.00	0.00	0	
053-0145 MHU SUPPLEMENT	5,471	5,472	455.92	5,471.04	5,471.04	5,471.04	0.96	0	
053-0201 FICA/MEDICARE	3,531	3,531	250.15	3,027.94	2,803.33	3,027.94	503.06	14	
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.20	4,518.56	4,707.67	4,518.56	291.44	6	
053-0203 RETIREMENT	3,281	3,281	260.98	3,165.21	3,037.29	3,165.21	115.79	4	
053-0301 OFFICE SUPPLIES	100	100	3.50	3.50	0.00	3.50	96.50	97	
053-0382 GRANT LOCAL MATCH	0	24,620	10,831.10	24,675.10	0.00	24,675.10	-55.10	-0	
053-0388 CELLULAR PHONE/PAGER	600	600	82.70	567.30	662.15	567.30	32.70	5	
053-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***	
053-0427 AUTO ALLOWANCE	10,008	10,008	948.24	9,981.71	8,573.62	9,981.71	26.29	0	
053-0475 EQUIPMENT	0	0	0.00	100.00	0.00	100.00	-100.00	***	
TOTAL CONSTABLE, PRCT 4	58,473	83,094	15,762.79	82,182.36	54,643.48	82,182.36	911.64	1	
001 - GENERAL FUND - SHERIFF									
054-0101 SALARY/ELECTED OFFIC	56,257	56,257	4,688.06	56,256.72	53,577.84	56,256.72	0.28	0	
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	45,389.04	42,942.72	45,389.04	-0.04	-0	
054-0105 SALARY/EMPLOYEES	648,137	648,137	62,384.23	665,439.03	602,583.67	665,439.03	-17,302.03	-3	
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	1,346.45	30,968.35	30,385.92	30,968.35	1,346.65	4	
054-0109 SALARY/SUPERVISOR	90,024	90,024	17,544.66	100,071.26	87,974.18	100,071.26	-10,047.26	-11	
054-0119 SALARY/OVERTIME	15,000	15,000	-3,307.30	2,581.24	3,742.07	2,581.24	12,418.76	83	
054-0131 SAFE & SOBER STEP	40,000	14,447	-25,558.14	14,446.85	39,321.49	14,446.85	0.15	0	
054-0134 SALARY/LIEUTENANTS	97,558	97,558	9,375.57	102,486.37	91,467.79	102,486.37	-4,928.37	-5	
054-0135 SALARY/SERGEANTS	151,041	151,041	10,321.30	140,167.69	116,483.52	140,167.69	10,873.31	7	
054-0136 SALARY/CORPORALS	27,882	0	0.00	0.00	0.00	0.00	0.00	***	

Tom Green Auditor

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

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The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2006 Page 17

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - SHERIFF								
054-0137 SALARY/CLERKS	248,535	234,943	19,906.27	224,361.76	218,127.69	224,361.76	10,581.24	5
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	36,430.80	34,386.00	36,430.80	0.20	0
054-0139 CONTRACT LABOR	0	0	378.35	2,942.61	5,600.91	2,942.61	-2,942.61	***
054-0201 FICA/MEDICARE	113,876	113,876	10,697.97	109,397.73	98,022.10	109,397.73	4,478.27	4
054-0202 GROUP HOSPITAL INSUR	226,070	195,829	16,912.86	195,828.10	190,840.38	195,828.10	0.90	0
054-0203 RETIREMENT	105,837	105,837	10,325.84	105,379.60	96,493.14	105,379.60	457.40	0
054-0301 OFFICE SUPPLIES	7,500	8,500	1,006.83	9,944.22	10,586.83	9,944.22	-1,444.22	-17
054-0323 ESTRAY ANIMAL EXPEND	0	0	421.69	2,194.13	1,783.97	2,194.13	-2,194.13	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	575.69	2,379.34	2,822.41	2,379.34	-379.34	-19
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	143.00	3,132.50	365.30	3,132.50	-1,482.50	-90
054-0335 AUTO REPAIR, FUEL, E	115,000	167,077	32,304.49	197,451.78	170,425.61	197,451.78	-30,374.78	-18
054-0341 TIRES & TUBES	5,000	5,000	11.23	4,453.30	5,179.68	4,453.30	546.70	11
054-0354 DWI VIDEO	600	600	282.80	282.00	282.00	282.00	317.20	53
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382 GRANT LOCAL MATCH	3,200	3,200	4,038.37	4,038.37	36,767.17	4,038.37	-838.37	-26
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,970.91	15,238.37	14,172.26	15,238.37	-1,238.37	-9
054-0391 UNIFORMS	19,836	19,836	1,541.57	19,474.72	17,938.85	19,474.72	361.28	2
054-0392 BADGES	1,000	1,000	-9.36	477.27	770.74	477.27	522.73	52
054-0403 BOND PREMIUMS	0	0	0.00	0.00	248.50	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	3,115.00	1,838.95	3,115.00	-115.00	-4
054-0407 LEGAL REPRESENTATION	20,000	20,000	1,964.02	5,297.27	33,007.87	5,297.27	14,702.73	74
054-0420 TELEPHONE	4,100	4,100	674.28	4,942.09	3,768.71	4,942.09	-842.09	-21
054-0421 POSTAGE	1,000	1,000	217.78	1,172.71	988.53	1,172.71	-172.71	-17
054-0428 TRAVEL & TRAINING	15,000	15,000	328.56	15,683.24	22,862.01	15,683.24	-683.24	-5
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	2,374.94	8,425.12	4,908.79	8,425.12	-3,425.12	-69
054-0452 AUTO WASH & MAINTENA	250	250	0.00	100.80	101.58	100.80	149.20	60
054-0470 CAPITALIZED EQUIPMEN	5,840	5,840	0.00	3,616.99	0.00	3,616.99	2,223.01	38
054-0475 EQUIPMENT	0	10,000	0.00	1,683.00	1,222.40	1,683.00	8,317.00	83
054-0484 TRAVEL/PRISONERS	30,000	30,000	12,843.85	27,227.57	14,827.44	27,227.57	2,772.43	9
054-0496 NOTARY BOND	200	200	0.00	0.00	142.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	3,433.64	5,151.37	3,433.64	1,706.36	33
054-0514 SPECIAL PROJECTS	30,000	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	150,000	160,000	1,217.03	157,847.91	102,544.00	157,847.91	2,152.09	1
054-0577 K9 PROGRAM	2,000	2,000	25.28	1,015.14	3,579.48	1,015.14	984.86	49
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	1,000.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	8,805.03	87,640.28	104,494.58	87,640.28	12,359.72	12
TOTAL SHERIFF	2,475,918	2,421,727	212,572.43	2,412,414.71	2,273,730.45	2,412,414.71	9,312.29	0

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	62,291.59	59,584.08	62,291.59	402.41	1
056-0105 SALARY/EMPLOYEES	538,628	524,694	49,813.13	524,693.54	454,737.71	524,693.54	0.46	0
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	6,000.00	6,000.00	6,000.00	0.00	0
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	59,820	59,820	5,204.39	55,447.17	48,719.71	55,447.17	4,372.83	7
056-0202 GROUP HOSPITAL INSUR	129,460	97,640	8,018.08	97,639.08	110,673.33	97,639.08	0.92	0
056-0203 RETIREMENT	56,798	56,798	5,166.81	55,337.20	47,657.47	55,337.20	1,460.80	3

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GENERAL FUND									
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001 - GENERAL FUND - JUVENILE PROBATION									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
056-0204 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	373.75	8,421.28	10,890.31	8,421.28	1,578.72	16	
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	4,556.83	21,807.44	16,640.03	21,807.44	2,792.56	11	
056-0382 GRANT LOCAL MATCH	1,616	1,616	0.00	8,500.00	0.00	8,500.00	-6,884.00	426	
056-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0428 TRAVEL & TRAINING	20,000	20,000	1,463.55	17,415.96	15,030.27	17,415.96	2,584.04	13	
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	0.00	5,442.58	0.00	5,442.58	57.42	1	
056-0475 EQUIPMENT	0	0	0.00	0.00	2,510.66	0.00	0.00	***	
056-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***	
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0571 AUTOMOBILES	19,000	19,000	19,000.00	19,000.00	17,600.00	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	934,116	888,362	99,513.20	882,066.84	790,043.57	882,066.84	6,295.16	1	

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION									
060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	27,233.76	25,564.32	27,233.76	0.24	0	
060-0105 SALARY/EMPLOYEES	22,925	22,925	0.00	22,747.44	21,511.20	22,747.44	177.56	1	
060-0201 FICA/MEDICARE	5,326	5,326	247.36	5,262.19	4,865.28	5,262.19	63.81	1	
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	374.20	8,286.16	9,415.34	8,286.16	1,333.84	14	
060-0203 RETIREMENT	4,950	4,950	208.14	4,639.63	4,389.06	4,639.63	310.37	6	
060-0301 OFFICE SUPPLIES	300	300	126.98	397.71	298.27	397.71	-97.71	-33	
060-0388 CELLULAR PHONE/PAGER	932	932	85.40	626.01	487.39	626.01	305.99	33	
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	16,800.00	18,200.00	16,800.00	0.00	0	
060-0405 DUES & SUBSCRIPTIONS	90	90	70.00	250.00	278.00	250.00	-160.00	178	
060-0427 AUTO ALLOWANCE	19,464	19,464	964.00	18,933.96	16,525.20	18,933.96	530.04	3	
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,156.80	1,924.09	2,156.80	343.20	14	
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	7,145.56	107,333.66	103,458.15	107,333.66	2,807.34	3	

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT									
062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	1,715.00	0.00	0.00	***	
062-0201 FICA/MEDICARE	0	0	0.00	0.00	130.68	0.00	0.00	***	
062-0203 RETIREMENT	0	0	0.00	0.00	5.74	0.00	0.00	***	
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	

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 GENERAL FUND
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001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	380.96	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	256.02	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	2,488.40	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	23,484	23,484	2,935.47	23,483.76	20,133.00	23,483.76	0.24	0
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	39,248.16	37,035.12	39,248.16	6.84	0
070-0144 EMPLOYEES R&B COUNTY	133,465	110,994	9,819.64	110,993.82	119,095.64	110,993.82	0.18	0
070-0201 FICA/MEDICARE	15,010	15,010	1,159.99	12,558.26	12,686.19	12,558.26	2,451.74	16
070-0202 GROUP HOSPITAL INSUR	33,670	27,059	2,192.56	27,058.72	26,260.82	27,058.72	0.28	0
070-0203 RETIREMENT	13,950	13,950	1,264.58	12,504.86	12,799.77	12,504.86	1,445.14	10
070-0301 OFFICE SUPPLIES	600	600	257.01	429.81	366.88	429.81	170.19	28
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,046.09	4,882.90	4,067.65	4,882.90	1,117.10	19
070-0337 GASOLINE	10,000	1,464	-15,896.13	1,463.92	6,352.77	1,463.92	0.08	0
070-0351 SHOP SUPPLIES	10,000	10,000	-2,211.80	5,813.94	10,090.92	5,813.94	4,186.06	42
070-0388 CELLULAR PHONE/PAGER	720	720	177.75	782.96	751.66	782.96	-62.96	-9
070-0391 UNIFORMS	1,200	1,200	491.95	2,232.98	1,212.89	2,232.98	-1,032.98	-86
070-0428 TRAVEL & TRAINING	500	500	0.00	279.98	276.16	279.98	220.02	44
070-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	1,898.30	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	17,000	17,000	0.00	16,300.00	0.00	16,300.00	700.00	4
070-0475 EQUIPMENT	3,000	3,000	0.00	1,576.90	2,483.36	1,576.90	1,423.10	47
070-0514 SPECIAL PROJECTS	6,000	6,000	0.00	6,218.00	0.00	6,218.00	-218.00	-4
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	803.79	1,126.20	803.79	196.21	20
TOTAL VEHICLE MAINTENANCE	314,854	277,236	4,507.79	266,632.76	256,637.33	266,632.76	10,603.24	4

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	9,892.00	92,938.00	92,417.50	92,938.00	-2,938.00	-3
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	12,000	12,000	409.46	5,581.06	14,810.94	5,581.06	6,418.94	53
075-0514 SPECIAL PROJECTS	100,000	100,000	25,000.00	100,000.00	0.00	100,000.00	0.00	0
TOTAL HEALTH DEPARTMENT	262,250	262,250	35,301.46	258,769.06	167,478.44	258,769.06	3,480.94	1

001 - GENERAL FUND - WELFARE DEPARTMENT

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

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001 - GENERAL FUND - INDIGENT HEALTH CARE										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
078-0105 SALARY/EMPLOYEES	38,407	38,032	3,861.21	37,378.92	35,924.45	37,378.92	653.08	2		
078-0108 SALARY/PARTTIME	10,549	10,549	1,299.79	9,666.97	8,067.99	9,666.97	882.03	8		
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	29,971.68	28,240.08	29,971.68	0.32	0		
078-0139 CONTRACT LABOR	0	0	0.00	1,213.26	863.66	1,213.26	-1,213.26	***		
078-0201 FICA/MEDICARE	6,038	6,038	576.61	5,768.19	5,383.63	5,768.19	269.81	4		
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	1,122.60	11,671.88	14,123.01	11,671.88	5,163.12	31		
078-0203 RETIREMENT	5,612	5,612	544.52	5,487.65	5,242.02	5,487.65	124.35	2		
078-0301 OFFICE SUPPLIES	3,000	2,775	12.13	2,817.04	3,733.15	2,817.04	-42.04	-2		
078-0397 HEALTH CARE COST 10%	1,606,000	1,606,000	0.00	0.00	0.00	0.00	1,606,000.00	100		
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100		
078-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,024.00	980.00	1,024.00	-24.00	-2		
078-0428 TRAVEL & TRAINING	2,100	2,700	0.00	2,771.86	2,387.67	2,771.86	-71.86	-3		
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***		
078-0475 EQUIPMENT	250	250	0.00	99.98	1,507.00	99.98	150.02	60		
078-0700 PHYSICIAN, NON/EMERG	0	0	0.00	87,288.20	131,137.71	87,288.20	-87,288.20	***		
078-0704 PRESCRIPTION DRUGS	0	0	0.00	72,350.80	111,058.83	72,350.80	-72,350.80	***		
078-0708 HOSPITAL, INPATIENT	0	0	0.00	319,175.88	401,731.30	319,175.88	-319,175.88	***		
078-0712 HOSPITAL OUTPATIENT	0	0	0.00	142,628.62	135,720.47	142,628.62	-142,628.62	***		
078-0716 LABORATORY/X RAY	0	0	0.00	31,111.72	33,720.65	31,111.72	-31,111.72	***		
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***		
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***		
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***		
078-0728 EMERGENCY PHYSICIAN	0	0	0.00	35,031.75	46,875.33	35,031.75	-35,031.75	***		
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	9,914.50	795,458.40	966,696.95	795,458.40	974,304.60	55		
001 - GENERAL FUND - COUNTY LIBRARY										
080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	43,227.60	40,876.32	43,227.60	0.40	0		
080-0105 SALARY/EMPLOYEES	520,364	506,739	52,637.05	506,738.27	477,240.01	506,738.27	0.73	0		
080-0108 SALARY/PARTTIME	112,894	112,894	12,800.34	109,303.78	112,628.55	109,303.78	3,590.22	3		
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	55,835.52	53,176.56	55,835.52	-0.52	-0		
080-0201 FICA/MEDICARE	56,146	56,146	5,509.85	53,430.47	51,047.38	53,430.47	2,715.53	5		
080-0202 GROUP HOSPITAL INSUR	115,440	96,272	7,880.26	96,271.10	95,168.63	96,271.10	0.90	0		
080-0203 RETIREMENT	52,182	52,182	5,249.15	51,406.56	49,564.34	51,406.56	775.44	1		
080-0301 OFFICE SUPPLIES	17,000	17,000	1,466.58	17,439.82	16,045.11	17,439.82	-439.82	-3		
080-0325 PRINTING EXPENSE	800	800	0.00	1,036.50	602.12	1,036.50	-236.50	-30		
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	1,571.72	13,835.95	13,520.83	13,835.95	664.05	5		
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***		
080-0385 INTERNET SERVICE	16,000	16,000	2,564.00	16,166.06	14,733.60	16,166.06	-166.06	-1		
080-0388 CELLULAR PHONE/PAGER	500	500	93.30	556.16	545.41	556.16	-56.16	-11		
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	430.00	415.00	430.00	70.00	14		
080-0416 COMPUTER SERVICE	4,700	4,700	0.00	4,370.00	3,152.00	4,370.00	330.00	7		
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	1,608.00	1,356.96	1,608.00	0.00	0		
080-0428 TRAVEL & TRAINING	5,500	5,500	261.51	3,712.19	4,976.74	3,712.19	1,787.81	33		
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100		
080-0435 BOOKS	100,000	140,000	21,231.60	140,780.56	120,096.62	140,780.56	-780.56	-1		
080-0437 PERIODICALS	17,300	17,300	235.00	16,777.97	15,730.10	16,777.97	522.03	3		
080-0438 BINDING	5,000	5,000	2,167.10	6,151.20	4,739.55	6,151.20	-1,151.20	-23		
080-0445 SOFTWARE MAINTENANCE	1,000	1,000	150.00	150.00	530.00	150.00	850.00	85		

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Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2006 Page 21

O01 - GENERAL FUND - COUNTY LIBRARY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
O80-0469 SOFTWARE EXPENSE	30,800	30,800	0.00	31,798.67	31,160.43	31,798.67	-998.67	-3
O80-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	739.48	0.00	739.48	2,260.52	75
O80-0475 EQUIPMENT	0	0	-64.00	1,575.84	18,084.97	1,575.84	-1,575.84	***
O80-0514 SPECIAL PROJECTS	40,000	0	0.00	0.00	0.00	0.00	0.00	***
O80-0528 ELECTRONIC SUBSCRIPT	16,350	16,350	8,034.18	16,157.18	12,706.33	16,157.18	192.82	1
O80-0592 BOOKMOBILE EXPENSE	2,500	5,412	334.20	4,723.00	3,612.56	4,723.00	689.00	13
TOTAL COUNTY LIBRARY	1,233,447	1,203,566	130,511.10	1,194,221.88	1,141,710.12	1,194,221.88	9,344.12	1

O01 - GENERAL FUND - PARKS

O81-0105 SALARY/EMPLOYEES	35,048	35,048	4,313.84	33,941.83	31,372.92	33,941.83	1,106.17	3
O81-0108 SALARY/PARTTIME	0	0	0.00	536.96	0.00	536.96	-536.96	***
O81-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	24,070.80	22,819.93	24,070.80	0.20	0
O81-0201 FICA/MEDICARE	4,523	4,523	483.46	4,479.03	4,112.18	4,479.03	43.97	1
O81-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,122.60	11,295.12	8,628.67	11,295.12	3,134.88	22
O81-0203 RETIREMENT	4,203	4,203	449.31	4,170.68	3,935.36	4,170.68	32.32	1
O81-0301 OFFICE SUPPLIES	175	175	59.77	230.83	391.08	230.83	-55.83	-32
O81-0303 SANITATION SUPPLIES	2,000	2,000	426.50	2,497.68	2,289.19	2,497.68	-497.68	-25
O81-0337 GASOLINE	12,000	7,000	1,261.17	4,325.33	8,286.13	4,325.33	2,674.67	38
O81-0339 GREASE & OIL	800	800	83.40	345.08	519.02	345.08	454.92	57
O81-0340 ANTI/FREEZE	150	150	7.00	12.00	105.00	12.00	138.00	92
O81-0341 TIRES & TUBES	2,200	2,200	1,100.00	2,176.54	2,133.59	2,176.54	23.46	1
O81-0343 EQUIPMENT PARTS & RE	10,000	10,000	2,411.43	8,739.20	13,826.09	8,739.20	1,260.80	13
O81-0358 SAFETY EQUIPMENT	1,200	1,200	107.29	1,181.72	1,365.64	1,181.72	18.28	2
O81-0388 CELLULAR PHONE/PAGER	1,100	1,100	675.64	1,797.79	1,109.94	1,797.79	-697.79	-63
O81-0391 UNIFORMS	1,100	1,100	121.20	1,177.97	1,296.13	1,177.97	-77.97	-7
O81-0418 HIRED SERVICES	3,000	3,000	610.00	3,360.00	2,889.24	3,360.00	-360.00	-12
O81-0440 UTILITIES	12,000	12,000	1,576.25	12,739.77	10,739.77	12,739.77	-739.77	-6
O81-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	4,766.59	4,073.55	4,766.59	233.41	5
O81-0470 CAPITALIZED EQUIPMEN	30,688	25,688	95.38	25,463.62	4,700.00	25,463.62	224.38	1
O81-0514 SPECIAL PROJECTS	15,500	20,500	5,700.40	19,284.86	7,607.34	19,284.86	1,215.14	6
O81-0530 BUILDING REPAIR	4,500	4,500	388.64	4,574.11	6,970.80	4,574.11	-74.11	-2
O81-0571 AUTOMOBILES	0	0	0.00	0.00	48,141.85	0.00	0.00	***
O81-0572 HAND TOOLS & EQUIPME	3,000	8,000	3,699.43	5,248.78	6,788.89	5,248.78	2,751.22	34
TOTAL PARKS	186,688	186,688	26,698.61	176,416.29	194,102.31	176,416.29	10,271.71	6

O01 - GENERAL FUND - EXTENSION SERVICE

O90-0102 SALARY/CEA AG	14,889	14,889	1,240.74	14,888.88	14,179.92	14,888.88	0.12	0
O90-0103 SALARY/ASSISTANTS	48,023	48,023	5,250.85	45,456.32	40,929.51	45,456.32	2,566.68	5
O90-0105 SALARY/EMPLOYEES	37,720	37,720	3,143.36	37,728.94	34,974.19	37,728.94	-8.94	-0
O90-0108 SALARY/PARTTIME	7,534	7,534	984.98	5,237.41	3,670.63	5,237.41	2,296.59	30
O90-0201 FICA/MEDICARE	10,119	10,119	508.24	4,431.07	3,721.39	4,431.07	5,687.93	56
O90-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,144.66	13,809.40	18,290.20	13,809.40	5,430.60	28
O90-0203 RETIREMENT	9,405	9,405	308.22	3,169.07	2,932.64	3,169.07	6,235.93	66
O90-0301 OFFICE SUPPLIES	1,200	1,200	115.90	1,231.86	1,223.93	1,231.86	-31.86	-3
O90-0335 AUTO REPAIR, FUEL, E	5,000	5,000	937.45	3,833.55	4,596.38	3,833.55	1,166.45	23

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GENERAL FUND
The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2006 Page 22

001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	180.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	200.00	1,429.71	2,284.08	1,429.71	-229.71	-19
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	5,041.62	3,464.83	5,041.62	-1,541.62	-44
090-0394 HOME DEMONSTRATION E	300	300	21.41	59.79	24.66	59.79	240.21	80
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	24,112	24,112	2,495.99	21,508.60	18,450.44	21,508.60	2,603.40	11
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	2,173.38	2,838.38	2,173.38	1,426.62	40
090-0440 UTILITIES	1,500	1,500	2,217.82	6,813.36	2,939.90	6,813.36	-5,313.36	354
090-0441 FACILITIES	4,500	4,500	60.00	1,111.08	1,244.73	1,111.08	3,388.92	75
090-0475 EQUIPMENT	1,500	1,500	0.00	818.00	1,939.38	818.00	682.00	45
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	300.00	0.00	300.00	0.00	0
090-0514 SPECIAL PROJECTS	80,000	80,000	27,390.03	75,612.90	100,000.00	75,612.90	4,387.10	5
090-0571 AUTOMOBILES	28,000	28,000	0.00	26,405.00	0.00	26,405.00	1,595.00	6
TOTAL EXTENSION SERVICE	302,032	302,032	46,019.65	271,059.94	257,975.19	271,059.94	30,972.06	10

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	31,515	31,516	2,626.28	31,515.36	30,401.82	31,515.36	0.64	0
101-0201 FICA/MEDICARE	3,177	3,177	232.41	2,787.05	2,582.38	2,787.05	389.95	12
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.20	4,518.56	4,707.67	4,518.56	291.44	6
101-0203 RETIREMENT	2,952	2,952	246.02	2,958.48	2,824.26	2,958.48	-6.48	-0
101-0301 OFFICE SUPPLIES	250	250	13.75	92.48	153.32	92.48	157.52	63
101-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	68.00	85.58	0.00	85.58	-35.58	-71
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	10,008.00	8,500.08	10,008.00	0.00	0
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,062.12	2,840.77	2,062.12	2,437.88	54
TOTAL COMMISSIONER PRECINCT #	57,262	57,263	4,394.66	54,027.63	52,187.80	54,027.63	3,235.37	6

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	33,141.60	31,563.36	33,141.60	0.40	0
102-0201 FICA/MEDICARE	3,301	3,301	265.84	3,190.08	2,953.94	3,190.08	110.92	3
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.20	4,518.56	4,707.67	4,518.56	291.44	6
102-0203 RETIREMENT	3,068	3,068	255.66	3,074.40	2,907.60	3,074.40	-6.40	-0
102-0301 OFFICE SUPPLIES	250	250	13.75	46.67	27.88	46.67	203.33	81
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	0.00	17.57	32.43	65
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	10,008.00	8,500.08	10,008.00	0.00	0
102-0428 TRAVEL & TRAINING	4,500	4,500	963.70	3,911.73	1,391.57	3,911.73	588.27	13
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	5,468.95	57,908.61	52,052.10	57,908.61	1,220.39	2

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	31,515	31,516	2,626.28	31,515.36	30,401.82	31,515.36	0.64	0
103-0201 FICA/MEDICARE	3,177	3,177	258.26	3,118.50	2,973.06	3,118.50	58.50	2

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BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND
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001 - GENERAL FUND - COMMISSIONER PRECINCT #3
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm
103-0202 GROUP HOSPITAL INSUR 4,810 4,810 374.20 4,518.56 3,958.21 4,518.56 291.44 6
103-0203 RETIREMENT 2,952 2,952 246.02 2,958.48 2,824.26 2,958.48 -6.48 -0
103-0301 OFFICE SUPPLIES 250 250 17.25 82.62 72.36 82.62 167.38 67
103-0403 BOND PREMIUMS 0 0 0.00 0.00 177.50 0.00 0.00 ***
103-0405 DUES & SUBSCRIPTIONS 50 50 0.00 17.57 0.00 17.57 32.43 65
103-0427 AUTO ALLOWANCE 10,008 10,008 834.00 10,008.00 8,500.08 10,008.00 0.00 0
103-0428 TRAVEL & TRAINING 4,500 4,500 0.00 1,065.40 1,094.77 1,065.40 3,434.60 76
TOTAL COMMISSIONER PRECINCT # 57,262 57,263 4,356.01 53,284.49 50,002.06 53,284.49 3,978.51 7

001 - GENERAL FUND - COMMISSIONER PRECINCT #4
104-0101 SALARY/ELECTED OFFIC 33,142 33,142 2,761.80 33,141.60 31,563.36 33,141.60 0.40 0
104-0201 FICA/MEDICARE 3,301 3,301 275.08 3,300.96 3,064.80 3,300.96 0.04 0
104-0202 GROUP HOSPITAL INSUR 4,810 4,810 374.20 4,518.56 4,707.67 4,518.56 291.44 6
104-0203 RETIREMENT 3,068 3,068 255.66 3,074.40 2,907.60 3,074.40 -6.40 -0
104-0301 OFFICE SUPPLIES 100 100 13.75 46.64 134.50 46.64 53.36 53
104-0405 DUES & SUBSCRIPTIONS 50 50 0.00 17.57 29.95 17.57 32.43 65
104-0427 AUTO ALLOWANCE 10,008 10,008 834.00 10,008.00 8,500.08 10,008.00 0.00 0
104-0428 TRAVEL & TRAINING 4,500 4,500 -127.50 4,372.50 3,667.28 4,372.50 127.50 3
TOTAL COMMISSIONER PRECINCT # 58,979 58,979 4,386.99 58,480.23 54,575.24 58,480.23 498.77 1

001 - GENERAL FUND - COUNTY COURTS
119-0105 SALARY/EMPLOYEES 21,833 21,833 1,901.75 21,915.15 20,477.76 21,915.15 -82.15 -0
119-0110 SALARY/APPT - COMM C 153,726 153,726 11,947.54 143,370.48 136,543.68 143,370.48 10,355.52 7
119-0139 VISITING JUDGE 11,000 11,000 2,655.51 5,926.45 0.00 5,926.45 5,073.55 46
119-0201 FICA/MEDICARE 13,430 13,430 1,033.98 12,334.62 11,765.96 12,334.62 1,095.38 8
119-0202 GROUP HOSPITAL INSUR 24,050 24,050 1,871.00 22,592.80 23,538.35 22,592.80 1,457.20 6
119-0203 RETIREMENT 12,482 12,482 1,001.76 11,922.07 11,763.42 11,922.07 559.93 4
119-0301 OFFICE SUPPLIES 200 200 48.91 439.57 288.84 439.57 -239.57 120
119-0388 CELLULAR PHONE/PAGER 0 0 40.00 240.00 215.40 240.00 -240.00 ***
119-0411 REPORTING SERVICE 2,500 2,500 400.00 400.00 431.40 400.00 2,100.00 84
119-0413 COURT APPOINTED ATTO 400,000 537,127 38,112.29 536,306.06 465,327.93 536,306.06 820.94 0
119-0414 JURORS 0 0 0.00 0.00 0.00 0.00 0.00 ***
119-0425 WITNESS EXPENSE 1,500 1,500 150.00 3,688.97 1,440.00 3,688.97 -2,188.97 146
119-0428 TRAVEL & TRAINING 1,700 1,700 0.00 703.79 390.76 703.79 996.21 59
119-0483 JURORS/MEALS & LODGI 750 750 90.55 1,073.59 1,579.96 1,073.59 -323.59 -43
119-0564 COMMITMENT APPOINTE 0 0 0.00 0.00 0.00 0.00 0.00 ***
119-0565 DRUG COURT APPOINTED 0 0 0.00 0.00 0.00 0.00 0.00 ***
119-0566 GUARDIANSHIP APPOINT 0 0 0.00 0.00 0.00 0.00 0.00 ***
119-0580 PSYCHOLOGICAL EXAMS 2,000 2,000 0.00 2,925.00 1,500.00 2,925.00 -925.00 -46
TOTAL COUNTY COURTS 645,171 782,298 59,253.29 763,838.55 675,263.46 763,838.55 18,459.45 2

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

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 16:30:42 20 FEB 2007
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GENERAL FUND
The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2006 Page 24

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm
130-0303 SANITATION SUPPLIES 100 100 0.00 153.50 97.81 153.50 -53.50 -54
130-0358 SAFETY EQUIPMENT 100 100 0.00 0.00 0.00 0.00 100.00 100
130-0433 INSPECTION FEES 50 50 0.00 4.50 4.50 4.50 45.50 91
130-0462 OFFICE RENTAL 14,000 14,000 1,045.00 12,540.00 12,540.00 12,540.00 1,460.00 10
130-0530 BUILDING REPAIR 300 300 26.10 41.70 90.00 41.70 258.30 86
TOTAL JUSTICE OF THE PEACE #2 14,550 14,550 1,071.10 12,739.70 12,732.31 12,739.70 1,810.30 12

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING
131-0303 SANITATION SUPPLIES 100 115 0.00 114.51 87.06 114.51 0.49 0
131-0433 INSPECTION FEES 5 30 0.00 29.49 4.50 29.49 0.51 2
TOTAL JUSTICE OF THE PEACE #3 105 145 0.00 144.00 91.56 144.00 1.00 1

001 - GENERAL FUND - SHOP BUILDING
132-0303 SANITATION SUPPLIES 250 250 0.00 227.20 267.36 227.20 22.80 9
132-0358 SAFETY EQUIPMENT 726 726 0.00 0.00 0.00 0.00 726.00 100
132-0418 HIRED SERVICES 180 180 0.00 174.60 174.60 174.60 5.40 3
132-0433 INSPECTION FEES 75 75 0.00 80.43 140.18 80.43 -5.43 -7
132-0440 UTILITIES 21,700 11,724 1,452.27 10,992.05 12,028.30 10,992.05 731.95 6
132-0530 BUILDING REPAIR 5,000 5,000 241.26 6,480.30 6,148.12 6,480.30 -1,480.30 -30
TOTAL SHOP BUILDING 27,931 17,955 1,693.53 17,954.58 18,758.56 17,954.58 0.42 0

001 - GENERAL FUND - BELL STREET BUILDING
133-0303 SANITATION SUPPLIES 3,000 3,000 289.73 2,937.98 2,471.85 2,937.98 62.02 2
133-0358 SAFETY EQUIPMENT 500 500 0.00 0.00 155.32 0.00 500.00 100
133-0418 HIRED SERVICES 168 168 0.00 162.96 162.96 162.96 5.04 3
133-0433 INSPECTION FEES 27 27 0.00 27.00 89.34 27.00 0.00 0
133-0440 UTILITIES 45,000 27,780 6,164.55 27,779.35 35,291.67 27,779.35 0.65 0
133-0514 SPECIAL PROJECTS 10,700 10,700 0.00 5,750.01 62,753.63 5,750.01 4,949.99 46
133-0530 BUILDING REPAIR 12,500 12,500 400.06 11,805.09 9,055.61 11,805.09 694.91 6
TOTAL BELL STREET BUILDING 71,895 54,675 6,854.34 48,462.39 109,980.38 48,462.39 6,212.61 11

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING
134-0303 SANITATION SUPPLIES 100 100 0.00 82.24 101.47 82.24 17.76 18
134-0358 SAFETY EQUIPMENT 125 125 0.00 0.00 0.00 0.00 125.00 100
134-0418 HIRED SERVICES 132 132 0.00 174.60 140.04 174.60 -42.60 -32
134-0433 INSPECTION FEES 38 38 0.00 9.00 63.48 9.00 29.00 76
134-0440 UTILITIES 9,250 9,250 1,268.46 7,222.74 6,942.72 7,222.74 2,027.26 22
134-0514 SPECIAL PROJECTS 2,300 2,300 0.00 2,100.00 700.00 2,100.00 200.00 9
134-0530 BUILDING REPAIR 1,500 1,500 0.00 1,454.18 2,435.15 1,454.18 45.82 3

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The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	25

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	

TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	1,268.46	11,042.76	10,382.86	11,042.76	2,402.24	18	

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING									
135-0303 SANITATION SUPPLIES	100	100	0.00	96.47	54.73	96.47	3.53	4	
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100	
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3	
135-0433 INSPECTION FEES	105	105	0.00	94.50	88.69	94.50	10.50	10	
135-0440 UTILITIES	15,000	15,000	2,114.24	9,753.77	10,486.00	9,753.77	5,246.23	35	
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	6,169.70	0.00	0.00	***	
135-0530 BUILDING REPAIR	2,000	2,000	124.42	335.29	1,088.94	335.29	1,664.71	83	

TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	2,238.66	10,408.07	18,016.10	10,408.07	7,053.93	40	

001 - GENERAL FUND - FACILITIES MANAGEMENT									
136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	24,070.80	22,596.96	24,070.80	0.20	0	
136-0105 SALARY/EMPLOYEES	156,523	147,938	13,654.54	146,951.82	149,059.74	146,951.82	986.18	1	
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	44,519.76	41,460.48	44,519.76	-985.76	-2	
136-0201 FICA/MEDICARE	17,146	17,146	1,436.98	15,706.72	15,085.98	15,706.72	1,439.28	8	
136-0202 GROUP HOSPITAL INSUR	48,100	38,579	3,015.66	38,578.52	46,699.94	38,578.52	0.48	0	
136-0203 RETIREMENT	15,935	15,935	1,322.78	15,240.87	15,241.03	15,240.87	694.13	4	
136-0301 OFFICE SUPPLIES	500	500	7.00	359.96	555.24	359.96	140.04	28	
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	266.98	4,703.78	2,270.71	4,703.78	-1,203.78	-34	
136-0337 GASOLINE	3,600	5,028	967.59	5,782.03	5,067.27	5,782.03	-754.03	-15	
136-0339 GREASE & OIL	100	100	88.00	217.53	137.75	217.53	-117.53	118	
136-0340 ANTI/FREEZE	50	50	0.00	7.00	30.83	7.00	43.00	86	
136-0341 TIRES & TUBES	750	750	256.80	517.50	64.94	517.50	232.50	31	
136-0342 BATTERIES	130	130	0.00	4.00	0.00	4.00	126.00	97	
136-0343 EQUIPMENT PARTS & RE	600	600	220.65	631.64	1,101.42	631.64	-31.64	-5	
136-0351 SHOP SUPPLIES	300	300	0.00	134.60	417.22	134.60	165.40	55	
136-0358 SAFETY EQUIPMENT	1,000	1,000	15.25	137.79	372.15	137.79	862.21	86	
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	81.20	2,867.24	1,329.59	2,867.24	132.76	4	
136-0391 UNIFORMS	2,938	2,938	379.16	3,405.85	3,350.52	3,405.85	-467.85	-16	
136-0428 TRAVEL & TRAINING	2,000	2,000	38.00	1,238.00	693.06	1,238.00	762.00	38	
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	1,478.00	0.00	0.00	***	
136-0571 AUTOMOBILES	0	0	0.00	0.00	14,000.00	0.00	0.00	***	
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	108.18	1,888.61	2,603.00	1,888.61	111.39	6	

TOTAL FACILITIES MANAGEMENT	325,777	309,099	27,574.65	306,964.02	323,615.83	306,964.02	2,134.98	1	

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH									
137-0514 SPECIAL PROJECTS	0	5,500	0.00	4,800.00	15,000.00	4,800.00	700.00	13	
137-0530 BUILDING REPAIR	1,000	1,000	45.22	688.53	633.49	688.53	311.47	31	

TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	45.22	5,488.53	15,633.49	5,488.53	1,011.47	16	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2006

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001 - GENERAL FUND - CUSTODIAL SERVICES

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	131,343	131,343	11,501.08	131,138.92	123,693.06	131,138.92	204.08	0
138-0108 SALARY/PARTTIME	46,339	33,535	3,992.85	33,534.65	34,085.26	33,534.65	0.35	0
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	23,511.60	22,067.52	23,511.60	0.40	0
138-0201 FICA/MEDICARE	15,391	15,391	1,262.28	14,163.60	13,494.52	14,163.60	1,227.40	8
138-0202 GROUP HOSPITAL INSUR	38,480	38,543	3,367.80	40,667.04	39,218.45	40,667.04	-2,124.04	-6
138-0203 RETIREMENT	14,305	14,305	1,240.92	13,407.40	12,892.41	13,407.40	897.60	6
138-0301 OFFICE SUPPLIES	350	350	11.58	267.32	352.16	267.32	82.68	24
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	293.31	1,117.34	1,039.31	1,117.34	82.66	7
138-0343 EQUIPMENT PARTS & RE	700	900	124.34	824.00	489.86	824.00	76.00	8
138-0351 SHOP SUPPLIES	400	400	18.79	495.47	1,482.65	495.47	-95.47	-24
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	41.20	717.65	681.43	717.65	382.35	35
138-0391 UNIFORMS	3,000	3,000	364.14	3,155.88	2,758.61	3,155.88	-155.88	-5
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	415.00	2,165.64	2,241.84	2,165.64	84.36	4
138-0572 HAND TOOLS & EQUIPME	250	250	25.31	142.51	204.93	142.51	107.49	43
TOTAL CUSTODIAL SERVICES	278,820	266,079	24,617.90	265,309.02	254,702.01	265,309.02	769.98	0

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	339.44	2,381.38	1,871.34	2,381.38	118.62	5
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	125.00	0.00	240.00	100
139-0418 HIRED SERVICES	9,739	9,739	0.00	9,346.93	7,904.56	9,346.93	392.07	4
139-0433 INSPECTION FEES	1,536	1,536	50.00	1,117.46	1,023.92	1,117.46	418.54	27
139-0440 UTILITIES	56,400	56,400	10,500.04	50,192.07	49,827.54	50,192.07	6,207.93	11
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	379.14	0.00	379.14	-379.14	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	4,645.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	19,490	13,990	0.00	12,468.45	27,654.42	12,468.45	1,521.55	11
139-0530 BUILDING REPAIR	25,000	25,000	2,077.90	30,113.24	40,915.89	30,113.24	-5,113.24	-20
TOTAL COURT STREET ANNEX	114,905	109,405	12,967.38	105,998.67	133,967.67	105,998.67	3,406.33	3

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	381.26	5,342.40	5,193.62	5,342.40	157.60	3
140-0352 YARD SUPPLIES	1,750	1,750	0.00	11.84	1,287.11	11.84	1,738.16	99
140-0358 SAFETY EQUIPMENT	500	500	0.00	50.00	268.46	50.00	450.00	90
140-0418 HIRED SERVICES	12,436	12,436	786.99	14,014.06	12,259.13	14,014.06	-1,578.06	-13
140-0433 INSPECTION FEES	1,438	1,438	0.00	930.13	1,796.15	930.13	507.87	35
140-0440 UTILITIES	100,000	80,825	13,523.56	75,592.54	111,648.90	75,592.54	5,232.46	6
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	148.28	0.00	148.28	-148.28	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	11,250.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	526,660	38,182	11,236.00	38,181.96	4,694.00	38,181.96	-0.32	-0
140-0530 BUILDING REPAIR	25,000	25,000	1,044.25	31,359.77	23,540.71	31,359.77	-6,359.77	-25
TOTAL COURTHOUSE BUILDING	673,284	165,631	26,972.06	165,630.98	171,938.08	165,630.98	-0.34	-0

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001 - GENERAL FUND - EDD B. KEYES BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
141-0303 SANITATION SUPPLIES	5,500	5,500	0.00	5,702.48	4,663.95	5,702.48	-202.48	-4	
141-0358 SAFETY EQUIPMENT	300	300	0.00	166.90	292.00	166.90	133.10	44	
141-0418 HIRED SERVICES	12,167	12,167	0.00	11,563.21	10,340.81	11,563.21	603.79	5	
141-0433 INSPECTION FEES	2,325	2,325	0.00	1,801.39	2,045.78	1,801.39	523.61	23	
141-0440 UTILITIES	108,000	108,000	23,328.95	109,187.97	107,539.24	109,187.97	-1,187.97	-1	
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***	
141-0514 SPECIAL PROJECTS	362,260	362,260	20,531.90	360,865.85	46,180.58	360,865.85	1,394.15	0	
141-0530 BUILDING REPAIR	25,000	28,217	5,458.04	29,288.53	27,193.31	29,288.53	-1,071.53	-4	
TOTAL EDD B. KEYES BUILDING	515,552	518,769	49,318.89	518,768.11	198,255.67	518,768.11	0.89	0	

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	2,464.21	2,199.62	2,464.21	35.79	1	
142-0327 KITCHEN REPAIRS	10,000	10,000	1,796.74	14,184.99	11,019.95	14,184.99	-4,184.99	-42	
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100	
142-0383 GENERATOR FUEL	550	550	107.97	526.03	230.42	526.03	23.97	4	
142-0418 HIRED SERVICES	35,053	35,053	1,071.03	18,607.63	17,219.88	18,607.63	16,445.37	47	
142-0433 INSPECTION FEES	7,349	7,349	240.00	6,252.08	6,292.79	6,252.08	1,096.92	15	
142-0440 UTILITIES	394,000	394,000	77,278.52	412,222.43	428,888.75	412,222.43	-18,222.43	-5	
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	2,155.54	26,089.76	19,012.33	26,089.76	1,410.24	5	
142-0514 SPECIAL PROJECTS	307,772	197,387	118,614.50	186,361.67	32,199.06	186,361.67	11,025.33	6	
142-0530 BUILDING REPAIR	70,000	70,000	2,036.49	85,089.69	76,428.98	85,089.69	-15,089.69	-22	
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	337.55	3,040.05	5,197.30	3,040.05	6,959.95	70	
TOTAL JAIL BUILDING	865,224	754,839	203,638.34	754,838.54	598,689.08	754,838.54	0.46	0	

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	126.19	2,546.24	2,109.13	2,546.24	-46.24	-2	
143-0352 YARD SUPPLIES	250	250	0.00	0.00	232.98	0.00	250.00	100	
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	95.40	0.00	300.00	100	
143-0383 GENERATOR FUEL	220	220	0.00	104.54	99.37	104.54	115.46	52	
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3	
143-0433 INSPECTION FEES	73	73	0.00	60.99	98.34	60.99	12.01	16	
143-0440 UTILITIES	48,000	48,000	6,522.58	41,944.22	45,240.91	41,944.22	6,055.78	13	
143-0514 SPECIAL PROJECTS	58,850	58,850	0.00	56,228.30	0.00	56,228.30	2,621.70	4	
143-0530 BUILDING REPAIR	13,000	13,000	724.06	10,741.59	12,452.12	10,741.59	2,258.41	17	
TOTAL SHERIFF BUILDING	123,457	123,457	7,372.83	111,881.96	60,584.33	111,881.96	11,575.04	9	

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	401.93	1,811.67	1,492.21	1,811.67	688.33	28	
144-0327 KITCHEN REPAIRS	1,000	1,000	1,700.00	5,685.89	506.28	5,685.89	-4,685.89	469	
144-0352 YARD SUPPLIES	100	100	0.00	15.84	0.00	15.84	84.16	84	
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100	
144-0383 GENERATOR FUEL	686	686	0.00	136.40	156.00	136.40	549.60	80	

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001 - GENERAL FUND - JUVENILE DETENTION BUILDING										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
144-0418 HIRED SERVICES	3,520	3,520	236.10	3,324.68	2,756.32	3,324.68	195.32	6		
144-0433 INSPECTION FEES	1,088	1,088	0.00	762.60	854.00	762.60	325.40	30		
144-0440 UTILITIES	48,000	48,000	10,694.26	51,740.75	53,457.94	51,740.75	-3,740.75	-8		
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***		
144-0514 SPECIAL PROJECTS	47,300	18,311	0.00	13,807.53	625.00	13,807.53	4,503.47	25		
144-0530 BUILDING REPAIR	20,000	14,123	5,614.40	11,918.86	20,976.52	11,918.86	2,204.14	16		
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	2,112.99	73.62	2,112.99	-362.99	-21		

TOTAL JUVENILE DETENTION BUIL	126,184	91,318	18,646.69	91,317.21	80,897.89	91,317.21	0.79	0		

001 - GENERAL FUND - TURNER BUILDING										
145-0303 SANITATION SUPPLIES	100	100	0.00	70.10	51.82	70.10	29.90	30		
145-0418 HIRED SERVICES	630	630	0.00	639.60	621.60	639.60	-9.60	-2		
145-0433 INSPECTION FEES	18	18	0.00	18.00	18.00	18.00	0.00	0		
145-0440 UTILITIES	6,000	6,000	1,208.81	5,860.10	6,237.55	5,860.10	139.90	2		
145-0530 BUILDING REPAIR	2,500	8,377	0.00	6,288.04	833.41	6,288.04	2,088.96	25		

TOTAL TURNER BUILDING	9,248	15,125	1,208.81	12,875.84	7,762.38	12,875.84	2,249.16	15		

001 - GENERAL FUND - SHAVER BUILDING										
147-0303 SANITATION SUPPLIES	500	500	212.74	513.14	471.09	513.14	-13.14	-3		
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	10.00	0.00	100.00	100		
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3		
147-0433 INSPECTION FEES	46	46	0.00	31.50	9.00	31.50	14.50	32		
147-0440 UTILITIES	8,000	8,000	1,274.08	5,890.04	7,407.88	5,890.04	2,109.96	26		
147-0530 BUILDING REPAIR	2,000	2,000	0.00	2,244.93	1,000.54	2,244.93	-244.93	-12		

TOTAL SHAVER BUILDING	10,846	10,846	1,486.82	8,873.61	9,092.51	8,873.61	1,972.39	18		

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	0.00	0.00	0.00	0.00	***		
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***		
148-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***		
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	0.00	0.00	0.00	0.00	0.00	***		

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		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						16:30:43 20 FEB 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		GENERAL FUND							
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page 29	
001 - GENERAL FUND - 4H BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
149-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
149-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
149-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
149-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
149-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL 4H BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
001 - GENERAL FUND - CONTINGENCY									
192-0601 RESERVES	62,663	0	0.00	0.00	0.00	0.00	0.25	100	
TOTAL CONTINGENCY	62,663	0	0.00	0.00	0.00	0.00	0.25	100	
001 - GENERAL FUND - CHS DIVISION SHERIFF									
410-0105 SALARY/EMPLOYEES	139,408	139,408	14,878.47	144,821.81	44,107.70	144,821.81	-5,413.81	-4	
410-0135 SALARY/SERGEANTS	28,545	28,545	-7,136.16	19,029.76	7,834.82	19,029.76	9,515.24	33	
410-0201 FICA/MEDICARE	12,848	12,848	583.70	12,433.93	3,428.64	12,433.93	414.07	3	
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	740.72	19,485.48	6,230.96	19,485.48	9,374.52	32	
410-0203 RETIREMENT	11,942	11,942	550.50	9,963.49	2,691.47	9,963.49	1,978.51	17	
410-0301 OFFICE SUPPLIES	250	250	7.00	145.57	295.91	145.57	104.43	42	
410-0388 CELLULAR PHONE/PAGER	600	600	40.00	242.40	0.00	242.40	357.60	60	
410-0391 UNIFORMS	2,100	2,100	0.00	1,388.13	1,931.75	1,388.13	711.87	34	
410-0392 BADGES	0	0	0.00	0.00	379.41	0.00	0.00	***	
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	2,945.36	1,516.35	2,945.36	54.64	2	
410-0475 EQUIPMENT	1,500	2,166	0.00	3,393.83	12,470.63	3,393.83	-1,227.83	-57	
410-0514 SPECIAL PROJECTS	100,000	100,145	61,571.86	100,144.51	49,854.84	100,144.51	0.49	0	
TOTAL CHS DIVISION SHERIFF	329,053	329,864	71,236.09	313,994.27	130,742.48	313,994.27	15,869.73	5	
001 - GENERAL FUND - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL GENERAL FUND	27,631,568	27,261,434	2,834,840.71	25,863,469.67	24,217,833.87	25,863,469.67	1,397,964.33	5	

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Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						16:33:30 20 FEB 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		ROAD & BRIDGE PRECINCT 1 & 3							
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	1
005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m	
192-0601 RESERVES	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100	
TOTAL CONTINGENCY	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3									
198-0105 SALARY/EMPLOYEES	292,712	292,712	23,073.86	239,192.17	235,825.49	239,192.17	53,519.83	18	
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	30,007.44	28,240.08	30,007.44	-0.44	-0	
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,270.68	39,248.16	37,035.12	39,248.16	6.84	0	
198-0146 LONGEVITY PAY	11,129	11,129	0.00	9,385.00	9,130.00	9,385.00	1,744.00	16	
198-0201 FICA/MEDICARE	28,542	28,542	2,360.22	24,365.24	23,286.79	24,365.24	4,176.76	15	
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,864.60	54,973.68	53,359.66	54,973.68	12,366.32	18	
198-0203 RETIREMENT	26,528	26,528	2,202.45	22,125.23	21,562.59	22,125.23	4,402.77	17	
198-0204 WORKERS COMPENSATION	29,946	29,946	-155.00	17,940.00	19,402.00	17,940.00	12,006.00	40	
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	152.87	1,005.39	627.83	1,005.39	-5.39	-1	
198-0301 OFFICE SUPPLIES	400	400	45.50	181.98	228.12	181.98	218.02	55	
198-0337 GASOLINE	24,000	45,742	5,112.21	35,379.95	34,323.41	35,379.95	10,362.05	23	
198-0338 DIESEL FUEL	45,000	80,726	6,902.00	87,628.20	79,727.43	87,628.20	-6,902.20	-9	
198-0339 GREASE & OIL	3,500	3,500	468.35	3,616.47	2,154.85	3,616.47	-116.47	-3	
198-0340 ANTI/FREEZE	500	500	14.00	172.84	279.44	172.84	327.16	65	
198-0341 TIRES & TUBES	16,000	16,000	495.01	12,163.62	11,025.36	12,163.62	3,836.38	24	
198-0343 EQUIPMENT PARTS & RE	70,000	87,267	9,152.30	91,634.33	80,355.37	91,634.33	-4,367.33	-5	
198-0356 MAINT & PAVING/PRCT	240,000	240,000	13,811.85	236,481.92	213,799.20	236,481.92	3,518.08	1	
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	785.45	4,977.63	4,618.90	4,977.63	-177.63	-4	
198-0391 UNIFORMS	7,000	7,000	502.60	4,786.62	5,841.29	4,786.62	2,213.38	32	
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	344.45	496.00	344.45	155.55	31	
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,186.35	0.00	1,186.35	-186.35	-19	
198-0440 UTILITIES	3,500	3,500	513.68	2,394.12	4,130.88	2,394.12	1,105.88	32	
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100	
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
198-0571 AUTOMOBILES	0	0	0.00	0.00	445.20	0.00	0.00	***	
198-0573 CAPITALIZED ROAD EQU	100,000	25,265	0.00	25,264.50	92,469.69	25,264.50	0.50	0	
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	564.00	728.50	564.00	436.00	44	
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
198-3980 TRANSFER IN/OUT	87,640	87,640	-67,317.41	0.00	78,713.83	0.00	87,640.00	100	
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	8,755.84	945,019.29	1,037,807.03	945,019.29	190,779.71	17	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL ROAD & BRIDGE PRECINCT	1,297,640	1,297,640	8,755.84	945,019.29	1,037,807.03	945,019.29	352,620.71	27	

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Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM								16:33:30 20 FEB 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year									
		ROAD & BRIDGE PRECINCT 2 & 4									
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006								Page	2

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY											
Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
192-0601 RESERVES		40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100		
TOTAL CONTINGENCY		40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100		

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4											
199-0105 SALARY/EMPLOYEES	307,443		307,443	18,896.12	232,056.09	201,580.21	232,056.09	75,386.91	25		
199-0109 SALARY/SUPERVISOR	33,123		33,123	2,760.22	33,122.64	31,154.16	33,122.64	0.36	0		
199-0117 SALARY/ROAD SUPERINT	40,237		40,237	3,353.06	40,236.72	37,962.48	40,236.72	0.28	0		
199-0146 LONGEVITY PAY	9,203		9,203	0.00	7,646.50	10,603.00	7,646.50	1,556.50	17		
199-0201 FICA/MEDICARE	29,835		29,835	2,092.17	22,949.98	21,058.64	22,949.98	6,885.02	23		
199-0202 GROUP HOSPITAL INSUR	52,910		52,910	3,742.00	46,315.88	47,094.90	46,315.88	6,594.12	12		
199-0203 RETIREMENT	27,730		27,730	1,925.52	20,779.16	19,895.21	20,779.16	6,950.84	25		
199-0204 WORKERS COMPENSATION	31,000		31,000	511.00	19,680.00	19,483.00	19,680.00	11,320.00	37		
199-0205 UNEMPLOYMENT INSURAN	1,000		1,000	155.03	997.41	608.45	997.41	2.59	0		
199-0301 OFFICE SUPPLIES	100		100	38.50	121.23	49.85	121.23	-21.23	-21		
199-0337 GASOLINE	45,000		45,000	2,374.41	27,133.51	24,578.71	27,133.51	17,866.49	40		
199-0338 DIESEL FUEL	65,000		65,000	12,572.96	91,761.54	54,356.66	91,761.54	-26,761.54	-41		
199-0339 GREASE & OIL	6,250		6,250	510.05	2,956.60	2,126.18	2,956.60	3,293.40	53		
199-0340 ANTI/FREEZE	500		500	14.00	224.83	223.88	224.83	275.17	55		
199-0341 TIRES & TUBES	10,000		10,000	389.51	5,354.49	13,208.35	5,354.49	4,645.51	46		
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	6,611.11	62,936.89	64,912.01	62,936.89	-12,936.89	-26		
199-0357 MAINT & PAVING/PRCT	240,000		240,000	51,523.01	204,674.69	191,233.38	204,674.69	35,325.31	15		
199-0388 CELLULAR PHONE/PAGER	5,000		5,000	795.16	5,019.97	4,095.76	5,019.97	-19.97	-0		
199-0391 UNIFORMS	6,000		6,000	1,134.76	4,084.64	4,301.39	4,084.64	1,915.36	32		
199-0405 DUES & SUBSCRIPTIONS	500		500	0.00	66.50	286.00	66.50	433.50	87		
199-0420 TELEPHONE	0		0	0.00	0.00	0.00	0.00	0.00	***		
199-0428 TRAVEL & TRAINING	5,000		5,000	0.00	36.00	1,869.48	36.00	4,964.00	99		
199-0440 UTILITIES	8,500		8,500	1,789.36	7,887.10	3,646.50	7,887.10	612.90	7		
199-0460 EQUIPMENT RENTALS	5,000		5,000	64.00	64.00	0.00	64.00	4,936.00	99		
199-0470 CAPITALIZED EQUIPMEN	5,000		5,000	0.00	194.13	36,014.69	194.13	4,805.87	96		
199-0475 EQUIPMENT	0		0	0.00	0.00	2,258.74	0.00	0.00	***		
199-0571 AUTOMOBILES	30,000		30,000	0.00	35,316.00	3,654.00	35,316.00	-5,316.00	-18		
199-0573 CAPITALIZED ROAD EQU	160,000		160,000	0.00	52,099.00	76,250.09	52,099.00	107,901.00	67		
199-0578 MEDICAL TESTING/DRUG	1,000		1,000	0.00	564.00	728.50	564.00	436.00	44		
199-0675 PROFESSIONAL FEES/CD	500		500	0.00	88.00	120.00	88.00	412.00	82		
199-3980 TRANSFER IN/OUT	87,640		87,640	-67,317.41	0.00	78,713.84	0.00	87,640.00	100		
TOTAL ROAD & BRIDGE PRECINCT	1,264,471		1,264,471	43,934.54	924,367.50	952,068.06	924,367.50	340,103.50	27		

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS											
999-9999 AUDIT ADJUSTMENT	0		0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL MISCELLANEOUS	0		0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL ROAD & BRIDGE PRECINCT	1,305,200		1,305,200	43,934.54	924,367.50	952,068.06	924,367.50	380,832.50	29		
TOTAL FOR REPORTED FUNDS	2,602,840		2,602,840	52,690.38	1,869,386.79	1,989,875.09	1,869,386.79	733,453.21	28		
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600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0132 SALARY/STATE SUPPLEM	0	0	12,080.00	12,080.00	0.00	12,080.00	-12,080.00	***
TOTAL DISTRICT ATTORNEY	0	0	12,080.00	12,080.00	0.00	12,080.00	-12,080.00	***

600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	0	0	37,743.35	37,743.35	0.00	37,743.35	-37,743.35	***
019-0425 WITNESS EXPENSE	0	0	787.31	787.31	0.00	787.31	-787.31	***
TOTAL DISTRICT COURTS	0	0	38,530.66	38,530.66	0.00	38,530.66	-38,530.66	***

600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY

043-0330 GROCERIES	0	0	3,615.58	18,429.89	0.00	18,429.89	-18,429.89	***
TOTAL JUVENILE DETENTION FACI	0	0	3,615.58	18,429.89	0.00	18,429.89	-18,429.89	***

600 - REIMB FOR MANDATED FUNDING - SHERIFF

054-0130 STEP/CIOT (CLICK IT	0	0	0.00	6,823.75	0.00	6,823.75	-6,823.75	***
054-0131 SAFE & SOBER STEP	0	0	29,228.32	29,228.32	0.00	29,228.32	-29,228.32	***
054-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	10.87	522.27	0.00	522.27	-522.27	***
054-0203 RETIREMENT	0	0	4.33	489.50	0.00	489.50	-489.50	***
054-0335 AUTO REPAIR, FUEL, E	0	0	2,164.48	2,164.48	0.00	2,164.48	-2,164.48	***
TOTAL SHERIFF	0	0	31,408.00	39,228.32	0.00	39,228.32	-39,228.32	***

600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS

119-0413 COURT APPOINTED ATTO	0	0	21,005.34	21,005.34	0.00	21,005.34	-21,005.34	***
TOTAL COUNTY COURTS	0	0	21,005.34	21,005.34	0.00	21,005.34	-21,005.34	***
TOTAL REIMB FOR MANDATED FUND	0	0	106,639.58	129,274.21	0.00	129,274.21	-129,274.21	***

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2006

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613 - DISTRICT ATTY GRANTS - TX NARCOTICS CONTROL PROGRAM

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	0	0	31,848.00	31,848.00	0.00	31,848.00	-31,848.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	2,395.44	2,395.44	0.00	2,395.44	-2,395.44	***
022-0202 GROUP HOSPITAL INSUR	0	0	2,243.61	2,243.61	0.00	2,243.61	-2,243.61	***
022-0203 RETIREMENT	0	0	2,341.05	2,341.05	0.00	2,341.05	-2,341.05	***
022-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	0	0	38,828.10	38,828.10	0.00	38,828.10	-38,828.10	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	55,802	4,650.14	55,801.68	4,650.14	55,801.68	0.32	0
023-0105 SALARY/EMPLOYEES	0	9,686	0.00	7,381.72	1,260.16	7,381.72	2,304.28	24
023-0132 SALARY/STATE SUPPLEM	0	0	-1,380.00	0.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	5,010	307.94	4,508.09	446.90	4,508.09	501.91	10
023-0202 GROUP HOSPITAL INSUR	0	7,256	374.20	6,296.14	569.52	6,296.14	959.86	13
023-0203 RETIREMENT	0	4,695	330.62	4,605.14	418.85	4,605.14	89.86	2
023-0204 WORKERS COMPENSATION	0	100	0.00	0.00	16.00	0.00	100.00	100
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	140.27	0.00	140.27	-140.27	***
023-0428 TRAVEL & TRAINING	0	3,500	0.00	3,923.03	135.63	3,923.03	-423.03	-12
023-0676 SUPPLIES & OPERATING	0	3,814	1,742.28	2,098.94	44.52	2,098.94	1,715.06	45
TOTAL FELONY FAMILY VIOLENCE	0	89,863	6,025.18	84,755.01	7,541.72	84,755.01	5,107.99	6

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	34,432	3,621.28	34,163.80	3,889.08	34,163.80	268.20	1
024-0201 FICA/MEDICARE	0	2,634	213.04	2,556.48	213.05	2,556.48	77.52	3
024-0202 GROUP HOSPITAL INSUR	0	5,875	374.20	4,518.56	376.76	4,518.56	1,356.44	23
024-0203 RETIREMENT	0	2,455	204.00	2,453.16	205.73	2,453.16	1.84	0
024-0204 WORKERS COMPENSATION	0	95	0.00	0.00	86.00	0.00	95.00	100
024-0205 UNEMPLOYMENT INSURAN	0	0	0.00	66.35	0.00	66.35	-66.35	***
024-0428 TRAVEL & TRAINING	0	2,650	0.00	1,039.36	195.50	1,039.36	1,610.64	61
024-0475 EQUIPMENT	0	0	0.00	318.40	0.00	318.40	-318.40	***
024-0676 SUPPLIES & OPERATING	0	8,600	1,067.17	9,678.04	332.07	9,678.04	-1,078.04	-13
TOTAL FELONY FAMILY VIOLENCE	0	56,741	5,479.69	54,794.15	5,298.19	54,794.15	1,946.85	3

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

031-0105 SALARY/EMPLOYEES	34,900	34,900	3,301.50	31,673.44	4,511.17	31,673.44	3,226.56	9
031-0201 FICA/MEDICARE	2,670	2,670	238.95	2,424.13	330.37	2,424.13	245.87	9
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	22.06	2,031.29	205.06	2,031.29	5,218.71	72
031-0203 RETIREMENT	2,586	2,586	222.09	2,257.27	309.63	2,257.27	328.73	13
031-0204 WORKERS COMPENSATION	165	165	0.00	0.00	8.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	55.75	0.00	55.75	29.25	34
031-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,049.14	48.87	2,049.14	450.86	18
031-0676 SUPPLIES & OPERATING	900	900	92.00	655.01	118.86	655.01	244.99	27
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	3,876.60	41,146.03	5,531.96	41,146.03	9,909.97	19
TOTAL DISTRICT ATTY GRANTS	51,056	197,660	54,209.57	219,523.29	18,371.87	219,523.29	-21,863.29	-11

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625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
027-0103 SALARY/ASSISTANTS	0	0	3,750.00	54,366.43	7,119.89	54,366.43	-54,366.43	***	
027-0105 SALARY/EMPLOYEES	0	0	3,179.88	27,932.96	2,363.56	27,932.96	-27,932.96	***	
027-0201 FICA/MEDICARE	0	0	458.13	6,179.75	666.51	6,179.75	-6,179.75	***	
027-0202 GROUP HOSPITAL INSUR	0	0	728.11	6,623.40	753.52	6,623.40	-6,623.40	***	
027-0203 RETIREMENT	0	0	427.27	5,834.70	642.89	5,834.70	-5,834.70	***	
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	83.00	0.00	0.00	***	
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	152.14	0.00	152.14	-152.14	***	
027-0301 OFFICE SUPPLIES	0	0	0.00	179.97	0.00	179.97	-179.97	***	
027-0428 TRAVEL & TRAINING	0	0	468.30	2,287.05	65.00	2,287.05	-2,287.05	***	
027-0676 SUPPLIES & OPERATING	0	0	996.95	8,722.78	309.10	8,722.78	-8,722.78	***	
TOTAL DOMESTIC VIOLENCE PROSE	0	0	10,008.64	112,279.18	12,003.47	112,279.18	-112,279.18	***	
625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM									
034-0105 SALARY/EMPLOYEES	0	30,750	235.52	28,422.31	2,563.21	28,422.31	2,327.69	8	
034-0201 FICA/MEDICARE	0	2,352	17.06	2,077.14	187.29	2,077.14	275.24	12	
034-0202 GROUP HOSPITAL INSUR	0	4,521	0.00	4,144.36	376.76	4,144.36	376.76	8	
034-0203 RETIREMENT	0	2,205	16.74	2,025.56	183.74	2,025.56	179.22	8	
034-0204 WORKERS COMPENSATION	0	202	0.00	7.00	0.00	7.00	194.72	97	
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	58.04	0.00	58.04	-58.04	***	
034-0428 TRAVEL & TRAINING	0	990	0.00	586.65	0.00	586.65	403.35	41	
034-0676 SUPPLIES & OPERATING	0	300	0.00	0.00	0.00	0.00	300.00	100	
TOTAL VICTIM WITNESS ASSISTAN	0	41,320	269.32	37,321.06	3,311.00	37,321.06	3,998.94	10	
TOTAL COUNTY ATTY GRANTS	0	41,320	10,277.96	149,600.24	15,314.47	149,600.24	-108,280.24	262	

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Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM							16:36:33 20 FEB 2007	
Statement of Expenditures - Budget vs Actual vs Last Year									
CONSTABLE GRANTS									
The Software Group, Inc.	For the Month of September and the 12 Months Ending September 30, 2006							Page	4

650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
058-0105 SALARY/EMPLOYEES	151,953	151,953	38,855.71	179,456.07	9,379.36	179,456.07	-27,503.07	-18	
058-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
058-0201 FICA/MEDICARE	11,624	11,624	873.06	11,629.47	717.54	11,629.47	-5.47	-0	
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,496.80	19,581.28	1,507.04	19,581.28	4,468.72	19	
058-0203 RETIREMENT	10,804	10,804	811.36	10,828.74	672.52	10,828.74	-24.74	-0	
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	231.00	0.00	4,502.00	100	
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	289.94	0.00	289.94	-64.94	-29	
058-0301 OFFICE SUPPLIES	1,000	1,000	14.00	320.08	0.00	320.08	679.92	68	
058-0335 AUTO REPAIR, FUEL, E	8,000	12,000	1,336.63	11,363.06	0.00	11,363.06	636.94	5	
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	276.50	2,761.53	106.38	2,761.53	-961.53	-53	
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,643.12	0.00	1,643.12	356.88	18	
058-0435 BOOKS	0	0	0.00	192.00	0.00	192.00	-192.00	***	
058-0475 EQUIPMENT	500	500	0.00	129.92	0.00	129.92	370.08	74	
058-0496 NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100	
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***	
058-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	925.50	0.00	0.00	***	

TOTAL MENTAL HEALTH UNIT	216,533	220,533	43,664.06	238,195.21	13,539.34	238,195.21	-17,662.21	-8	

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT									
062-0105 SALARY/EMPLOYEES	0	0	280.00	1,895.00	0.00	1,895.00	-1,895.00	***	
062-0201 FICA/MEDICARE	0	0	21.33	144.48	0.00	144.48	-144.48	***	
062-0203 RETIREMENT	0	0	2.84	31.52	0.00	31.52	-31.52	***	
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
062-0428 TRAVEL & TRAINING	0	0	0.00	199.18	136.00	199.18	-199.18	***	
062-0676 SUPPLIES & OPERATING	0	0	0.00	438.71	100.00	438.71	-438.71	***	

TOTAL TOBACCO COMPLIANCE GRAN	0	0	304.17	2,708.89	236.00	2,708.89	-2,708.89	***	

TOTAL CONSTABLE GRANTS	216,533	220,533	43,968.23	240,904.10	13,775.34	240,904.10	-20,371.10	-9	

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
026-0105 SALARY/EMPLOYEES	0	37,250	1,625.98	25,231.54	3,613.88	25,231.54	12,018.46	32		
026-0108 SALARY/PARTTIME	0	0	0.00	6,043.49	889.75	6,043.49	-6,043.49	***		
026-0201 FICA/MEDICARE	0	2,850	99.64	2,517.69	286.61	2,517.69	332.31	12		
026-0202 GROUP HOSPITAL INSUR	0	4,842	182.65	3,860.65	210.88	3,860.65	981.35	20		
026-0203 RETIREMENT	0	2,760	95.92	1,828.01	208.48	1,828.01	931.99	34		
026-0204 WORKERS COMPENSATION	0	373	0.00	0.00	70.00	0.00	373.00	100		
026-0205 UNEMPLOYMENT INSURAN	0	37	0.00	72.99	0.00	72.99	-35.99	-97		
026-0342 BATTERIES	0	1,500	0.00	0.00	0.00	0.00	1,500.00	100		
026-0388 CELLULAR PHONE/PAGER	0	1,500	0.00	599.27	0.00	599.27	900.73	60		
026-0428 TRAVEL & TRAINING	0	3,500	0.00	2,354.03	275.88	2,354.03	1,145.97	33		
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***		
026-0674 CONTRACT SERVICE	0	3,120	0.00	1,495.00	0.00	1,495.00	1,625.00	52		
026-0676 SUPPLIES & OPERATING	0	1,200	190.32	3,892.96	149.70	3,892.96	-2,692.96	224		
026-0684 SUPPORT GROUP SUPPLI	0	1,000	0.00	786.32	0.00	786.32	213.68	21		
TOTAL CRISIS INTERVENTION/CJD	0	59,932	2,194.51	48,681.95	5,705.18	48,681.95	11,250.05	19		

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG										
028-0105 SALARY/EMPLOYEES	37,250	33,386	5,293.64	34,544.92	2,517.58	34,544.92	-1,158.92	-3		
028-0108 SALARY/PARTTIME	0	0	0.00	2,047.08	-39.64	2,047.08	-2,047.08	***		
028-0201 FICA/MEDICARE	2,850	2,554	346.43	2,477.35	228.52	2,477.35	76.65	3		
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	565.75	5,176.47	165.88	5,176.47	57.53	1		
028-0203 RETIREMENT	2,760	2,474	330.38	2,414.78	180.38	2,414.78	59.22	2		
028-0204 WORKERS COMPENSATION	373	0	0.00	46.00	0.00	46.00	-46.00	***		
028-0205 UNEMPLOYMENT INSURAN	37	0	0.00	58.60	0.00	58.60	-58.60	***		
028-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***		
028-0342 BATTERIES	1,500	0	0.00	0.00	0.00	0.00	0.00	***		
028-0388 CELLULAR PHONE/PAGER	1,500	0	0.00	0.00	0.00	0.00	0.00	***		
028-0428 TRAVEL & TRAINING	3,500	2,018	0.00	1,487.01	0.00	1,487.01	530.99	26		
028-0435 RESOURCE MATERIALS	0	0	0.00	0.00	0.00	0.00	0.00	***		
028-0674 CONTRACT SERVICE	3,120	0	0.00	0.00	0.00	0.00	0.00	***		
028-0676 SUPPLIES & OPERATING	1,200	2,840	65.35	617.07	73.28	617.07	2,222.93	78		
028-0684 SUPPORT GROUP SUPPLI	1,000	-200	0.00	0.00	0.00	0.00	-200.00	***		
TOTAL CRISIS INTERVENTION/OAG	59,932	48,306	6,601.55	48,869.28	3,126.00	48,869.28	-563.28	-1		
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	8,796.06	97,551.23	8,831.18	97,551.23	10,686.77	10		

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656 - JUVENILE PROBATION GRANTS - JUVENILE PROBATION									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
O56-0678 CONTRACT SERVICES	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	***	
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TOTAL JUVENILE PROBATION	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	***	
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TOTAL JUVENILE PROBATION GRAN	0	0	0.00	25,000.00	0.00	25,000.00	-25,000.00	***	

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665 - ADULT PROBATION GRANTS - DWI/DRUG COURT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	27,000.00	2,250.00	27,000.00	-27,000.00	***	
033-0103 SALARY/ASSISTANTS	0	0	291.69	4,625.04	416.66	4,625.04	-4,625.04	***	
033-0105 SALARY/EMPLOYEES	0	0	7,667.88	66,772.51	4,017.21	66,772.51	-66,772.51	***	
033-0201 FICA/MEDICARE	0	0	723.23	7,128.98	420.09	7,128.98	-7,128.98	***	
033-0203 RETIREMENT	0	0	576.30	5,742.16	312.85	5,742.16	-5,742.16	***	
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	126.20	0.00	126.20	-126.20	***	
033-0676 SUPPLIES & OPERATING	0	0	0.00	1,905.42	0.00	1,905.42	-1,905.42	***	
TOTAL DWI/DRUG COURT	0	0	11,509.10	113,300.31	7,416.81	113,300.31	-113,300.31	***	
TOTAL ADULT PROBATION GRANTS	0	0	11,509.10	113,300.31	7,416.81	113,300.31	-113,300.31	***	

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
BEACON FOR THE FUTURE

The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2006

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680 - BEACON FOR THE FUTURE - COUNTY LIBRARY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
O80-0105 SALARY/EMPLOYEES	0	37,500	3,555.93	18,618.01	0.00	18,618.01	18,881.99	50	
O80-0201 FICA/MEDICARE	0	2,869	239.04	1,391.18	0.00	1,391.18	1,477.57	52	
O80-0202 GROUP HOSPITAL INSUR	0	4,800	374.20	1,504.48	0.00	1,504.48	3,295.52	69	
O80-0203 RETIREMENT	0	2,662	222.18	1,293.06	0.00	1,293.06	1,369.19	51	
O80-0205 UNEMPLOYMENT INSURAN	0	0	0.00	18.37	0.00	18.37	-18.37	***	
O80-0301 OFFICE SUPPLIES	0	2,100	61.62	1,232.71	0.00	1,232.71	867.29	41	
O80-0325 PRINTING EXPENSE	0	10,000	0.00	1,471.85	0.00	1,471.85	8,528.15	85	
O80-0386 MEETINGS & CONFERENC	0	10,000	0.00	123.11	0.00	123.11	9,876.89	99	
O80-0420 TELEPHONE	0	1,800	0.00	0.00	0.00	0.00	1,800.00	100	
O80-0421 POSTAGE	0	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
O80-0428 TRAVEL & TRAINING	0	5,000	0.00	1,838.02	0.00	1,838.02	3,161.98	63	
O80-0439 CONSULTANT	0	10,000	44,566.33	86,516.33	0.00	86,516.33	-76,516.33	765	
O80-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***	
O80-0469 SOFTWARE EXPENSE	0	500	0.00	0.00	0.00	0.00	500.00	100	
O80-0475 EQUIPMENT	0	500	0.00	0.00	0.00	0.00	500.00	100	
O80-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
O80-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
O80-0609 RESERVE FOR CONTINGE	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100	
O80-0675 PROFESSIONAL FEES	0	85,000	0.00	2,944.15	0.00	2,944.15	82,055.85	97	
O80-0676 SUPPLIES & OPERATING	0	2,000	69.00	700.70	0.00	700.70	1,299.30	65	
TOTAL COUNTY LIBRARY	0	182,731	49,088.30	117,651.97	0.00	117,651.97	65,079.03	36	
TOTAL BEACON FOR THE FUTURE	0	182,731	49,088.30	117,651.97	0.00	117,651.97	65,079.03	36	

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		Statement of Expenditures - Budget vs Actual vs Last Year							
		MISC BLOCK GRANTS							
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	9

699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
008-0445 SOFTWARE MAINTENANCE	0	0	0.00	25,880.00	0.00	25,880.00	-25,880.00	***	
TOTAL INFORMATION TECHNOLOGY	0	0	0.00	25,880.00	0.00	25,880.00	-25,880.00	***	

699 - MISC BLOCK GRANTS - DISTRICT COURT									
012-0470 CAPITALIZED EQUIPMEN	0	0	8,302.15	43,211.92	0.00	43,211.92	-43,211.92	***	
TOTAL DISTRICT COURT	0	0	8,302.15	43,211.92	0.00	43,211.92	-43,211.92	***	

699 - MISC BLOCK GRANTS - ELECTIONS									
030-0428 TRAVEL & TRAINING	0	0	358.19	1,706.61	0.00	1,706.61	-1,706.61	***	
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	39,310.00	0.00	39,310.00	-39,310.00	***	
030-0470 CAPITALIZED EQUIPMEN	0	0	-5,329.86	14,700.00	0.00	14,700.00	-14,700.00	***	
030-0475 EQUIPMENT	0	0	-1,105.97	613,799.78	0.00	613,799.78	-613,799.78	***	
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	125,100.00	0.00	125,100.00	-125,100.00	***	
TOTAL ELECTIONS	0	0	-6,077.64	794,616.39	0.00	794,616.39	-794,616.39	***	

699 - MISC BLOCK GRANTS - BLOCK GRANTS									
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***	
032-0470 CAPITALIZED EQUIPMEN	864,000	864,000	0.00	0.00	0.00	0.00	864,000.00	100	
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL BLOCK GRANTS	864,000	864,000	0.00	0.00	0.00	0.00	864,000.00	100	

699 - MISC BLOCK GRANTS - VOLUNTEER FIRE DEPT, PRCT 1									
045-0119 SALARY/OVERTIME	0	0	5,935.06	5,935.06	0.00	5,935.06	-5,935.06	***	
045-0201 FICA/MEDICARE	0	0	451.95	451.95	0.00	451.95	-451.95	***	
045-0203 RETIREMENT	0	0	422.00	422.00	0.00	422.00	-422.00	***	
045-0301 OFFICE SUPPLIES	0	559	0.00	0.00	0.00	0.00	558.50	100	
045-0337 GASOLINE	0	0	6,765.27	6,765.27	0.00	6,765.27	-6,765.27	***	
045-0362 EAST CONCHO VFD	0	2,052	2,051.66	4,988.61	0.00	4,988.61	-2,936.95	143	
045-0364 WALL VFD	0	5,376	5,376.37	25,849.76	0.00	25,849.76	-20,473.39	381	
045-0366 OUT OF COUNTY VOLUNT	0	1,090	1,090.13	4,421.68	0.00	4,421.68	-3,331.55	306	
045-0382 GRANT LOCAL MATCH	0	4,654	0.00	0.00	0.00	0.00	4,654.12	100	
045-0399 PECAN CREEK FIRE DEP	0	680	680.06	1,673.81	0.00	1,673.81	-993.75	146	
045-0448 CHRISTOVAL VFD	0	81	81.00	259.88	0.00	259.88	-178.88	221	
045-0456 WATER VALLEY VFD	0	594	594.00	1,230.00	0.00	1,230.00	-636.00	107	
045-0458 GRAPE CREEK VFD	0	2,992	2,992.28	7,124.32	0.00	7,124.32	-4,132.04	138	
045-0461 QUAIL VALLEY VFD	0	564	563.63	1,364.47	0.00	1,364.47	-800.84	142	
045-0466 DOVE CREEK VFD	0	533	533.25	1,686.15	0.00	1,686.15	-1,152.90	216	

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Pg. 715

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						16:36:34 20 FEB 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		MISC BLOCK GRANTS							
The Software Group, Inc.		For the Month of September and the 12 Months Ending September 30, 2006						Page	10

699 - MISC BLOCK GRANTS - VOLUNTEER FIRE DEPT, PRCT 1									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	

TOTAL VOLUNTEER FIRE DEPT, PR	0	19,175	27,536.66	62,172.96	0.00	62,172.96	-42,997.96	224	

699 - MISC BLOCK GRANTS - SHERIFF									
O54-0470 CAPITALIZED EQUIPMEN	0	0	-24,400.00	0.00	107,357.03	0.00	0.00	***	
O54-0475 EQUIPMENT	147,832	147,832	127,142.50	147,831.80	49,595.22	147,831.80	0.20	0	

TOTAL SHERIFF	147,832	147,832	102,742.50	147,831.80	156,952.25	147,831.80	0.20	0	

699 - MISC BLOCK GRANTS - BYRNE GRANT									
554-0475 EQUIPMENT	0	0	8,931.00	8,931.00	0.00	8,931.00	-8,931.00	***	

TOTAL BYRNE GRANT	0	0	8,931.00	8,931.00	0.00	8,931.00	-8,931.00	***	

699 - MISC BLOCK GRANTS - SA AREA FOUNDATION									
654-0475 EQUIPMENT	0	0	24,400.00	24,400.00	0.00	24,400.00	-24,400.00	***	

TOTAL SA AREA FOUNDATION	0	0	24,400.00	24,400.00	0.00	24,400.00	-24,400.00	***	

TOTAL MISC BLOCK GRANTS	1,011,832	1,031,007	165,834.67	1,107,044.07	156,952.25	1,107,044.07	-76,037.07	-7	

TOTAL FOR REPORTED FUNDS	1,339,353	1,781,489	450,323.47	2,199,849.42	220,661.92	2,199,849.42	-418,360.42	-23	

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge

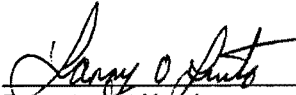
February 11, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
020-204 Library Miscellaneous Fund	0435 Books		9,000.00
020-204 Library Miscellaneous Fund	0301 Office Supplies	9,000.00	

Reason

To cover costs for Pre-processing of materials to be purchased this fiscal year.



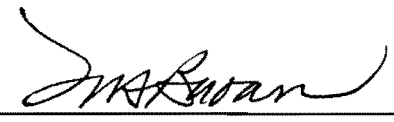
Department Head

2-27-07

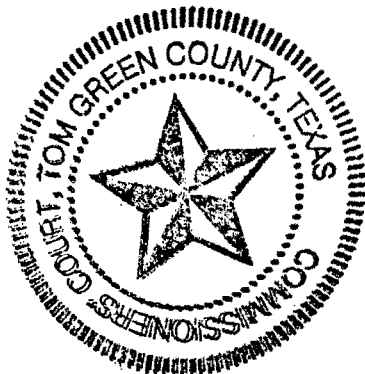
Date Approved by Commissioners' Court

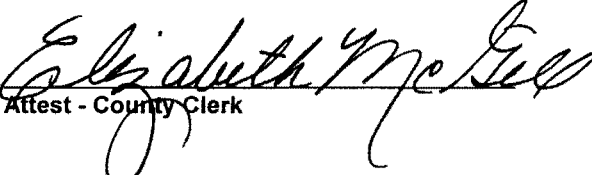


Auditor



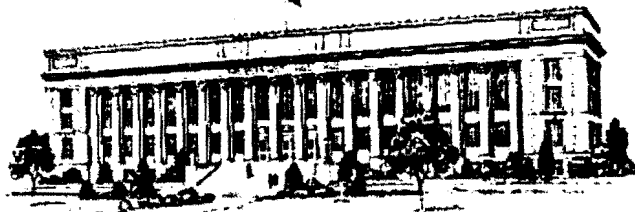
County Judge





Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfers

Michael D. Brown
County Judge

February 16, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
054 Sheriff	0431 Employee Medical	3,000.00	
054 Sheriff	0577 K-9 Program		1,500.00
054 Sheriff	0334 Law Enforcement Books		1,000.00
042 Jail	0215 TB Testing		500.00

Reason

To transfer funds to pay for hepatitis vaccines for Sheriff's Dept. and Jail employees.



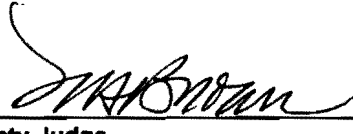
Department Head

2-27-07

Date Approved by Commissioners' Court



Auditor



County Judge





Attest - County Clerk

Commissioners' Court
Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

February 21, 2007

Fund: General Fund

<u>Department</u>		<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
030	Elections	0428 Travel & Training		5,217.00
030	Elections	0329 Election Supplies		10,807.00
030	Elections	0470 Equipment	9,503.00	
030	Elections	0449 Computer equipment maintenance	6,521.00	

Reason

Transfer funds from training and supplies budgets to cover costs of additional elections equipment and software maintenance contract with TSG.

Vona McElroy
Department Head

2-27-07
Date Approved by Commissioners' Court

Nathan Cuddihy
Auditor

Don Brown
County Judge

Elizabeth Mc Gill
Attest - County Clerk

02-06-07 09:00am From-HART INTERCIVIC

+5122526466

T-527 P.02/03 F-856

FEB-13-06 04:05 PM TOM GREEN CNTY ELECTIONS 9136579226

P.81

FEB-15-06 WED 03:27 PM HART INTERCIVIC

FAX NO. 5122526776

P. 02/02



Project Change Document
Change Number: 2

Date Change Initiated: 2/10/06

Submitted by: Linda Herod

Project Title: Tom Green County, Texas HVS Implementation

Contract Title: eState Agreement

Contract Date: 8/25/05

Reference: Schedule A - Equipment and Pricing

Description of Change: Tom Green County has opted to add 2 eScans. One eScan should include the appropriate style EV ballot box.

Line Item	Change Description	Unit Price	# of Units	Cost Change
4	Add 2 eScans	\$4,500.00	2	\$9,000.00
7	Add 2 MBB / Audio Cards	Included	2	No Charge
22	Add First Year License and Support (prorated for 9 months to align with anniversary date)			\$188.00
New	Shipping			\$315.00
Purchase Price	Purchase Price (without Optional Items) is changed from \$794,815.75 to \$804,318.75			\$9,503.00

Net Cost of Change: \$9,503.00

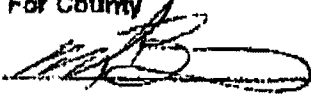
Special Instructions: None

001-030-0470

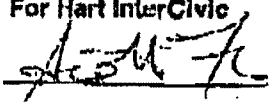
Filing Instructions: A copy of this Change will be filed with all affected Reference documents, and appropriate information annotating the change will be entered in the respective section of the Reference.

Date Change Executed:

For County

 2-15-06

For Hart Intercivic

 2/15/06

February 12, 2007

Nathan:

I am enclosing copies of the letters from the Software Group regarding the maintenance agreement they are proposing for the Voter product that will be on the February 28 agenda. I would appreciate your feedback as to the best way to cover this. I need to get hard copies of this information to the commissioner's as soon as I can. I know you are covered up but I would appreciate any feedback and/or suggestions that you have.

In visiting with the Software Group, they are seeking a commitment from the offline counties, as a group for a one year maintenance agreement, at the same level. In other words we all have to buy into the agreement, to the same type of agreement, and for one year, whether we require their support for a year or not. Even if we are able to go online (it is uncertain as to how soon this can be done) I envision us needing support from Software for a period of time to help with the transition. In the attached letter it spells out the coverage that will be received and the price for that coverage.

Part of the minimal support states that help desk assistance will be provided to clients who understand the Voter product. We have been working with Geoff McMain at the Software Group to learn how to do different things and Susan (Counts-IT) has money in her budget to have them come here for a day to train us on how to use the product. I am trying to schedule that now.

The minimal support costs \$6,520.32 and should meet most of our needs although resolution time may be slower and the end product may not be the best. From what was discussed in the conference call anything needed above this support could be negotiated and a price set for that feature.

The normal support costs \$13,074.60 which covers development projects. Some of the counties expressed an interest in this support. I advised that most likely Tom Green County would commit to the support but would only require the minimal support.

Susan sat in on the conference calls and she agrees that minimal should be sufficient. We currently pay \$849 per quarter for maintenance. The proposed maintenance would begin April 1. Considering that the \$849 would cover two quarters, or \$1,698, there would be a difference of \$4,822.32, of which half would fall in next year's budget. This leaves \$1,562.16 that would have to be covered in this year's budget if I have figured it correctly.

Thanks,
Vona



December 6, 2006

Attn: Voter Clients
From: Software Services

RE: Continued Development of the Voter System

As you know, during the last year the state has offered essentially free access to a state-wide system to meet the voter registration needs of each Texas County. Third-party Voter systems, such as the one used in your office, have had to be updated and extended in order to provide you with an interface to the state system.

Based on the development and support provided for our Voter product in 2006 compared to the revenue these services generated, we expect the total costs for continued development to far exceed the potential revenue in 2007.

Since the state offers a cost-free alternative and the costs of continued interface development may be prohibitive to many of you, we would like to get your feedback on the situation as well as propose two possible solutions:

- **Continued Support of the Voter System**

In this scenario, Tyler would continue to support the Voter product, including the development requirements of interfacing to the state system. However, if this option is chosen, existing Voter clients can expect their support costs to increase by a factor of four in the next year. In addition, future increases would be likely if some portion of the remaining community chose to pursue other options to meet their voter registration needs.

- **Planned Discontinued Support of Voter**

In this scenario, Tyler would assume that our current Voter clients would transition to the State system as soon as is practical for their office. If this approach is favored by the Voter community, Tyler would likely plan on ceasing all development on the Voter product.

We would like to gain a consensus from our Voter clients prior to making a choice between these two possible solutions. Please let us know your thoughts, concerns, and suggestions, by contacting Dave Landgren via email at dave.landgren@tylertech.com or phone at 972-713-3770 by Friday, December 15, 2006.

R 2/5/07
copy Susan 2/5/07

Attn: Vona McKerley
Tom Green County Elections Administration
From: Tyler Software Services
Date: February 1, 2007

RE: Voter System

In previous communications, we have sought to provide you with insight on the situation we face regarding Voter maintenance and support. The ability to support the product at previously defined levels and funding is no longer a sound business decision for us. We desire to develop a plan with our remaining Voter clients that will allow us to serve your needs at a level of work and funding that best fit the needs of the entire group.

During the January 19 conference call, initiated by Tyler for the existing users of our Voter product, several conclusions were reached:

- Since adjustments to Voter maintenance rates are necessary, Voter clients should begin actively implementing plans to transition to the State's product (e.g., Team) or another vendor solution.
- Transitioning to a new system may require as much as a full calendar year for existing Voter users to complete implementation.
- Tyler will continue to provide support of the existing Voter product at a level that the collective users group chooses to fund during this transition period.

In order to decide on a level of support during the transition period, we have defined the following two options.

Minimal Support

This type of support would include help desk assistance by qualified staff who understand our Voter product. This level of support would also include system updates for defects that affect the functioning of the product. The difference between your current support experience and this option regarding Voter support would be an increased tendency to use a work around as well as changes in what is expected from the user to avoid new development to address on-going changes in State requirements.

Normal Support

This type of support includes all the aspects of the minimal support plan plus a staffing allowance for development projects. This allowance is not intended to address desired improvements to Voter, but to allow us to more completely automate the continuing changes to Voter generated by State requirements.

Given your current maintenance category for Voter, your annual cost for Voter maintenance will be \$6,520.32 for the Minimal Support Plan and \$13,074.60 for the Normal Support Plan. In order to properly align resources, Tyler will require a unanimous decision as to which staffing level to provide, and a commitment to fund the group selected maintenance level for one year.

To continue this discussion as well as finalize the maintenance rates for the year beginning April 1, 2007, Tyler will be conducting another Voter user conference call on Friday, February 9, 2007 at 9:00 am. Tyler will be contacting each office prior to February 9 with further information regarding the conference call.

Should you have any questions regarding this information, please contact, Dave Landgren, Software Services Manager, at 972-713-3770.