

**Tom Green County Commissioners' Court**  
**March 13<sup>th</sup>, 2007**

The Commissioners' Court of Tom Green County Texas met in Regular Session March 13<sup>th</sup>, 2007 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:31 AM.
2. Commissioner Floyd offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Floyd moved to accept the Consent Agenda as presented: Commissioner Hoelscher seconded the motion. The following items were presented:**

**A. Approved the Minutes of the Regular Meetings from February 27<sup>th</sup> and March 6<sup>th</sup>, 2007**

**B. Approved the Minutes of Accounts Allowable (Bills)**  
 from March 7<sup>th</sup> – 13<sup>th</sup>, 2007 in the amount of \$ 17,721.15. (Recorded with these Minutes.)

**Approved the Purchase Orders**  
 From March 5<sup>th</sup> - 9<sup>th</sup>, 2007 in the amount of \$16,064.75

**C. Accepted the Personnel Actions as presented:**

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF DATE</u>	<u>RANGE</u>	<u>SALARY</u>	<u>SUPPLEMENT</u>
Williams, Nona K.	Library	Rehire	3-01-07	S03	\$600.58 S/M	
Stephenson, Joye E.	Library	New Hire	3-05-07	S03	\$6.90/Hour	
Scheller, Douglas M.	Road & Bridge 2/4	New Hire	3-07-07	S10	\$845.16 S/M	
Coley, Ken P.	Library	New Hire	3-22-07	S19	\$1548.75 S/M	
Aguero, Mary E.	Custodial Services	Promotion	3-05-07	S06	\$695.45 S/ M	
Lopez, Christina	Jail	Promotion	3-01-07	L02	\$1063.32 S/M	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF DATE</u>	<u>RANGE</u>	<u>SALARY</u>	<u>SUPPLEMENT</u>
Green, Liza A.	Sheriff's Office	Resignation	3-01-07	S08	\$766.82 S/M	
Ramirez, Abel	Sheriff's Office	Resignation	3-07-07	L04	\$1241.00 S/M	
Miller, Debra L.	Jail	Dismissal	3-09-07	L01	\$997.48 S/M	

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

- D. Accepted the Leave Balance Report as of 01-18-2007, as a matter of record.**  
(Recorded with these minutes.)
  
- E. Approved request from Concho Valley Electric Cooperative, Inc. to place a line on the south side of Ratliff Road to the east intersection of Ratliff Road/US 277 South, about one mile and place a pole line on the County right of way of Ratliff Road.** (Recorded with these minutes.)
  
- F. Approved sale of Tax Foreclosure Property being Lot 13, Block 82, Fort Concho Addition (TAX93-0080B) in the amount of \$750.00 to Galilee Community Development Corporation.** (Recorded with these minutes.)
  
- G. Accepted the Fee Collection Reports from the Justices of the Peace for February 2007 pursuant to Section 114.044 of the Local Government Code as a matter of record. Precinct #1 in the amount of \$12,053.00; Precinct #2 in the amount of \$34,619.00; Precinct #3 in the amount of \$37,816.00; Precinct #4 in the amount of \$26,162.40.** (Filed in the County Clerks Office for Review)

**The motion passed 5-0.**

- 6. Commissioner Hoelscher moved to acknowledgment of Holzman Moss contracting with a lighting consultant for the Library Project. Commissioner de Cordova seconded the motion. The motion passed 5-0.**
  
- 7. Don Killam reported to the Court that the projected budget of \$30,183.00 should be sufficient for the operation of the Indigent Health Department in the 19 North Irving facility. No action required....previously approved move.**
  
- 5. Linda Collins from Reliant Energy updated the Court on their present contract, options and energy trends for retail electric service. No Action.**
  
- 8. Judge Brown moved to accept the Indigent Health Care Monthly 105 Report of Expenditures for the month of February 2007. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
  
- 9. Judge Brown moved to approve the following line item transfer and the budget amendment to the Bates Fund:**

**Fund: General Fund**

<b>Department</b>	<b>Account</b>	<b>Budget Increase</b>	<b>Budget Decrease</b>
022-370 Bates Fund	3706 MBIA Interest	700.00	
022-237 Bates Fund	0435 Books	4,500.00	

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

- 10. Commissioner de Cordova moved to award RFB 07-014 “Asphalt and Oil Products” to Sem Materials for a 6 month contract. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
- 11. Judge Brown moved to revise the Procurement Card Policy as presented. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
- 12. There was no Action** regarding the contract with the Christoval Youth Baseball League because no contract has been received.
- 13. There was no action** regarding the transfer of Mereta Community Center to the Mereta Volunteer Fire Department.
- 14. Judge Brown moved to approve the appointment of the following officers to the West Texas Industrial Development Corporation, as recommended by the San Angelo Chamber, Joe Mertz- Chairman, Jamie Rainey- Vice-Chairman, Charles Powell – Secretary/Treasurer, Phil Neighbors- Assistant Secretary/Treasurer. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
- 15. There was no Action** regarding the Memorandum of Understanding between Goodfellow Air Force Base and the Tom Green County Sheriff’s Crisis Intervention Unit at this time.
- 16. Commissioner de Cordova moved to adopt the following Revisions in Chapter 3 of the Tom Green County Human Resource Policies as presented:**

**3.00 RECRUITMENT AND SELECTION OF EMPLOYEES**

**3.01 NOTIFICATION OF POSITION VACANCY.** Department heads and elected officials will notify the Human Resources Department of a position vacancy.

Upon confirming that the position is properly classified and authorized by Commissioner’s Court, the recruitment method and timeline will be determined.

**3.02 METHODS OF RECRUITMENT AND SELECTION.** Vacant positions in Tom Green County may be filled by promotion or transfer of qualified County employees; through a competitive process which includes public announcement and interviewing of qualified candidates; by referral from a state, federal, or other recognized job training program; or by selection from an eligibility list of qualified applicants developed within the preceding 180 days.

Department heads or elected officials, in consultation with the Human Resources Department, determine which of these methods will be used to fill department vacancies.

**3.03 POSITION ANNOUNCEMENTS.** Position announcements will be placed on the Tom Green County Internet site and on designated bulletin boards in County Buildings. Newspaper advertising and other recruitment methods may be used, as appropriate for the position.

Vacant positions may be announced to the public and/or employees as follows.

**3.03.01 Internal Position Announcements:** Vacancies are posted a period of three (3) business days and applications are accepted from Tom Green County employees only.

**3.03.02 External Position Announcements:** Vacancies are posted for not less than five (5) business days, generally Monday through Friday.

**3.04 APPLICATION FOR EMPLOYMENT.** Applicants must file a separate application in the Human Resources Department for each position vacancy.

A resume may be submitted to establish eligibility for consideration before the closing date of the posting, but must be followed up by a completed application.

Tom Green County does not accept applications for employment unless a specific vacancy and job posting exists.

All applications sent to departments must be returned to the Human Resources Department immediately after a candidate is chosen to fill the position. Applications must be retained and stored for two years and then may be destroyed.

**3.05 DISQUALIFICATION OF APPLICANTS.** Applicants are disqualified from employment by the County if they:

- do not meet the minimum qualifications for performance of the duties of the position;
- knowingly made a false statement on the application form;
- have committed fraud during the selection process;
- are not legally permitted to hold the position;
- have offered or attempted to offer money, service, or any other thing of value to secure an advantage in the selection process;
- do not pass any test, examination, or screening process required for employment in the position.

**3.06 AGE REQUIREMENTS.** Persons under 16 years of age will not be employed in any County position. Persons under 18 years of age will not be hired in any hazardous occupation. Persons selected for Corrections Officer and Juvenile Detention Officer must be at least 18 and 21 years of age, respectively.

Other age restrictions will be applied only as required by state or federal law applicable to the county.

**3.07 QUALIFICATIONS.** .....The County maintains classification descriptions, which establish the required training, experience, knowledge, skills, and abilities for each position. Candidates selected for employment with Tom Green County must meet the job requirements, as posted.

**3.08 PRE-EMPLOYMENT TESTING.** Except for drug and psychological tests for law enforcement officers and any other tests that may be required by state law, the only performance tests administered for employment will be specifically job-related tests (e.g., typing, operating a computer, operating a piece of equipment, lifting something heavy which is specifically required to be lifted in the job, tabulating columns of numbers, providing writing samples, etc.).

**3.09 REFERENCE CHECKS.** It is the responsibility of the employing department to make appropriate reference and/or criminal history checks of the final candidate to verify education, experience, character, and required certificates and skills.

**3.10 SELECTION.** Department heads and elected officials are responsible for the interviewing and selection of employees for department positions, in accordance with Tom Green County Human Resources Policies.

The Commissioners' Court approves the selection and employment of all staff and non-elected department heads, except as follows: The County Judge selects the Emergency Management Coordinator; the County Juvenile Board selects the Chief Juvenile Probation Officer and the Juvenile Detention Director; the County Election Board appoints the County Elections Administrator; the District Judges appoint the County Auditor and select the Director of the Community Supervision and Corrections Department (CSCD).

The Human Resources Department will prepare a Personnel Action Form (PAF) for each new person hired and submit it to Commissioners' Court for approval and/or acknowledgement, as appropriate.

**3.11 POST JOB OFFER TESTING.** Fitness-for-duty testing is required for employment in some county positions. These tests may include, but are not limited to, physical examination and/or assessment, psychological examination, and drug/alcohol screens. The Human Resources Department maintains a list of positions for which testing is required.

After a conditional offer of employment has been extended to candidates, the Human Resources Department will schedule the necessary tests. Testing must be completed by employees and test results received by the Human Resources Department prior to the first day of work.

Tom Green County is responsible for all pre-employment testing expenses.

All records relating to the post job offer testing and screening of employees are strictly confidential and will be maintained separately from employees' personnel files.

**3.12 DRIVING RECORD.** Employees required to drive a county owned vehicle or operate motorized equipment must possess a valid Texas driver's license, maintain a safe driving record, and attend a prescribed defensive driving course.

The County Risk Manager is responsible for checking and approving driving records prior to an employment offer into a position requiring vehicle or equipment operation.

**3.13 VERIFICATION OF ELIGIBILITY TO WORK.** In accordance with the Immigration Reform and Control Act of 1986, new employees will be required to complete and sign a federal Form I-9 within three days of employment to provide proof of identity and eligibility to work in the United States.

**3.14 EMPLOYMENT OF RELATIVES.** To avoid favoritism, the appearance of favoritism, and conflicts of interest, no person shall be hired into (or serve in) a position which is supervised by a relative. The definition of “relative” includes:

1. Persons connected by blood (as set forth in the following chart);

DEGREES OF RELATIONSHIP (BLOOD)			
	1 <sup>st</sup> Degree	2 <sup>nd</sup> Degree	3 <sup>rd</sup> Degree
Employee Officer	Son	Grandchild	Great grandchild
	Daughter	Sister/Brother	Niece/nephew
	Mother	Half Sister/Brother	Aunt/uncle
	Father	Grandparent	Great grandparent

2. Persons connected by marriage (as set forth in the following chart);

DEGREES OF RELATIONSHIP (MARRIAGE)		
	1 <sup>st</sup> Degree	2 <sup>nd</sup> Degree
Spouse	Son-in-law	Grandson-in-law
	Daughter-in-law	Granddaughter-in-law
	Step Child	Grand Step Child
	Mother-in-law	Grandmother-in-law
	Father-in-law	Grandfather-in-law
		Sister/Brother-in law

3. Persons connected through adoption;
4. Domestic partners;
5. Persons in a relationship involving cohabitation.

No person may continue in County employment that is related in one of the prohibited relationship degrees unless the employee has been employed continuously by the County for a period of: (a) at

least 30 days, if the officer or member is appointed; (b) at least six months, if the officer or member is elected at an election other than the general election for state and County officers or; (c) at least one year, if the officer or member is elected at the general election for state and County officers.

Additionally, the employment of relatives in the same work unit or department is highly discouraged.

**3.15 EMPLOYMENT OF TCDRS RETIREES.** A TCDRS retiree may be rehired into a regular full-time or part-time position after satisfying a 90 day waiting period from the effective date of retirement. Under no circumstance, shall any Tom Green County Department Head, Elected Official or other agent of the County make any prior commitments, agreements, or arrangements to rehire a TCDRS retiree after his/her retirement.

In emergency situations, or when in best interest of the County, a TCDRS retiree may be rehired, without a waiting period, as a temporary employee not to exceed 60 days. On rare occasions, when a department may need to employ a temporary employee beyond 60 days, a new appointment must be requested on a Personnel Action Form (PAF) and approved by Commissioners' Court.

**3.16 ORIENTATION AND TRAINING.** All new employees shall attend New Hire Orientation as scheduled by the Human Resources Department.

On-the-job training of employees is the responsibility of the Elected Official or Department Head.

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

**16. Judge Brown moved to adopt the "Performance Evaluation & Merit Pay" plan as presented by the Human Resource Department:**

Tom Green County

## **GUIDE TO CONDUCTING SUCCESSFUL PERFORMANCE EVALUATIONS**

### **PURPOSE**

Evaluating the performance of your employees is a communication tool and one of your most important responsibilities as a manager. The process is intended to: improve job understanding and competency; guide employees toward improved performance and/or attendance; identify staff development needs; improve communication between management and staff; reward meritorious performance.

### **DURING THE YEAR**

Performance evaluation should be viewed as a continuing process throughout the year. Informal meetings to provide performance feedback to employees should be held on a regular basis. The formal, written appraisal should be a summary of earlier meetings. With this in mind, it is recommended that supervisors maintain a file on each employee reporting to them. The file should contain notes of accomplishments or problems that occurred during the year. It should also include the dates on which you met with the employee to talk about their performance. With the file as your resource, preparation and presentation of the formal, written evaluation is greatly simplified....and much more valid as well!

### **BEFORE THE EVALUATION MEETING**

- Schedule the meeting and notify the employee at least one week in advance.
- Review notes or documentation compiled during the review period and held in the file discussed above.
- Download and complete the performance evaluation form. Be sure to assess performance over the whole review period.
- Review the appraisal ratings and comments with your supervisor to assure general agreement concerning the employee's performance.

### **DURING THE EVALUATION MEETING**

- Meet with the employee at the scheduled time in a private setting without interruption.
- Review the purpose of the evaluation interview with the employee.
- Proceed with the meeting, giving the employee the opportunity to provide input and respond to the evaluation. Be honest and frank and be prepared to discuss problems and expectations.
- Discuss summary comments, including strengths, areas needing improvement, and plan for improvement (if needed).
- Conclude the meeting with an overall summary of the evaluation. Schedule follow up meeting if needed. End the session on a positive note. Focus on the future.
- Offer the employee the opportunity to make written comments regarding the evaluation.
- Secure the employee's signature.

### **AFTER THE EVALUATION MEETING**

- Sign the performance evaluation form.
- Provide a copy of the completed evaluation form to the employee.
- Place a copy of the completed evaluation form in the employee's departmental file.
- Forward the original of the completed evaluation form to the Human Resources Department.
- Conduct follow up activities as discussed in any performance improvement plans.
- Continue ongoing meetings with and/or feedback to employees during the current performance period.

### **TOM GREEN COUNTY**



# **PERFORMANCE EVALUATION & MERIT PAY**

Prepared by:

Terry L. Mobley  
Sheryl L. Kanaga

Human Resources Department  
January 2007

## **INTRODUCTION**

In the past, as funds have been available, Tom Green County has granted Cost-of-Living Adjustments (COLA's) to its employees.

COLA's, while still popular in Texas Counties, have been replaced in many public and private organizations with a pay-for-performance (merit) program. While COLA's grant the same salary increase to all employees regardless of performance, skills, or contribution to the organization, performance or merit pay allows administrators to identify and reward their most productive employees to a greater degree than others.

COLA's are easy to administer; however, they tend to disenfranchise exemplary employees who feel their efforts deserve added financial recognition.

The Human Resources Department has been asked to make recommendations on this subject to the Commissioner's Court. This report was prepared in response to the Court's request.

Three focus group meetings were held with Elected Officials and Department Heads to hear their views on performance evaluation and COLA's/merit pay. The majority support implementation of a merit pay program, although one prefers COLA's over merit pay and one would like to see the County use both methods in the future.

The report is divided into a section on performance evaluation and one on merit pay. Each section includes a discussion of key issues and the recommendations of the Human Resources Department.

# PERFORMANCE EVALUATION

Current policy requires that all employees be evaluated after six months of employment and annually, thereafter. Currently, employees are required to prepare a self-evaluation, as well.

It is estimated that only about 50% of our department administrators are preparing annual evaluations. Except for the Sheriff's Department, six month evaluations of new employees are not being conducted. Employee self-evaluations are being used by a small minority of our departments.

Reasons given by those in non-compliance include: the evaluation form is not user-friendly; workload precludes preparing evaluations; the evaluations are not put to any use, i.e. granting salary increases to employees based on performance; and (perhaps the most interesting one) every employee is a vote and why risk losing the vote of an angry worker (and possibly his/her friends)!

The following are performance evaluation issues which should be addressed:

**1. Should performance evaluations be conducted on all Tom Green County employees?**

Human Resources feels strongly that full compliance with the County's performance evaluation policy is essential. Evaluations are an important communications tool. They improve job understanding and competency. They identify staff training and development needs. And, they support a variety of personnel actions including promotions, salary increases, suspensions, demotions, and dismissals.

**2. Should employee self-evaluations continue to be a required part of the evaluation process?**

While information provided on self-evaluations can be helpful, some evaluators and employees are comfortable with this process and some are not. Our focus group participants suggested, and we agree, that employee self-evaluations should be optional.

**3. How do we insure departmental compliance with the performance evaluation policy?**

Evaluator training is an important element. Evaluators with appropriate training and guidance from Human Resources will be more comfortable with and less fearful of the process. They will also prepare better, more objective evaluations.

Support and direction from the Commissioner's Court will also help to insure compliance. Department Heads who do not comply with the performance evaluation policy should be rated as *unsatisfactory* on the performance evaluation component of their own evaluations.

And lastly, merit pay funding should be withheld from non-compliant departments until all employees are properly evaluated.

#### 4. Should the performance evaluation schedule be based on anniversary date or a “focal” date?

There are two schedule options in merit pay programs. Evaluations can be conducted on employee anniversary dates or all conducted during a pre-determined time of the year (focal date). Meetings with EO’s and Department Heads did not provide a clear preference on this question.

The Human Resources Department recommends we use the focal date option. The advantages of this approach are as follows:

- All employees in a department are evaluated for the same 12 month period and are effected by the same happenstances e.g. turnover, staff shortages, workload peaks, policy and/or procedural changes, etc. The “playing field” is the same for all, whereas it could be quite different depending on when one’s anniversary date falls.
- Evaluating employees at one time allows supervisors and administrators to weigh and compare performance among employees more readily. Anniversary date scheduling tends to fragment a process that should otherwise include performance comparisons among employees.
- Allocating merit pay based on employee performance is simplified when done at one time a year. No forecasting or predicting performance levels is necessary.
- Anniversary date scheduling is cumbersome and requires an elaborate notification and tracking process that can tax HR Department resources.

The Human Resources Department has developed new performance evaluation forms for supervisory and non-supervisory personnel. These were shared with focus group attendees and received positive comments. We believe they are more “user friendly” and address key performance factors absent from the current forms. They are included in this report on the following pages.

Behind the performance evaluation forms you will find current and revised (proposed) copies of Chapter 16 of the Human Resources Policies.

#### 5. What quality assurance mechanisms should we build into the performance evaluation process to help insure objectivity and validity?

The Human Resources Department recommends mandatory performance evaluation training for all supervisors, elected officials, and department heads.

Secondly, we urge the Commissioner’s Court to impress upon evaluators the importance of preparing objective, valid, and well documented evaluations. All departments must “play by the rules” for this program to be successful and meaningful to employees! For example, if word gets around that all employees in departments X and Y received *Exceptional* ratings and maximum merit pay increases, this program is doomed to failure. Employees will view it as a hoax or a “political” process. Supervisors who attempted to prepare valid evaluations will be disenfranchised and seen by many of their employees as a “bad guy.” We predict that after a merit pay cycle or two on this track the program will have generated so much animosity and discredit that it will be discontinued. Again, it is essential that the Commissioner’s Court support this program and insist that supervisors, elected officials, and department heads administer it properly.

In addition to the above, a third “quality control” recommendation is offered. Evaluators should be instructed to prepare evaluations and then submit a list of ratings to Human Resources or to the Commissioner’s Court, if preferred. The evaluations would not be shared with employees until an overview of the department’s ratings was completed. Through this process, gross rating anomalies and or departments “not playing by the rules”, if any, could be identified and these situations addressed before the evaluations are finalized and provided to employees. While this suggested process may seem rigorous, we believe it is essential to the success of the merit pay program.

## **MERIT (PERFORMANCE) PAY**

To be successful, a performance (merit) pay program must have full support and commitment to its proper administration by top management - Commissioner's Court, Elected Officials, and Department Heads.

This question and other issues are discussed in the following:

**1. Is the Commissioner's Court committed to a performance (merit) pay program?**

Merit pay programs fail in organizations in which top management does not fully support the program. Commitment to the program and its proper administration is requested by Human Resources.

**2. Is the Commissioner's Court willing to communicate its support and expectations to Elected Officials and Department Heads?**

The Court must articulate its support of a merit pay program for TGC employees. It should clearly state that it expects supervisors and administrators to follow program policies and procedures and to conduct objective and valid evaluations of employee performance.

**3. Will Commissioner’s Court withhold merit pay funding from a department if performance evaluations are not completed properly and timely?**

Training will be provided to all supervisors and administrators and ample preparation time will be allotted for performance evaluations. Baring unforeseen emergencies, all evaluations should be prepared and submitted by the established deadline. In the past, certain Department Heads and Elected Officials have not completed annual performance evaluations. If this program is approved, it is recommended that Elected Officials and Department Heads be advised that funding for merit pay increases will be withheld from non-compliant departments until all employees are properly evaluated.

**4. Should we have merit pay only or a combination of merit/COLA?**

Cost of Living Adjustments (COLA’s), while relatively simple to administer, tend to disenfranchise employees. Virtually everyone receives one, regardless of performance level or contribution to departmental operations. We can argue whether money is a motivator for employees, but it seems clear that top performers who receive the same salary adjustment as everyone else are put off by this process. Intuitively, we know that effort, creativity, knowledge, and accomplishments should be recognized and rewarded beyond those who do not exhibit these traits.

With this in mind, it is recommended that TGC adopt a merit pay program in lieu of COLA’s. Its merit pay plan should reward both satisfactory, highly effective, and exemplary employees, but to differing degrees. Marginal employees should not receive pay increases until satisfactory performance is achieved and sustained for at least six months.

**5. How do we budget for a merit pay program, i.e. allocate funding early in the budget development stages or wait until later in the process when other operational needs are known?**

Funding for merit pay should be set aside early in the budgeting process. Delaying the allocation of money in the budget for this program sends a less than desirable message to employees. If the Commissioner’s Court fully supports a merit pay program, it should be willing to give its funding budget priority.

**6. Do we budget for merit pay at the department level or do we pool the funding?**

A merit increase pool is recommended. Departmental estimates would have to be made in either case, but allocation of merit pay by department is not recommended, at least not initially. It is felt that allocating money to each department may create other issues, and divert evaluator attention from the main task which is to conduct objective and valid performance appraisals.

**7. Do we prescribe salary adjustment amounts based on the overall evaluation score or do we allow Elected Officials and Department Heads to work within a range?**

Establishing set adjustment amounts (e.g. 2.5% for satisfactory, 3.5% for highly effective and 4.5% for exceptional performers) is simple and straightforward. However, it doesn’t give administrators the latitude to make monetary distinctions between employee performance at each level. For example, among those with fully satisfactory evaluations, there may be a continuum of performance from the low end to the upper end of satisfactory.

With this in mind, merit award ranges are recommended. For FY08, the following pay increase amounts are recommended:

Fully Satisfactory	Highly Effective	Exemplary
2.5% - 3.5%	3.6% - 4.6%	4.7% - 6.0%

**8. If a merit pay program is approved by Commissioner’s Court, what are the suggested implementation timelines?**

- Feb 2007** Present draft of Merit Pay program to Commissioner’s Court.
- Mar 2007** Submit funding estimate and request final approval of Merit Pay program.
- Apr 2007** Develop performance evaluation training for supervisors and administrators.
- Jun 2007** Provide training to supervisors/administrators.

<b>Jul 2007</b>	Supervisors/administrators prepare performance evaluations – due Aug 15.
<b>Aug 2007</b>	Review evaluation rating lists submitted by departments. Resolve issues.
<b>Sep 2007</b>	Supervisors/administrators conduct evaluation meetings with employees. Human Resources prepares Personnel Action Forms for salary increases effective October 1.
<b>Oct 2007</b>	Treasurer’s Office produces paychecks which include approved merit pay increases for eligible employees.

**HUMAN RESOURCES POLICIES – CHAPTER 5. ADD 5.02.11**

Longevity pay amounts will be calculated for each eligible employee on September 30<sup>th</sup> of each year. Checks will be processed prior to the end of the calendar year. Employees must be employed by TGC at the time longevity checks are actually issued.

Assistant District Attorneys, CSCD, and CRTC employees are not eligible for longevity pay. Elected officials will be included in the longevity pay program beginning FY 2006. Employees serving in grant positions will be provided longevity pay as outlined in this policy, provided there is no break in service. A break in service in a grant position resets the longevity calculation to zero.

Employees deployed on extended active military duty will not receive a longevity check for that year if check is issued during their deployment. Upon reinstatement with TGC, however, the months served on extended active duty will be credited to longevity calculations and they will be eligible for longevity pay.

**5.02.10 Cost of Living Adjustment (COLA) or Other General Adjustments.** During budget deliberations for the coming fiscal year, the Commissioners’ Court may consider and authorize a cost of living or other general pay increase for employees. When this is done, employee pay rates are adjusted by the authorized percentage increase, not to exceed the maximum rate of employees’ pay ranges.

**5.02.11 Merit (Performance) Pay Increases.** During budget deliberations for the coming fiscal year, the Commissioners’ Court may consider and provide funding for Merit (Performance) Pay increases.

Merit pay increases will not be granted to employees unless properly prepared and documented performance evaluations are provided by the department to the Human Resources Department.

In the event performance evaluations are submitted after the August 31<sup>st</sup> deadline, pay increases will be effective the first of the month following receipt of the evaluations in the Human Resources Department.

Full-time and part-time employees who were employed before January 1<sup>st</sup> of the current year, and who have received a *Fully Satisfactory* (or better) performance evaluation, are eligible for a merit increase effective October 1<sup>st</sup>, provided funding is available.

Employees who receive *Improvement Needed* or *Unsatisfactory* evaluation ratings will not receive merit pay increases until *Fully Satisfactory* performance is achieved and sustained for at least six months. To grant a delayed merit pay increase, Elected Officials and Department Heads must submit a properly documented

performance evaluation to the Human Resources Department. In such cases, merit pay increases will be effective the first of the month following receipt of the evaluations.

Tom Green County

## PERFORMANCE EVALUATION FORM

(Non-Supervisory Employees)

<b>Name:</b>	<b>Job Title:</b>	<b>Dept/Office:</b>
<b>Supervisor:</b>	<b>Evaluation Period:</b>	<b>Date:</b>

Performance evaluation is a process of providing important feedback to employees. Ratings and comments on this form should be accurate and candid, both for the benefit of the employee and the validity of this record.

Using the following definitions, check the box that most closely describes the employee's performance on each work factor.

***Exceptional:*** Employee demonstrates outstanding performance on this factor. Substantially exceeds supervisor's expectations and/or the performance of other department employees.

***Highly Effective:*** Performance is superior on this work element. Exceeds supervisor's expectations and/or the performance of other department employees.

***Fully Satisfactory:*** Employee is competent and effective on this performance factor. Meets supervisor's performance expectations.

***Improvement Needed:*** Performance on this work factor falls below expectations. A performance improvement plan should be initiated.

***Unsatisfactory:*** Performance on this job factor is unacceptable. Without significant improvement, disciplinary action or termination may be indicated. A performance improvement plan must be developed. Regular performance assessment is required.

PERFORMANCE FACTOR	EXCEPT	HIGH EFF	SATISF	IMPROV	UNSAT
<b>QUALITY OF WORK</b> Consider the accuracy, thoroughness, and effectiveness of work performed by employee.					
<b>QUANTITY OF WORK</b> Consider amount of work able to be performed compared with other employees or supervisor's expectations.					
<b>FLEXIBILITY</b> Consider performance under pressure, ability to handle multiple assignments, adaptability to changing priorities.					
<b>DEPENDABILITY</b> Consider extent to which employee completes assignments on time and carries out instructions.					
<b>INITIATIVE/CREATIVITY</b> Consider extent to which employee introduces/suggests new ideas or work processes.					

<b>JOB KNOWLEDGE/SKILLS</b> Consider the level of job knowledge/skills the employee possesses and utilizes on the job.					
<b>COMMUNICATION/CUSTOMER SERVICE SKILLS</b> Consider the employee's skill in oral and written communication and public service.					
<b>PROBLEM SOLVING</b> Consider employee's ability to analyze problems, exercise sound judgment, and identify effective solutions.					
<b>PERFORMANCE FACTOR</b>	<b>EXCEPT</b>	<b>HIGH EFF</b>	<b>SATISF</b>	<b>IMPROV</b>	<b>UNSAT</b>
<b>INTERPERSONAL RELATIONS</b> Consider how employee works with others and is cooperative, considerate, and tactful.					
<b>USE OF TIME AND RESOURCES</b> Consider how time is organized and managed and how financial, material, and other resources are used.					
<b>POLICY COMPLIANCE</b> Consider employee compliance with departmental, safety human resources, and other related organizational policies.					
<b>ATTENDANCE</b> Consider the number, frequency, and impact of unplanned absences from work and/or tardiness.					
<b>OVERALL EVALUATION</b> Employees receiving two or more <i>Improvement Needed</i> ratings will not be scored as <i>Fully Satisfactory</i> overall.					

Supervisor may use this space for comments, to note accomplishments, or to document a performance improvement plan:

Employee may use this space for comments:

I have read and discussed this evaluation with my supervisor. My signature indicates I have been advised of my performance status and does not necessarily imply that I agree with either the evaluation or its contents.

Employee Signature

Date

Supervisor Signature

Date

TGC HR Form 300 (December 2006)

Tom Green County

## PERFORMANCE EVALUATION FORM

(Supervisory Employees)

<b>Name:</b>	<b>Job Title:</b>	<b>Dept/Office:</b>
<b>Supervisor:</b>	<b>Evaluation Period:</b>	<b>Date:</b>

Performance evaluation is a process of providing important feedback to employees. Ratings and comments on this form should be accurate and candid, both for the benefit of the employee and the validity of this record.

Using the following definitions, check the box that most closely describes the employee's performance on each factor to be evaluated.

**Exceptional:** Employee demonstrates outstanding performance on this factor. Substantially exceeds supervisor's expectations and/or the performance of other department employees.

**Highly Effective:** Performance is superior on this work element. Exceeds supervisor's expectations and/or the performance of other department employees.

**Fully Satisfactory:** Employee is competent and effective on this performance factor. Meets supervisor's performance expectations.

**Improvement Needed:** Performance on this work factor falls below expectations. A performance improvement plan should be initiated.

**Unsatisfactory:** Performance on this job factor is unacceptable. Without significant improvement, disciplinary action or termination may be indicated. A performance improvement plan must be developed. Regular performance assessment is required.

PERFORMANCE FACTOR	EXCEPT	HIGH EFF	SATISF	IMPROV	UNSAT
<b>LEADERSHIP</b> Consider how well employee provides guidance, oversight, and technical support to staff.					
<b>EMPLOYEE DEVELOPMENT</b> Consider the quality and effectiveness of orientation and					

training provided to staff.					
<b>PERFORMANCE EVALUATION</b> Consider the quality, accuracy, and timeliness of performance evaluations prepared for staff.					
<b>EMPLOYEE DISCIPLINE</b> Consider effectiveness, timeliness, and appropriateness of actions to improve performance/attendance.					
<b>POLICY COMPLIANCE</b> Consider employee compliance with departmental, safety, human resources, and other related organizational policies.					
<b>QUALITY/QUANTITY OF WORK</b> Consider the volume, accuracy, thoroughness, and effectiveness of work performed by employee.					
<b>FLEXIBILITY</b> Consider performance under pressure, ability to handle multiple assignments, adaptability to changing priorities.					
<b>DEPENDABILITY</b> Consider extent to which employee completes assignments on time and carries out instructions.					
<b>PERFORMANCE FACTOR</b>	<b>EXCEPT</b>	<b>HIGH EFF</b>	<b>SATISF</b>	<b>IMPROV</b>	<b>UNSAT</b>
<b>INITIATIVE/CREATIVITY</b> Consider extent to which employee introduces/suggests new ideas or work processes.					
<b>JOB KNOWLEDGE/SKILLS</b> Consider the level of job knowledge/skills the employee possesses and utilizes on the job.					
<b>COMMUNICATION/CUSTOMER SERVICE SKILLS</b> Consider the employee's skill in oral and written communication and public service.					
<b>PROBLEM SOLVING</b> Consider employee's ability to analyze problems, exercise sound judgment, and identify effective solutions.					
<b>INTERPERSONAL RELATIONS</b> Consider how employee works with others and is cooperative, considerate, and tactful.					
<b>USE OF TIME AND RESOURCES</b> Consider how time is organized and managed and how financial, material, and other resources are used.					
<b>ATTENDANCE</b> Consider the number, frequency, and impact of unplanned absences from work and/or tardiness.					
<b>OVERALL EVALUATION</b> Employees receiving two or more <i>Improvement Needed</i> ratings will not be scored as <i>Fully Satisfactory</i> overall.					

Supervisor may use this space for comments, to note accomplishments, or to document a performance improvement plan:

--

Employee may use this space for comments:
---

I have read and discussed this evaluation with my supervisor. My signature indicates I have been advised of my performance status and does not necessarily imply that I agree with either the evaluation or its contents.	
Employee Signature	Date

Supervisor Signature	Date

TGC HR Form 303 (December 2006)

## 16.00 PERFORMANCE EVALUATION

**16.01 PURPOSE** Evaluating employee performance is a valuable communication tool and an important managerial responsibility.

Performance evaluation is intended to: improve job understanding and competency; guide employees toward improved performance and/or attendance; identify staff development needs; improve communication between management and staff; reward meritorious performance.

**16.02 EVALUATION SCHEDULE** Employee performance evaluation should be an ongoing process throughout the year. Informal meetings to provide performance feedback to employees should be held on a regular basis. The formal, written appraisal should be a summary of earlier meetings.

All employees must receive a performance evaluation at the end of the first six months of employment and on an annual basis thereafter. More frequent evaluations may be conducted at the discretion of the department head or elected official.

Annual performance evaluations must be completed and submitted to the Human Resources Department by August 31<sup>st</sup> of each year. If funding is available, merit or performance pay increases may be granted to employees with fully satisfactory (or better) current-year evaluations on file in the Human Resources Department.

**16.03 EVALUATION FORMS** Non-supervisory employees should be evaluated using TGC HR Form 300. TGC HR Form 303 should be completed for supervisory personnel. These forms may be downloaded from the TGC Intranet (*info.co.tom-green.tx.us*) or obtained from the Human Resources Department.

**16.04 EVALUATION DOCUMENTATION** All *Highly Effective* and *Exceptional* performance ratings must be supported by documented examples of the superior performance. Written performance improvement plans are recommended for *Needs Improvement* and required for *Unsatisfactory* evaluation ratings.

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

17. Don Killam presented a diagram of the basement of the Keyes Building, as a projected Record Management Plan, with cubicles drawn in that would be constructed with 10 feet tall wire panels. The cubicles would be of various sizes depending upon the Departments storage needs. He explained that some renovation of sewer lines and restroom facilities would need to be addressed first. He estimated an approximate cost of around \$200,000.00 for the renovation, panels, lighting and shelving, but also stated that he did not have firm pricing nor had he secured bids at this point. He wanted to give the Court an idea of the amount of space that might be utilized for record storage by his design. **No action was taken.**
18. **Judge Brown moved to authorize the Texas County Retirement System to send the required information about retirees to the Texas Association of Counties Health and Employee Benefits Pool. Commissioner Floyd seconded the motion. The motion passed 5-0.**
19. **Judge Brown moved to approve the County Treasurer's Monthly Report for February 2007 as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
20. **Commissioner Hoelscher moved to approve the County Auditor's Monthly Report for February 2007 as presented. Commissioner de Cordova seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)
21. **Judge Brown moved to lift the County Burn Ban due to the recent rains and as recommended by Ron Perry. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
22. Judge Brown reported that the committee had a meeting with the architect this past week. This was the only Committee Reports for the Library/former Hemphill Wells Building.
23. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was about regulations for mail boxes on the side of the road. **No action was taken.**

**24. 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>
148 Roundtree Building	0418 Hired Services	233.00	
148 Roundtree Building	0514 Special Projects		233.00
060 Environmental Protection	0301 Office Supplies		98.00
060 Environmental Protection	0405 Dues & Subscriptions	98.00	
410 Courthouse Security	0105 Salary/Employees		4,625.00
410 Courthouse Security	0135 Salary/Sergeant	4,625.00	
006 Collection & Compliance	0675 Professional Fees	3,000.00	
192 Contingency	0601 Reserves		3,000.00

**Commissioner Easingwood seconded the motion. The motion passed 5-0.**

**25. Future Agenda Items:**

1. Consider MOU between the City of San Angelo and Tom Green County on septic tank regulations.
2. Consider the Extension Office Monthly Reports of travel.

**26. Announcements:**

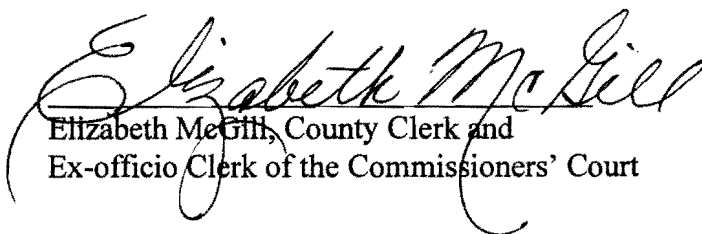
1. **Commissioner Floyd introduced his wife, Shelley, who was able to attend Court while on Spring Break from her teaching job in Grape Creek ISD.**
2. Governor Perry's Certificates of Election were presented to Judge Brown, Commissioners de Cordova and Easingwood, County Clerk Elizabeth McGill. The other officials, not present, that were elected in November, will have theirs delivered to their offices.

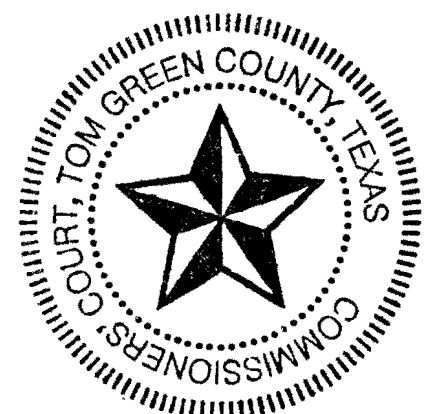
**27. Judge Brown Adjourned the meeting at 10:46 A.M.**

As per HB 2931, Section 4:

**I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on March 13<sup>th</sup>, 2007.**

**I hereby set my hand and seal to this record March 13<sup>th</sup>, 2007.**

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



*Vol 86 pg 749*

Skipped

VOL. 86 PG. 750

48

# Treasurers' Accounts Payable Report

Period of March 7, 2007 - March 13, 2007

Hand delivered Date: 03/09/07 Time: 4:00 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

\$308,545.15 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

\$2,160.00 Jury Checks

03/02/07 and 03/07/07

-\$292,984.00 Voids-Month of

02/01/07 thru 02/28/07

\$17,721.15 Grand Total

Submitted by

*Dianna Spieker*  
Dianna Spieker, County Treasurer

Prepared by

*Gloria P. Mata*  
Deputy Treasurer

Approved in Commissioner's Court on *March 13, 2007*

Mike Brown-County Judge

*Mike Brown*

Ralph Hoelscher-Comm. Pct #1

*Ralph Hoelscher*

Corey de Cordova-Comm. Pct #2

*Corey de Cordova*

Steve Floyd-Comm. Pct #3

*Steve Floyd*

Richard Easingwood-Comm. Pct#4

*Richard Easingwood*

40



**Ilma Perez**

---

**From:** Dianna Spieker  
**Sent:** Tuesday, February 27, 2007 10:27 AM  
**To:** Mike Brown; Ilma Perez  
**Subject:** FW: Comp Time Report Agenda 02/27/07  
**Follow Up Flag:** Follow up  
**Flag Status:** Red

This did not make it on the agenda. Please add to the next available agenda.

\*\*\* May others be blessed by knowing you and you be blessed for knowing them \*\*\*

*Dianna Spieker, CCT CIO, Tom Green County Treasurer  
112 West Beauregard San Angelo, Texas 76903  
dianna.spieker@co.tom-green.tx.us*

Treasurer Office 325-659-3263 Fax 325-659-6440 treasurer@co.tom-green.tx.us

Compliance Office 325-659-6479 Fax 325-659-3243 compliance@co.tom-green.tx.us

---

**From:** Dianna Spieker  
**Sent:** Monday, February 12, 2007 11:16 AM  
**To:** Dianna Spieker; Commissioners' Court  
**Cc:** Joe Hunt; Truman Richey; Mary Byrne; Kay Sparks  
**Subject:** RE: Comp Time Report Agenda 02/27/07

"Accept as matter of record Leave Balance Report as of 01/18/07"

I handed you/placed at your seat this morning prior to CC meeting your copy of the report. Below are the exceptions to our current policies, all other personnel/offices are within the policy ranges. Per the policy 6.05 it is the departments responsibility to justify why comp hours are over the limits.

The following are over 240 hours comp suggested cap by TGC Personnel Policy for Law Enforcement District Attorney Investigator Wilson 258.64

Sheriff Officers  
Davis 244.00  
Estes 262.50 (first email had the wrong name)  
Moore 271.00  
Sanders 252.50

The following are over 80 hours comp suggested cap by TGC Personnel Policy for NON-Law Enforcement Sheriff Officers Dispatchers  
Sears 93.49  
Waller 100.50

VOL. 86 PG. 752

2/27/2007

\*\*\* May others be blessed by knowing you and you be blessed for knowing them \*\*\*

*Dianna Spieker, CCT CIO, Tom Green County Treasurer*  
*112 West Beauregard San Angelo, Texas 76903*  
*[dianna.spieker@co.tom-green.tx.us](mailto:dianna.spieker@co.tom-green.tx.us)*


Treasurer Office 325-659-3263 Fax 325-659-6440 [treasurer@co.tom-green.tx.us](mailto:treasurer@co.tom-green.tx.us)

Compliance Office 325-659-6479 Fax 325-659-3243 [compliance@co.tom-green.tx.us](mailto:compliance@co.tom-green.tx.us)

2/27/2007

VOL. 86 PG. 753

4E

Your Touchstone Energy® Partner 



## CONCHO VALLEY ELECTRIC COOPERATIVE, INC.

Office: (325) 655-6957  
Fax: (325) 655-6950  
www.cvec.coop

2530 Pulliam Street  
P.O. Box 3388  
San Angelo, Texas 76902



March 2, 2007

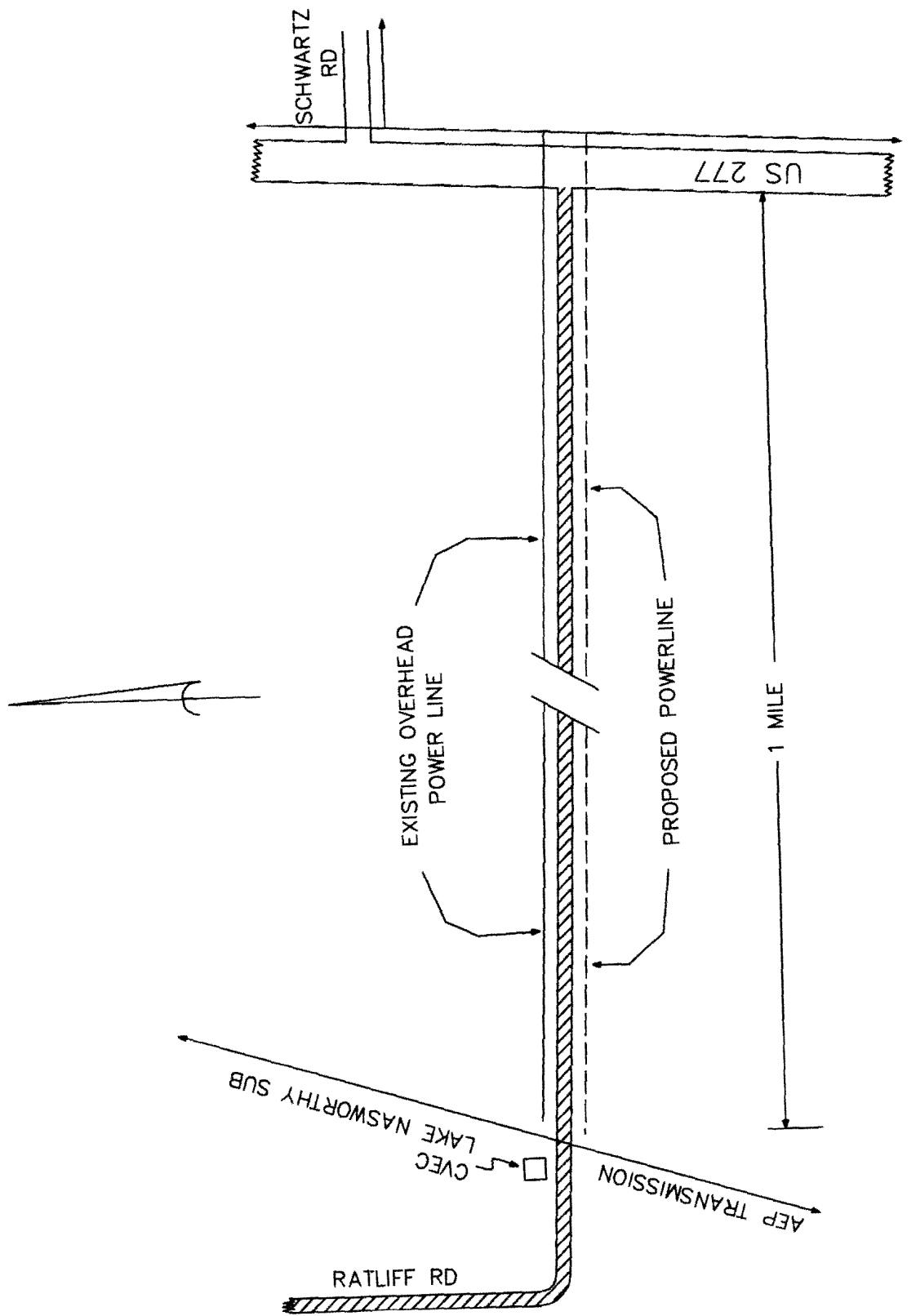
Judge Mike Brown  
Tom Green County  
122 West Harris  
San Angelo, Texas 76903

Judge Brown,

Concho Valley Electric Cooperative, Inc. (CVEC) is experiencing tremendous growth on its' Lake Nasworthy Substation located on Ratliff Road due to the new subdivisions both inside the city limits of San Angelo and outside along US 277 South. Studies have shown that to better serve these new loads and maintain our quality of service to our member/owners, CVEC will need to build an additional circuit out of the Nasworthy Substation. The proposed line would be placed on the south side of Ratliff Road and proceed east from the Substation to the intersection of Ratliff Road/US 277 South with a length of approximately one (1) mile. CVEC hereby requests permission from the Court to place ~~an~~ pole line upon County right of way of Ratliff Road. Please refer to the enclosed drawing.

Sincerely,

Tommy Earnest  
Supervisor of Technical Services



4-F



The City of  
**San Angelo, Texas**  
P.O. Box 1751 • Zip 76902

February 23, 2007

Mr. Micheal Brown, County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot 13, Block 82, Fort Concho Addition, Suit No.: TAX93-0080-B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in May 1997 with no offers. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The size of the lots is 50' x 150' and is located on 212 Bird Street.

The City has received an offer for the property from Galilee Community Development Corp. in the amount of \$ 750.00 for the purchase of the property. This property is purchased under Urban Redevelopment Program and Galilee Community Development will be constructing a new home on this property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for approval on your next agenda. Attached is each Resolution for your signature. Please return the signed Resolutions to the Purchasing Department, City of San Angelo, P O Box 1751, San Angelo, Texas 76902.

Listed below is a breakdown of the amounts owed.

<u>Lot 13, Block 82, Fort Concho Addition</u>	
Taxes	\$ 1,820.51
District Clerk	497.69
Sheriff Fees	173.68
Attorney Fees	-0-
Admin	<u>50.00</u>
	\$ 2,5241.88

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,



Sheila Carver  
Property Management Tech  
City of San Angelo

#8

### CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 02/07

Amendment of the Report for (Month/Year) \_\_\_\_\_

**I. Caseload Data**

Number of eligible individuals at the end of the report month	147
Number of SSI appellants within caseload at the end of report month	32

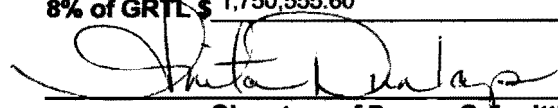
**II. Creditable Expenditures During Report Month**

Physicians Services	1. \$5,670.45	
Prescription Drugs	2. \$11,751.92	
Hospital, Inpatient Services	3. \$27,638.43	
Hospital, Outpatient Services	4. \$28,118.46	
Laboratory/X-Ray Services	5. \$1,451.17	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$1,537.06	
<b>Total Expenditures</b> (Add #1 through #10.)		<b>11. \$76,167.49</b>
<b>Reimbursements Received</b> (Do not include State Assistance.)	<b>12. (\$10,744.44 )</b>	
<b>6% Case Review Findings</b> (\$ in error)	<b>13. ( )</b>	
<b>Total to be deducted</b> (Add #12 + #13.)		<b>14. (\$10,744.44 )</b>
<b>Credit to State Assistance Eligibility/Reimbursement</b> (#11 minus #14)		<b>15. \$65,423.05</b>

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ 508,828.60

General Revenue Tax Levy (GRTL) \$ 21,881,945.00

8% of GRTL \$ 1,750,555.60      6% of GRTL \$ 1,312,916.70

  
Signature of Person Submitting Report

03/05/07  
Date

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

#9

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Budget Amendment

Michael D. Brown  
County Judge

March 5, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
022-370 Bates Fund	3706 MBIA Interest	700.00	
022-237 Bates Fund	0435 Books	4,500.00	

Reason

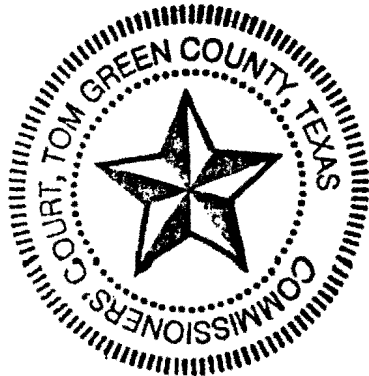
Increase budget to spend additional available funds.

*Larry White*  
\_\_\_\_\_  
Department Head

*3-13-07*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Nathan Caddock*  
\_\_\_\_\_  
Auditor

*Michael D. Brown*  
\_\_\_\_\_  
County Judge



*Elizabeth Mc Gell*  
\_\_\_\_\_  
Attest - County Clerk

#10  
~~01801~~

SP RFB 07-014 "ASPHALT AND OIL PRODUCTS" SpreadSheet

Company	Sem Materials L.P.
MC - 30	NO BID
SS-1	\$1.6569
MC - 3000	NO BID
AC - 5	NO BID
RC - 250	NO BID
AC - 10	NO BID
CRS - 2	NO BID
AC3	NO BID
HFRS2	\$1.6569
MC 2400Latex	NO BID

6 month contract

# TOM GREEN COUNTY

## Procedures for Security, Issuance, and use of County Procurement and Fuel Credit Cards

### Procurement Cards:

#### Security:

All cards are to be maintained on County property and kept in a secure (locked) area when not in use unless other arrangements are specifically authorized by the Tom Green County Purchasing Agent.

***Overnight retention shall be the exception and not the rule.***

Signatures and information will be obtained on TGC Procurement Card Log from each individual upon receipt/return of a card. Information logged shall acknowledge receipt of the assigned card.

Cardholders shall be trained in the proper use and care of the procurement card after receipt.

### Proper Use of County Procurement Card:

1. The card shall be used for Tom Green County business only.
2. No personal purchases shall be reimbursed to the cardholder.
3. Purchases for personal use are strictly prohibited.

●\* ***Any purchases for own (personal) use may result in discharge, or criminal charges, or both.***

## Card Issuance:

### **MasterCards:**

The Administrative Services Director and the Purchasing Agent are the only two Depts. who are issued Master Cards:

**No exceptions to this rule shall be allowed.**

### **Administrative Services & Purchasing Departments**

Cards for these departments will be kept in a locked Fire-Proof Cabinet located in the Purchasing Agent's Office. These cards will be issued to the following Authorized Department Heads.

Admin. Services Director  
Purchasing Agent

Ms. Anita R. Bramble  
Mr. Johnny S. Grimaldo

Any department requiring the use of these credit cards, must contact one of the above mentioned authorized Department heads, and must have any/ all necessary information about the purchase readily available.

### **MasterCard Log:**

Cardholder Department shall maintain a log showing all purchases made using a county Mastercard. The log shall contain all information necessary to document card use.

Log Information shall include but not be restricted to:

1. Name of person to who card was issued.
2. Date and time of Issue.
3. Name of Person issuing card
4. Reason for use of card.
5. Where Used.
6. Amount of Purchase

### Lost or Stolen MasterCard

Individual cardholder shall immediately notify the auditor, the treasurer, the vendor, department head, Sheriff's Dept., and Commissioners' Court of any card that is lost or stolen.

### Procurement Card Purchases

Tom Green County is issued procurement cards from various vendors for use to conduct county business. Only the Purchasing Agent is authorized to acquire procurement cards from any vendor.

The Purchasing Department will issue Procurement cards from approved vendors to various Elected Officials/ Department Heads/ Supervisors. Many Departments are not issued procurement cards. The Purchasing Department also has in its possession, various procurement cards that may be "Signed out" to a department for the purpose of conducting county business.

Original Receipts or Invoices received from merchants shall be send immediately, after purchase is made, to the Purchasing Department with an authorized signature and line item number clearly written on the receipt/ invoice.

a person authorized by the county purchasing agent to use a county procurement card while making a purchase is considered an assistant to the purchasing agent to the extent the person complies with the rules and procedures prescribed for the use of county purchasing cards as adopted by the county purchasing agent. LGC 262.011(L)

### Lost or Stolen Procurement Cards

Immediately notify the Purchasing Department if card is lost or stolen. **Do Not notify the vendor.** The Purchasing Department shall be the **only** point of contact for the county.

## Fuel Credit Cards:

### General Terms

- a.) Fuel credit cards will be allowed to be used in County Departments at the discretion of the Commissioners' Court.
- b.) When feasible, all gasoline should be obtained from the County Shop.
- c.) When it is not feasible to obtain gasoline at the County Shop, drivers may use the fuel credit card assigned to each vehicle to purchase gasoline as follows:

1. Fuel credit cards will be limited to the purchase of regular unleaded gasoline (87 octane) from self service pumps only;
  2. All oil or other maintenance items will be obtained from the County Shop except only in emergency situations;
  3. Credit cards may not be used for nonfuel items such as food.
- d.) The Purchasing Department will coordinate initial distribution of fuel credit cards, replacement of lost cards, and assignment of new cards.
- e.) If a card is lost or stolen, it is the driver's responsibility to immediately notify the credit card company to cancel the card. The driver must also notify the Purchasing Department by the next business day.
- f.) Failure to use a fuel credit card according to these procedures without prior approval of the Purchasing Department will subject the driver to reprimand and/or disciplinary action.

Procedures for Use:

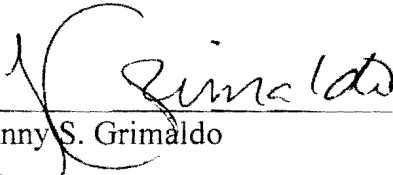
- a.) The cardholder's department will maintain a log to document use of the fuel cards. The log will be open to inspection upon request from either the Purchasing Department, Auditor's Office, or Treasurer's Office. The log will contain at a minimum, the following information:
- 1.) Vehicle's unit number or license plate number
  - 2.) Driver's name
  - 3.) Date of gasoline purchase
  - 4.) Mileage of vehicle at time of purchase
  - 5.) Number of gallons for each purchase
  - 6.) Total price for each purchase
- b.) In addition to the log, receipts are required to be kept for each purchase on the fuel credit card. Drivers are required to document the following information on the receipt at the time of purchase:
- 1.) Vehicle's unit number or license plate number
  - 2.) Mileage of the vehicle at time of purchase
  - 3.) Signature of the driver on the receipt

The receipts must be submitted to the Purchasing Department in a timely manner to facilitate paying the credit card bill each month. The Purchasing Department will set the appropriate timelines and notify all departments who

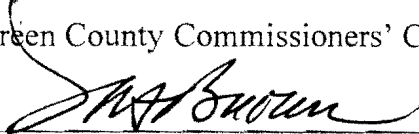
have been issued fuel credit cards. The driver and/or department head will be personally responsible for reimbursing the County for purchases made without submitting a proper receipt. Continued failure to submit receipts for purchases may warrant the cancellation of the fuel credit cards for that department.

### Payment processing:

Upon receipt of the monthly statement from the card company, the Purchasing Department shall attach the merchant receipts/ invoices (with authorized signature and line item number) along with the statement and forward to the Treasurer's Office for payment.

  
\_\_\_\_\_  
Johnny S. Grimaldo

Purchasing Agent

Tom Green County Commissioners' Court  
  
\_\_\_\_\_  
Michael D. Brown, County Judge

  
\_\_\_\_\_  
Ralph Hoelscher, Commissioner Precinct 1

  
\_\_\_\_\_  
Aubrey deCordova, Commissioner Precinct 2

  
\_\_\_\_\_  
Steve Floyd, Commissioner Precinct 3

  
\_\_\_\_\_  
Richard Easingwood, Commissioner Precinct 4

# 141



## CONTINUING REQUEST FOR RETIREE LISTS

TOM GREEN COUNTY [enter county or district name] ('Employer') is a member of the Texas Association of Counties ('TAC') and a participating employer in the Texas County & District Retirement System ('TCDRS'). Employer offers health coverage for its Medicare eligible retirees through the TAC Health and Employee Benefits Pool ('TAC HEBP'). As part of its administrative responsibilities, Employer provides TAC HEBP with a current list of its retirees, their addresses, dates of birth and dates of retirement, and thereafter regularly updates the list.


Employer hereby requests TCDRS to provide a list of the names of those retired members who had participated in TCDRS by virtue of their service with Employer, their current addresses, dates of birth and dates of retirement. Until TCDRS receives a revocation in writing, this constitutes a continuing request for regular updates on a periodic basis as Employer's TCDRS members retire.

Employer hereby authorizes TCDRS to forward each list that is the subject of this request directly to the Chairman of TAC HEBP.

Employer acknowledges that this transfer constitutes an intergovernmental transfer of confidential information and is not a disclosure to the public, and that this information, whether in the custody of Employer, TAC, TAC HEBP, or an administrator or carrier acting in cooperation with TCDRS, TAC or Employer remains confidential pursuant to Section 845.115, Government Code.

Employer acknowledges that the form, format, frequency, and transfer medium of the list is within the sole and exclusive discretion of TCDRS.

Date: 3-13-07

TCDRS Correspondent or Chief Employee   
Michael D. Brown

#20



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer  
  
FY 07 Monthly Report  
February 2007

THE STATE OF TEXAS ( )  
COUNTY OF TOM GREEN ( )

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

*Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund, these reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }*

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 13th day of March, 2007.

Dianna Spieker 3-5-7  
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Nathan Craddock 3/5/7  
Nathan Craddock, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown  
Mike Brown, County Judge / Date

Ralph Hoelscher  
Ralph Hoelscher, Comm. Pct. #1 / Date

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

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

Richard Easingwood  
Richard Easingwood, Comm. Pct. #3 / Date

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

Section 1- Cash Flow      Page 2

Section 2 – Investments      Page 22

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

**Section 1- Cash Flow**

Cash Disbursement vs. Revenue Report Page 3

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Wells Fargo Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Wells Fargo Bank Collateral Page 14

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 19

Interest & Bank Service Charge Page 20

Sample Bank Reconciliation (OPER) Page 21

	Prev Mo Balance	Receipts	Disbursements	Closing balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 2,287,382.58	\$ 5,084,159.32	\$ 7,188,121.28	\$ 183,420.57
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	6,757,914.57	4,535,331.23	345,000.00	10,948,245.80
001-000-1516 - FUNDS MANAGEMENT	4,191,557.19	527,110.21		4,718,667.40
<b>Total GENERAL FUND</b>	<b>\$ 13,226,854.34</b>	<b>\$ 10,146,600.76</b>	<b>\$ 7,533,121.28</b>	<b>\$ 15,840,333.82</b>
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 5,029.96	\$ 232,399.88	\$ 191,001.55	\$ 47,428.29
005-000-1515 - MBIA	280,105.75	130,925.16		411,030.91
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>\$ 285,135.71</b>	<b>\$ 363,325.04</b>	<b>\$ 191,001.55</b>	<b>\$ 458,459.20</b>
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 38,455.34	\$ 234,322.32	\$ 216,616.64	\$ 56,161.02
006-000-1515 - MBIA	376,367.67	161,357.66		537,725.33
<b>Total ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>\$ 414,823.01</b>	<b>\$ 395,679.98</b>	<b>\$ 216,616.64</b>	<b>\$ 593,886.35</b>
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 14,454.10	\$ 6,896.53	\$ 7,327.80	\$ 14,022.83
<b>Total CAFETERIA PLAN TRUST</b>	<b>\$ 14,454.10</b>	<b>\$ 6,896.53</b>	<b>\$ 7,327.80</b>	<b>\$ 14,022.83</b>
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 3,794.58	\$ 5,793.56	\$ 8,548.64	\$ 1,039.50
010-000-1515 - MBIA	70,803.51	1,081.32		71,884.83
010-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total COUNTY LAW LIBRARY</b>	<b>\$ 73,598.09</b>	<b>\$ 6,874.88</b>	<b>\$ 8,548.64</b>	<b>\$ 72,124.33</b>
<b>CAFETERIA/EP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,327.80	\$ 7,327.80	\$ 2,500.00
<b>Total CAFETERIA/EP</b>	<b>\$ 2,500.00</b>	<b>\$ 7,327.80</b>	<b>\$ 7,327.80</b>	<b>\$ 2,500.00</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 560.76	\$ 3,922.95	\$ 4,000.00	\$ 563.71
012-000-1515 - MBIA	123,445.45	4,543.93		127,989.38
<b>Total JUSTICE COURT TECHNOLOGY FUND</b>	<b>\$ 124,006.21</b>	<b>\$ 8,466.88</b>	<b>\$ 4,000.00</b>	<b>\$ 128,493.09</b>
<b>LIBRARY/HUGHES SETTLEMENT</b>				
014-000-1010 - CASH	\$ 1,217.31		\$ 1,217.31	\$ 0.00
014-000-1515 - MBIA	0.00			0.00
014-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total LIBRARY/HUGHES SETTLEMENT</b>	<b>\$ 1,217.31</b>	<b>\$ 0.00</b>	<b>\$ 1,217.31</b>	<b>\$ 0.00</b>

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
<b>BRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 15,867.07	\$ 389.28	\$ 105.87	\$ 16,150.48
015-000-1515 - MBIA	0.00			0.00
<b>Total LIBRARY DONATIONS FUND</b>	\$ 15,867.07	\$ 389.28	\$ 105.87	\$ 16,150.48
<b>ECORDS MGT DIST CLERK/CO.51.217(C) (2)</b>				
016-000-1010 - CASH	\$ 849.69	\$ 668.69	\$ 1,000.00	\$ 518.38
016-000-1515 - MBIA	14,280.20	1,060.82		15,341.02
<b>Total RECORDS MGT DIST CLERK/CO.51.217(C) (2)</b>	\$ 15,129.89	\$ 1,729.51	\$ 1,000.00	\$ 15,859.40
<b>ECORDS MGMT/DIST CRTS/CO WIDE</b>				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,588.25	\$ 1,129.67	\$ 2,000.00	\$ 727.92
017-000-1515 - MBIA	8,055.25	2,029.53		10,084.78
<b>Total RECORDS MGMT/DIST CRTS/CO WIDE</b>	\$ 9,643.50	\$ 3,159.20	\$ 2,000.00	\$ 10,612.68
<b>COURTHOUSE SECURITY</b>				
018-000-1010 - CASH	\$ 1,328.61	\$ 6,216.32	\$ 6,570.42	\$ 974.51
018-000-1515 - MBIA	7,026.25	6,039.41		13,065.66
<b>Total COURTHOUSE SECURITY</b>	\$ 8,354.86	\$ 12,255.73	\$ 6,570.42	\$ 14,027.17
<b>CORDS MGMT/CO CLR/CO WIDE</b>				
019-000-1010 - CASH	\$ 1,164.36	\$ 3,846.07	\$ 4,000.00	\$ 1,010.43
019-000-1515 - MBIA	128,823.65	4,558.76		133,382.41
<b>Total RECORDS MGMT/CO CLR/CO WIDE</b>	\$ 129,988.01	\$ 8,404.83	\$ 4,000.00	\$ 134,392.84
<b>LIBRARY MISCELLANEOUS FUND</b>				
020-000-1010 - CASH	\$ 51,984.47	\$ 4,180.07	\$ 2,593.70	\$ 53,570.84
020-000-1515 - MBIA	214.20	0.96		215.16
<b>Total LIBRARY MISCELLANEOUS FUND</b>	\$ 52,198.67	\$ 4,181.03	\$ 2,593.70	\$ 53,786.00
<b>CIP DONATIONS</b>				
021-000-1010 - CASH	\$ 6,647.66	\$ 23.50	\$ 1,634.96	\$ 5,036.20
<b>Total CIP DONATIONS</b>	\$ 6,647.66	\$ 23.50	\$ 1,634.96	\$ 5,036.20
<b>TGC BATES FUND</b>				
022-000-1010 - CASH	\$ 85,307.79	\$ 301.11	\$ 214.73	\$ 85,394.17
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total TGC BATES FUND</b>	\$ 85,307.79	\$ 301.11	\$ 214.73	\$ 85,394.17
<b>GENERAL LAND PURCHASE FUND</b>				
025-000-1010 - CASH	\$ 126.92	\$ 0.46		\$ 125.38
025-000-1515 - MBIA	12,143.23	50.06		12,193.29

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 12,272.15	\$ 50.52	\$ 0.00	\$ 12,322.67
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
036-000-1010 - CASH	\$ 1,748.35	\$ 34,394.49	\$ 34,875.31	\$ 1,267.53
030-000-1515 - MBIA	47,804.76	7,214.54	10,000.00	45,019.30
Total COUNTY CLERK PRESERVATION	\$ 49,553.11	\$ 41,609.03	\$ 44,875.31	\$ 46,286.83
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 1,436.13	\$ 9,732.06	\$ 10,327.94	\$ 839.25
032-000-1515 - MBIA	97,966.31	3,426.28		101,412.59
Total COUNTY CLERK ARCHIVE	\$ 99,402.44	\$ 13,158.34	\$ 10,327.94	\$ 102,232.84
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 10,975.00	\$ 788.00	\$	\$ 11,763.00
Total THIRD COURT OF APPEALS FUND	\$ 10,975.00	\$ 788.00	\$ 0.00	\$ 11,763.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 8,611.94	\$ 865.74	\$	\$ 9,477.68
Total JUSTICE COURT SECURITY FUND	\$ 8,611.94	\$ 865.74	\$ 0.00	\$ 9,477.68
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 470.00	\$ 400.00	\$	\$ 70.00
Total WASTEWATER TREATMENT	\$ 470.00	\$ 400.00	\$ 0.00	\$ 70.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 6,020.31	\$ 4,496.38	\$ 4,601.76	\$ 5,914.93
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 6,020.31	\$ 4,496.38	\$ 4,601.76	\$ 5,914.93
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
046-000-1010 - CASH	\$ 23,892.71	\$ 2,468.70	\$ 9,058.64	\$ 18,302.77
Total ELECTION CONTRACT SERVICE	\$ 23,892.71	\$ 2,468.70	\$ 9,058.64	\$ 18,302.77
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,736.45	\$ 160.89	\$	\$ 1,897.34
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,736.45	\$ 160.89	\$ 0.00	\$ 1,897.34
1ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,654.42	\$ 285.14	\$ 1,087.02	\$ 12,852.53
Total 1ST DISTRICT ATTORNEY FEE	\$ 13,654.42	\$ 285.14	\$ 1,087.02	\$ 12,852.53
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 30,898.02	\$ 109.06	\$	\$ 31,007.08
Total LATERAL ROAD FUND	\$ 30,898.02	\$ 109.06	\$ 0.00	\$ 31,007.08
1ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 49,576.16	\$ 798.93	\$ 3,257.62	\$ 47,117.47
Total 1ST DA SPC FORFEITURE ACCT	\$ 49,576.16	\$ 798.93	\$ 3,257.62	\$ 47,117.47
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 6,846.81	\$ 990.70	\$ 372.57	\$ 7,463.94
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,846.81	\$ 990.70	\$ 372.57	\$ 7,463.94
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 1,200.52	\$ 26,970.11	\$ 25,000.00	\$ 3,170.63
056-000-1515 - MBIA	24,100.00	25,000.00		49,100.00
Total STATE FEES/CIVIL	\$ 25,300.52	\$ 51,970.11	\$ 25,000.00	\$ 52,270.63
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 92.50	\$ 0.39	\$	\$ 92.89
Total 119TH DA/DPS FORFEITURE ACCT	\$ 92.50	\$ 0.39	\$ 0.00	\$ 92.89
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 5,731.09	\$ 365.16	\$ 3,257.62	\$ 2,838.63
Total 119TH DA/SPC FORFEITURE ACCT	\$ 5,731.09	\$ 365.16	\$ 3,257.62	\$ 2,838.63
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 59.91	\$ 0.21	\$	\$ 60.12

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PARE DONATIONS FUND	\$ 59.91	\$ 0.21	\$ 0.00	\$ 60.12
AIC/CHAF PROGRAM				
062-000-1010 - CASH	\$ 8,356.93	\$ 27,836.25	\$ 5,073.65	\$ 31,119.53
Total AIC/CHAF PROGRAM	\$ 8,356.93	\$ 27,836.25	\$ 5,073.65	\$ 31,119.53
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 66,295.33	\$ 1,237.00	\$ 30,922.48	\$ 36,609.85
Total TAIP GRANT/CSCD	\$ 66,295.33	\$ 1,237.00	\$ 30,922.48	\$ 36,609.85
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 16,443.21	\$ 566.00	\$ 6,285.85	\$ 10,723.36
Total DIVERSION TARGET PROGRAM	\$ 16,443.21	\$ 566.00	\$ 6,285.85	\$ 10,723.36
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 245,459.84	\$ 175,802.26	\$ 257,601.76	\$ 163,460.32
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 245,459.84	\$ 175,802.26	\$ 257,601.76	\$ 163,460.32
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 274,387.53	\$ 7,696.88	\$ 101,621.54	\$ 180,462.87
Total COURT RESIDENTIAL TREATMENT	\$ 274,387.53	\$ 7,696.88	\$ 101,621.54	\$ 180,462.87
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -10,863.65	\$ 67,017.50	\$ 43,681.01	\$ 12,472.84
Total COMMUNITY CORRECTIONS PROGRAM	\$ -10,863.65	\$ 67,017.50	\$ 43,681.01	\$ 12,472.84
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 3,551.36	\$ 3,533.50	\$ 6,966.63	\$ 118.23
Total SUBSTANCE ABUSE CASELOADS	\$ 3,551.36	\$ 3,533.50	\$ 6,966.63	\$ 118.23
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,006.55	\$ 11,795.97	\$ 11,465.68	\$ 1,316.84
071-000-1515 - MBIA	13,568.19	1,000.00		14,568.19
Total STATE & MUNICIPAL FEES	\$ 14,574.74	\$ 12,795.97	\$ 11,465.68	\$ 15,885.03
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ -19,464.58	\$ 116,104.76	\$ 90,000.00	\$ 6,640.18
072-000-1515 - MBIA	139,506.09	90,000.00	6,000.00	223,506.09
Total STATE FEES/CRIMINAL	\$ 120,041.51	\$ 206,104.76	\$ 96,000.00	\$ 230,146.27
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 514.34	\$ 1.82		\$ 516.16

Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2007 - February 28, 2007

10:10:35 09 MAR 2007

Software Group, Inc.

Page 6

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 514.34	\$ 1.82	\$ 0.00	\$ 516.16
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 7,030.54	\$ 281.50	\$ 125.28	\$ 7,186.76
Total VETERAN'S SERVICE FUND	\$ 7,030.54	\$ 281.50	\$ 125.28	\$ 7,186.76
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,737.40	\$ 26.68	\$ 2,932.92	\$ 3,831.16
Total EMPLOYEE ENRICHMENT FUND	\$ 6,737.40	\$ 26.68	\$ 2,932.92	\$ 3,831.16
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 18,490.92	\$ 60.82		\$ 18,551.74
Total JUDICIAL EFFICIENCY	\$ 18,490.92	\$ 60.82	\$ 0.00	\$ 18,551.74
COUNTY COURT JUDICIAL EFFICIENCY				
093-000-1010 - CASH	\$ 5,426.25	\$ 17.21		\$ 5,453.56
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,426.25	\$ 17.21	\$ 0.00	\$ 5,453.56
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,707.33	\$ 11.51		\$ 2,718.84
Total JUV DETENTION FACILITY	\$ 2,707.33	\$ 11.51	\$ 0.00	\$ 2,718.84
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 358,954.39	\$ 358,954.39	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 358,954.39	\$ 358,954.39	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 8,968.08	\$ 2,175,803.82	\$ 2,181,313.35	\$ 3,458.55
Total PAYROLL FUND	\$ 8,968.08	\$ 2,175,803.82	\$ 2,181,313.35	\$ 3,458.55
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 10,889.30	\$ 38.79	\$ 140.00	\$ 10,788.09
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 10,889.30	\$ 38.79	\$ 140.00	\$ 10,788.09
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 1,000.79	\$ 11,408.46	\$ 10,000.00	\$ 2,409.25
097-000-1515 - MEIA	10,957.46	10,049.23		21,006.69
Total LEOSE TRAINING FUND	\$ 11,958.25	\$ 21,457.69	\$ 10,000.00	\$ 23,415.94
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 3,163.00	\$ 1,574.50		\$ 4,737.50

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 3,162.00	\$ 1,574.50	\$ 0.00	\$ 4,736.50
96 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 132,646.18	\$ 441,559.40	\$ 526,000.00	\$ 48,205.60
099-000-1516 - FUNDS MANAGEMENT	3,741.92	91,323.00		96,064.92
Total 96 I&S/CERT OBLIG SERIES	\$ 136,388.10	\$ 534,882.42	\$ 526,000.00	\$ 145,270.52
COUNTY ATTORNEY LEASE TRAINING FUND				
100-000-1010 - CASH	\$ 590.85	\$ 2.55	\$ 578.95	\$ 16.45
Total COUNTY ATTORNEY LEASE TRAINING FUND	\$ 590.85	\$ 2.55	\$ 578.95	\$ 16.45
CONSTABLE PRCT 1 LEASE TRAINING FUND				
102-000-1010 - CASH	\$ 1,562.71	\$ 5.52		\$ 1,568.23
Total CONSTABLE PRCT 1 LEASE TRAINING FUND	\$ 1,562.71	\$ 5.52	\$ 0.00	\$ 1,568.23
CONSTABLE PRCT 2 LEASE TRAINING FUND				
103-000-1010 - CASH	\$ 2,011.62	\$ 7.10		\$ 2,018.72
Total CONSTABLE PRCT 2 LEASE TRAINING FUND	\$ 2,011.62	\$ 7.10	\$ 0.00	\$ 2,018.72
CONSTABLE PRCT 3 LEASE TRAINING FUND				
104-000-1010 - CASH	\$ 1,931.48	\$ 170.70	\$ 1,140.76	\$ 961.42
Total CONSTABLE PRCT 3 LEASE TRAINING FUND	\$ 1,931.48	\$ 170.70	\$ 1,140.76	\$ 961.42
CONSTABLE PRCT 4 LEASE TRAINING FUND				
105-000-1010 - CASH	\$ 2,297.12	\$ 8.11	\$ 305.00	\$ 2,000.23
Total CONSTABLE PRCT 4 LEASE TRAINING FUND	\$ 2,297.12	\$ 8.11	\$ 305.00	\$ 2,000.23
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 3,891.78	\$ 2,032.39	\$ 5,200.00	\$ 724.17
106-000-1515 - MEIA	86,664.89	4,398.25		93,063.22
Total ADMIN FEE FUND/CCP 102.072	\$ 92,556.67	\$ 6,430.72	\$ 5,200.00	\$ 93,787.39
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 11,707.75		\$ 2,975.92	\$ 8,731.83
Total AFTERCARE SPECIALIZED CASELOADS	\$ 11,707.75	\$ 0.00	\$ 2,975.92	\$ 8,731.83
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 20,264.27		\$ 8,046.95	\$ 12,217.32
Total CASELOAD REDUCTION PROGRAM	\$ 20,264.27	\$ 0.00	\$ 8,046.95	\$ 12,217.32
TTCOM1				
109-000-1010 - CASH	\$ 8,477.27	\$ 3,716.00	\$ 8,671.55	\$ 3,521.66

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TCOM1	\$ 8,477.27	\$ 3,716.00	\$ 6,671.55	\$ 5,521.68
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 19,763.68	\$ 418.12	\$	\$ 20,181.80
Total JUVENILE DEFERRED PROCESSING FEES	\$ 19,763.68	\$ 418.12	\$ 0.00	\$ 20,181.80
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 3,924.00	\$ 14.11	\$	\$ 3,938.11
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 3,924.00	\$ 14.11	\$ 0.00	\$ 3,938.11
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 158.35	\$ 0.56	\$	\$ 158.91
Total PASS THRU GRANTS	\$ 158.35	\$ 0.56	\$ 0.00	\$ 158.91
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 33,425.73	\$ 1,697.56	\$	\$ 35,123.29
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 33,425.73	\$ 1,697.56	\$ 0.00	\$ 35,123.29
CRTC FEMALE FACILITY FGM #003				
116-000-1010 - CASH	\$ 766,559.10	\$ 17,590.93	\$ 126,394.62	\$ 657,755.41
Total CRTC FEMALE FACILITY FGM #003	\$ 766,559.10	\$ 17,590.93	\$ 126,394.62	\$ 657,755.41
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 10,612.46	\$ 3.25	\$ 2,331.00	\$ 8,284.71
Total LONESTAR LIBRARY GRANT	\$ 10,612.46	\$ 3.25	\$ 2,331.00	\$ 8,284.71
TROLLINGER FUND				
202-000-1010 - CASH	\$ 167,930.91	\$ 2,661.88	\$ 170,592.79	\$ 0.00
202-000-1515 - MBIA	1,823.07	8.19	1,831.26	0.00
Total TROLLINGER FUND	\$ 169,753.98	\$ 2,670.07	\$ 172,424.05	\$ 0.00
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 438,745.56	\$ 5.41	\$ 438,750.97	\$ 0.00
203-000-1515 - MBIA	5.39	0.02	5.41	0.00
Total LIBRARY EXPANSION	\$ 438,750.95	\$ 5.43	\$ 438,756.38	\$ 0.00
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.55	\$ 0.06	\$	\$ 16.61
Total COURTHOUSE LANDSCAPING	\$ 16.55	\$ 0.06	\$ 0.00	\$ 16.61
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 17,888.10	\$ 74.58	\$	\$ 17,962.68

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 17,888.10	\$ 74.58	\$ 0.00	\$ 17,962.68
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 689.99	\$ 4,973.34	\$ 7,548.23	\$ -1,864.90
Total STATE AID/REGIONAL	\$ 689.99	\$ 4,973.34	\$ 7,548.23	\$ -1,864.90
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 114.96	\$ 475.00	\$ 452.60	\$ 137.36
Total SALARY ADJUSTMENT/REGIONAL	\$ 114.96	\$ 475.00	\$ 452.60	\$ 137.36
COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS				
502-000-1010 - CASH	\$ 9,105.44	\$ 4,944.00	\$ 7,004.04	\$ 7,045.40
Total COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS	\$ 9,105.44	\$ 4,944.00	\$ 7,004.04	\$ 7,045.40
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 42,609.72	\$ 10,773.00	\$ 813.94	\$ 52,568.78
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 42,609.72	\$ 10,773.00	\$ 813.94	\$ 52,568.78
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 124,600.58			\$ 124,600.58
Total IV_E PROGRAM/REGIONAL	\$ 124,600.58	\$ 0.00	\$ 0.00	\$ 124,600.58
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -161.80	\$ 2,620.00	\$ 2,458.76	\$ -0.56
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -161.80	\$ 2,620.00	\$ 2,458.76	\$ -0.56
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 7,879.00	\$ 1,576.00		\$ 9,455.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 7,879.00	\$ 1,576.00	\$ 0.00	\$ 9,455.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 18,725.58	\$ 867.64	\$ 651.20	\$ 18,942.02
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 18,725.58	\$ 867.64	\$ 651.20	\$ 18,942.02
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 105,594.29		\$ 2,967.70	\$ 102,626.59
Total TEXAS YOUTH COMMISSION	\$ 105,594.29	\$ 0.00	\$ 2,967.70	\$ 102,626.59
IV_E PROGRAM				
583-000-1010 - CASH	\$ 966,925.21	\$ 90,950.27	\$ 22,516.55	\$ 1,035,358.93

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total IV_E PROGRAM	\$ 966,925.21	\$ 90,950.27	\$ 22,516.55	\$ 1,035,358.93
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47	\$	\$	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
STATE AID				
586-000-1010 - CASH	\$ 31,614.83	\$ 6,570.00	\$ 11,477.02	\$ 26,707.81
Total STATE AID	\$ 31,614.83	\$ 6,570.00	\$ 11,477.02	\$ 26,707.81
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 55,126.49	\$ 17,614.00	\$ 1,915.54	\$ 70,826.95
Total COMMUNITY CORRECTIONS	\$ 55,126.49	\$ 17,614.00	\$ 1,915.54	\$ 70,826.95
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 12,547.26	\$ 6,608.69	\$ 7,556.30	\$ 14,599.65
Total SALARY ADJUSTMENT	\$ 12,547.26	\$ 6,608.69	\$ 7,556.30	\$ 14,599.65
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 2,856.63	\$ 2,755.00	\$ 2,756.20	\$ 3,855.43
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 2,856.63	\$ 2,755.00	\$ 2,756.20	\$ 3,855.43
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 10,061.66	\$ 14,492.08	\$ 12,015.10	\$ 11,538.64
Total PROGRESSIVE SANCTIONS JPO	\$ 10,061.66	\$ 14,492.08	\$ 12,015.10	\$ 11,538.64
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,027.54	\$ 2,546.92	\$ 2,377.46	\$ 2,197.00
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,027.54	\$ 2,546.92	\$ 2,377.46	\$ 2,197.00
FY INT FUNDS/JUV PROP				
599-000-1010 - CASH	\$ 69,001.74	\$ 5,354.76	\$ 2,696.66	\$ 71,659.84
Total FY INT FUNDS/JUV PROP	\$ 69,001.74	\$ 5,354.76	\$ 2,696.66	\$ 71,659.84
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 51,286.51	\$ 7,377.48	\$ 7,695.65	\$ 50,768.34
Total REIMB FOR MANDATED FUNDING	\$ 51,286.51	\$ 7,377.48	\$ 7,695.65	\$ 50,768.34
DISTRICT ATTY GRANTS				
612-000-1010 - CASH	\$ -26,491.02	\$ 36,686.11	\$ 55,241.18	\$ -45,044.09

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total DISTRICT ATTY GRANTS	\$ -26,491.02	\$ 36,688.11	\$ 55,241.18	\$ -45,044.09
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -21,461.38	\$ 27,690.92	\$ 45,065.45	\$ -38,835.91
Total COUNTY ATTY GRANTS	\$ -21,461.38	\$ 27,690.92	\$ 45,065.45	\$ -38,835.91
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 30,806.15	\$ 25,022.06	\$ 19,929.02	\$ 35,899.19
Total CONSTABLE GRANTS	\$ 30,806.15	\$ 25,022.06	\$ 19,929.02	\$ 35,899.19
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -28,822.64	\$ 16,421.62	\$ 7,052.56	\$ -17,453.58
Total SHERIFF'S OFFICE GRANTS	\$ -28,822.64	\$ 16,421.62	\$ 7,052.56	\$ -17,453.58
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -52,944.80	\$ 19,942.83	\$ 11,634.74	\$ -44,635.71
Total ADULT PROBATION GRANTS	\$ -52,944.80	\$ 19,942.83	\$ 11,634.74	\$ -44,635.71
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ -104,512.71	\$ 613,395.06	\$ 50,610.31	\$ 458,272.04
Total BEACON FOR THE FUTURE	\$ -104,512.71	\$ 613,395.06	\$ 50,610.31	\$ 458,272.04
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 86,710.48	\$ 22,213.99	\$ 67,713.08	\$ 41,211.39
Total MISC BLOCK GRANTS	\$ 86,710.48	\$ 22,213.99	\$ 67,713.08	\$ 41,211.39
TOTALS - ALL FUNDS	\$ 18,971,935.82	\$ 15,669,532.87	\$ 12,848,619.26	\$ 21,792,849.43

13

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 31, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,539,816.15
58	31409WAH4	019426	10,215,000.00	9,805,829.90	FNCL 880308	6.00	04/01/36		AAA	9,841,819.65
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,381,695.80

VOL. 86 Pg. 781

AV

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOWNSHIP GREEN COUNTY

DATE: FEBRUARY 2, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	11407RZM9	021104	2,635,000.00	2,530,550.68	FNCL 831549	6.00	05/01/36		AAA	2,539,794.60
58	11409WAH4	019426	10,215,000.00	9,905,829.90	FNCL 880308	6.00	04/01/35		AAA	9,841,649.91
*TOTAL XPL_CODE ZV9			12,850,000.00	12,336,380.58						12,381,444.51

VOL. 86 Pg. 782

15

FEB 2 2007 10 05AM

1415 371 3232

NO. 0729 4. 2. 2



WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 16, 2007

DEPOSITORY INSTITUTION: WP CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P +FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZR9	021104	2,635,000.00	2,521,944.72	FNCL 831549	6.00	05/01/36		AAA	2,541,475.42
58	31409WAR4	019426	10,215,000.00	9,792,823.55	FNCL 880308	6.00	04/01/36		AAA	9,868,662.11
*TOTAL XFI_CODE ZV9			12,850,000.00	12,314,768.27						12,410,137.53

VOL. 86 PG. 784

17

FILE 6-2007 6-2007 412 571 5292

NO 104 F. 2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 23, 2007

DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
5B	31407WZM9	021104	2,635,000.00	2,621,944.72	FNCL 831549	6.00	05/01/16		AAA	2,540,349.60
5B	31409WMA4	019426	10,215,000.00	9,792,823.55	FNCL 880308	6.00	04/01/16		AAA	9,864,290.50
*TOTAL XPL_CODE ZV9			12,850,000.00	12,314,768.27						12,404,640.10

VOL. 86 PG. 785

18

11/23/07 10:00 AM

**TOM GREEN COUNTY INDEBTEDNESS**

**February-07**

**FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT**

**GO REFUNDING BONDS, SERIES 1998**

**ORIGINAL DEBT ISSUED \$18,885,000.00**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<b><u>PAID</u></b>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<b><u>PAID</u></b>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<b><u>PAID</u></b>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<b><u>PAID</u></b>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<b><u>PAID</u></b>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<b><u>PAID</u></b>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<b><u>PAID</u></b>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<b><u>PAID</u></b>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	<b><u>PAID</u></b>
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

**VOL. 86 PG. 786**

Prepared by TGC Treasurer

19

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.970%	5.150%
MBIA Annual Yield	5.430%	5.480%
Investors Cash Trust Compound Effective Yield	5.200%	5.302%
Beacon to the Future Fund ( Net fees)	4.460%	4.520%

<b>As of 3/05/07</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Receivable Pending</b>
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	<b>\$107,368.17</b>	\$9,168.17
Security Interest [-3704	\$30,000.00	<b>\$0.00</b>	(\$30,000.00)
MBIA [-3705	\$164,320.00	<b>\$86,505.85</b>	(\$77,814.15)
Funds Management [-3706	\$140,500.00	<b>\$87,854.68</b>	(\$52,645.32)
Trollinger Royalties[-3712	\$18,000.00	<b>\$23,340.62</b>	\$5,340.62
	<u>\$451,020.00</u>	<u><b>\$305,069.32</b></u>	<u>(\$145,950.68)</u>
As of 3/05/07			
<b>Bank Services Charges [-0444</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Expenditure Pending</b>
ALL ACCOUNTS FY 06	\$20,200.00	<b>\$435.23</b>	\$19,764.77
			Negative = Over Budget Positive = Under Budget

Page 1 of 16

Account Number: 308-7215949

Statement Start Date: 02/01/07

Statement End Date: 02/28/07

Account Name: TOM GREEN COUNTY

Address: 112 W BEAUREGARD AVE

SAN ANGELO, TX 76903

Beginning Balance	1,553,316.83
+ Outstanding Checks	20,123.57
+ Outstanding Deposit Slips	0.00
+ Interest Earned	11,000.00
- Service Charge	0.00
Bank Statement Balance	1,584,440.40

675  
1,831  
352.14 } transfer dep - PC

<16,952.20>  
4334 } transfer dep JWC

<3660.00> - transfer dep CSCD

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1,553,316.83

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

Page 1 of 16

Account Number: 308-7215949  
Statement Start Date: 02/01/07  
Statement End Date: 02/28/07

TOM GREEN COUNTY  
TGC OPERATING  
112 W BEAUREGARD AVE  
SAN ANGELO TX 76903-5635

WO

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

Account Number Beginning Balance Ending Balance

Choose IV with  
Interest-Free Plan

VOL. 86 PG. 788

21

# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

---

### Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management - 2/1/10-1/10 Page 23  
MBIA Page 25

Capital Campaign Funds (Library)  
Beacon of the Future Report for the month of Jan 07 Page 31

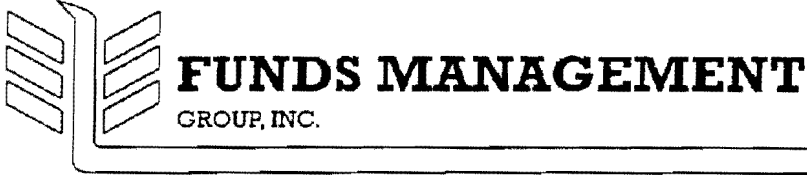
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### Investments

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

Security Report Page 1010

Trollinger Investments Page 32



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

February 12, 2007

Ms. Diana Speiker  
Tom Green County  
113 W. Beauregard  
San Angelo, TX 76903

Dear Ms. Speiker:

Our merger of money market funds, which was overwhelmingly approved in the proxy vote by shareholders last year, will be consummated as of the close of business Thursday, February 15, 2007. In this transaction, shareholders in Investors Cash Trust Government and Agency Portfolio (fund 44) will become shareholders in the much larger fund, Cash Account Trust. Several other of our similarly structured funds will also be merged into CAT, but ICT (GSP) will have its unique class of shares. Beginning on the morning of February 16, you will own "DWS Government Cash Institutional Shares" class of CAT (fund #250).

Essentially, only the name of your investment will change. The integrity and structure of the vehicle will not change. Your funds will still be in an "authorized investment" as defined in Section 2256.014 (a) of the State code (PFIA). The fund will hold Standard and Poor's highest AAA<sub>m</sub> rating and will invest exclusively in U.S. Treasury and Federal agency securities and related repurchase agreements. Daily liquidity and all fund transactions (and information about your account) will still be accessed directly through us. To make this merger transition seamless for you, even your account number(s) will not change. The only change that will affect you is the Federal Reserve wire transfer routing instructions your bank will use when transferring funds out for you to your account with us. For "repetitive transfer" purposes, please instruct your bank to utilize the following structure:

United Missouri Bank  
Tenth and Grand  
Kansas City, MO 64141  
ABA #1010-0069-5  
a/c #9801199803  
CAT Institutional (Fund 250)  
210 W 10<sup>th</sup> Street (some banks require this address)  
for further credit  
your name and account #

The change should be implemented for investment funds outgoing from you beginning on Friday, February 16.

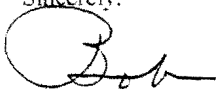
VOL. 86 PG. 790

23

Page - 2 -

This merger is designed and intended to enhance fund efficiency and performance for you, the shareholder, while minimizing the inconveniences of change. I believe in the integrity and safety of this vehicle for the investment of public funds just as strongly and completely as I did in 1990 – seventeen years ago – when we created Investors Cash Trust. I am confident that you will continue to feel totally comfortable with an “old” investment with a “new” name. If you have any questions or comments, do not hesitate to call me or Joan. Your trust and confidence is, and always has been of utmost importance to us, and is deeply appreciated.

Sincerely,



Robert L. Ross  
President

RLR/ja



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

**STATEMENT OF NET ASSETS Texas CLASS**

28-FEB-07 (UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Federal Farm Credit Bank Notes</b>		<b>(0.32%)</b>		
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.19%	\$10,750,000.00
\$10,750,000.00	Total Federal Farm Credit Bank Notes			\$10,750,000.00
<b>Federal Home Loan Bank Notes</b>		<b>(5.81%)</b>		
\$12,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$12,007,200.00
\$20,000,000.00	Federal Home Loan Bank Notes	12/28/2007	5.35%	\$20,004,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.44%	\$30,000,000.00
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$35,003,500.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$20,002,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	02/25/2008	5.40%	\$50,040,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$30,006,000.00
\$197,000,000.00	Total Federal Home Loan Bank Notes			\$197,062,700.00
<b>Federal National Mortgage Association Notes</b>		<b>(0.88%)</b>		
\$20,000,000.00	Federal National Mortgage Association Notes	12/28/2007	5.41%	\$20,004,000.00
\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,999,000.00
\$30,000,000.00	Total Federal National Mortgage Association Notes			\$30,003,000.00

Face Amount		Maturity Date	Yield/Rate	Value (a)
<b>Freddie Mac Notes</b>		<b>(3.25%)</b>		
\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,973,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,932,660.51
\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.37%	\$65,019,500.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,489,818.12
\$110,500,000.00	Total Freddie Mac Notes			\$110,414,978.63
<b>Repurchase Agreements</b>		<b>(32.61%)</b>		
\$1,106,763,377.17	Collateral Total Amount = \$1,128,898,644.71 or 102%	03/01/2007	5.32%	\$1,106,763,377.17
\$1,106,763,377.17	Total Repurchase Agreements			\$1,106,763,377.17
<b>Municipal</b>		<b>(1.96%)</b>		
\$30,000,000.00	Texas Public Finance Authority	03/05/2007	5.28%	\$29,999,400.00
\$36,400,000.00	Texas Public Finance Authority	04/04/2007	5.29%	\$36,396,360.00
\$66,400,000.00	Total Municipal			\$66,395,760.00
<b>Commercial Paper</b>		<b>(50.78%)</b>		
\$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	\$29,755,382.66
\$33,030,000.00	Amstel Funding Corp	05/02/2007	5.38%	\$32,730,746.54
\$41,533,000.00	Anglesea Funding LLC	03/01/2007	5.38%	\$41,533,000.00
\$45,300,000.00	Aspen Funding Corp.	03/26/2007	5.37%	\$45,134,068.82
\$50,000,000.00	Aspen Funding Corp.	03/27/2007	5.37%	\$49,809,527.16
\$20,000,000.00	Atlantis One Funding Corp	03/20/2007	5.45%	\$19,943,463.87
\$25,000,000.00	Atomium Funding Corp	03/20/2007	5.36%	\$24,936,398.92
\$23,626,000.00	Atomium Funding Corp	05/03/2007	5.39%	\$23,408,078.06
\$75,000,000.00	Starbird Funding Corp	03/19/2007	5.37%	\$74,801,970.96
\$40,000,000.00	Societe Generale North America	05/09/2007	5.31%	\$39,596,818.47
\$25,000,000.00	Societe Generale North America	03/15/2007	5.44%	\$24,947,962.76
\$85,000,000.00	Societe Generale North America	03/01/2007	5.38%	\$85,000,000.00
\$20,000,000.00	Perry Global LLC Series A CP	03/15/2007	5.39%	\$19,958,709.03
\$28,735,000.00	Parl. Granada LLC	03/29/2007	5.39%	\$28,616,754.06

20

Face Amount		Maturity Date	Yield/Rate	Value (a)
\$30,000,000.00	Park Granada LLC	03/30/2007	5.39%	\$29,872,061.07
\$50,000,000.00	Newport Funding Corp	04/16/2007	5.39%	\$49,662,740.76
\$25,000,000.00	Newport Funding Corp	04/09/2007	5.38%	\$24,857,124.14
\$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	\$48,850,228.36
\$100,000,000.00	UBS Finance (DE) LLC	03/01/2007	5.37%	\$100,000,000.00
\$67,500,000.00	Tulip Funding	03/02/2007	5.35%	\$67,490,099.91
\$50,000,000.00	Three Pillars Funding Corp.	03/28/2007	5.37%	\$49,502,346.07
\$50,000,000.00	Newport Funding Corp	03/29/2007	5.37%	\$49,794,965.49
\$32,500,000.00	Newport Funding Corp	03/05/2007	5.37%	\$32,480,891.12
\$25,000,000.00	Morgan Stanley	08/13/2007	5.37%	\$25,005,475.00
\$50,000,000.00	Morgan Stanley	07/06/2007	5.31%	\$50,000,000.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,003,850.00
\$50,000,000.00	Kitty Hawk Funding Corp	03/27/2007	5.36%	\$49,809,666.58
\$34,500,000.00	Greyhawk Funding LLC	04/03/2007	5.37%	\$34,333,263.02
\$25,695,000.00	Fountain Square Comm Fund.	05/22/2007	5.31%	\$25,388,003.10
\$16,500,000.00	Fountain Square Comml Funding	04/17/2007	5.42%	\$16,385,706.16
\$35,000,000.00	Atomium Funding Corp	05/04/2007	5.38%	\$34,672,665.02
\$75,000,000.00	Barton Capital Corp	03/01/2007	5.38%	\$75,000,000.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$25,000,000.00	Ciesco LP	03/27/2007	5.29%	\$24,904,903.23
\$150,000,000.00	Deutsche Bank Financial Inc	03/01/2007	5.40%	\$150,000,000.00
\$150,000,000.00	EBURY Finance LLP	03/01/2007	5.41%	\$150,000,000.00
\$1,728,919,000.00	Total Commercial Paper			\$1,723,480,870.28
<b>Other Securities</b>		<b>(4.40%)</b>		
\$24,296,000.00	The Reserve Funds	02/28/2007	5.29%	\$24,296,000.00
\$125,000,000.00	JPMorgan Chase CDA	02/28/2007	5.30%	\$125,000,000.00
\$149,296,000.00	Total Other Securities			\$149,296,000.00
\$3,399,628,377.17	Total Investments			\$3,394,166,686.08

27



*Daily Rates*  
*February 2007*

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

Texas CLASS

Date	Daily Rates	Annual Yield
02/01/2007	5.34%	5.48%
02/02/2007	5.32%	5.47%
02/03/2007	5.32%	5.47%
02/04/2007	5.32%	5.47%
02/05/2007	5.32%	5.47%
02/06/2007	5.32%	5.46%
02/07/2007	5.32%	5.46%
02/08/2007	5.32%	5.46%
02/09/2007	5.32%	5.46%
02/10/2007	5.32%	5.46%
02/11/2007	5.32%	5.46%
02/12/2007	5.31%	5.46%
02/13/2007	5.32%	5.46%
02/14/2007	5.32%	5.46%
02/15/2007	5.35%	5.50%
02/16/2007	5.34%	5.48%
02/17/2007	5.34%	5.48%
02/18/2007	5.34%	5.48%
02/19/2007	5.34%	5.48%
02/20/2007	5.34%	5.48%
02/21/2007	5.33%	5.48%
02/22/2007	5.33%	5.48%
02/23/2007	5.34%	5.48%
02/24/2007	5.34%	5.48%
02/25/2007	5.34%	5.48%
02/26/2007	5.32%	5.47%
02/27/2007	5.41%	5.56%
02/28/2007	5.44%	5.59%
Average:	5.33%	5.48%

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

# Economic Commentary

**MBIA**

Market Commentary for **January 2007**

## Federal Reserve Continues to Hold Rates at 5.25 Percent

The Federal Open Markets Committee (FOMC) met on January 30-31 and, as was widely expected, held the fed funds rate steady at 5.25 percent for the fifth consecutive meeting. The FOMC statement highlighted the sentiment that the earlier rate increases have slowed inflation and "readings on core inflation have improved modestly in recent months and inflation pressures seem likely to moderate over time."

### Advance GDP figure for the 4th quarter of 2006 exceeds expectations

The advance gross domestic product (real GDP) statistic of 3.5 percent exceeded expectations in January, beating the 3.0 percent median estimates and improving on the 2.6 percent growth seen in the third quarter. Within the GDP statistic, the components that increased most during the fourth quarter included real consumer spending (up 4.4 percent), exports (up 10 percent), and government spending (up 3.7 percent). Much of the increased consumer spending is being attributed to the reduced energy prices. Despite the onset of winter, petroleum and natural gas prices had declined from earlier highs in the year. One estimate showed consumers saving the equivalent of \$80-\$100 billion per year as a result of the decline in average gasoline, heating oil and natural gas prices from the second to the fourth quarter.

## Sector Review

**U.S. Treasuries:** The Treasury sell-off continued into January from December as economic growth maintained a brisk pace and evidence of inflationary pressures was moderating. The 10-year note sold off from a 4.70 percent yield to a 4.81 percent yield, and the more fed funds rate sensitive two-year note sold off from a 4.81 percent yield to 4.92 percent yield. (Rates and prices maintain an inverse relationship; prices decrease as yields increase).

**Commercial Paper:** Commercial paper remained in heavy supply as issuers and investors stayed crammed into the shorter duration end of the curve to maintain their defensive posture. Consistently

Government spending increased, further supporting GDP as state and local governments returned to healthier financial positions. Governmental tax revenues jumped 8.9 percent and tax collections rose 5.1 percent for the final two quarters of 2006. Lastly, the labor market remained surprisingly strong, supported by low unemployment and significant compensation gains.

### Housing still poses some challenges to the 2007 growth picture

With housing-related statistics showing a lot of volatility and no clear trends, the state of the market is still uncertain. New home sales were surprisingly strong in December with a 4.8 percent increase, rising for the second straight month. Mortgage application growth held steady during the month, but cancellation rates on contracts to buy new homes increased to almost 40 percent, nearly double the rate one year ago. Additionally, the vacancy rate of homes for sale rose to an all-time high of 2.7 percent in December, relative to 2.0 percent a year ago. The continuing mixed signals from the housing market may pressure home prices and suppress housing starts in 2007. Because homeowners have historically used home equity to fund both home improvements and consumer purchases, consumer sentiment and spending may yet come under pressure.

attractive yields came in one to two basis points from elevated year-end levels (5.28 from 5.30) seen in one-month paper.

**U.S. Government Agencies:** The Federal Reserve's decision to maintain its fed funds rate at 5.25 percent helped to boost the Fed's credibility under Chairman Ben Bernanke and solidified the market's sell-off. Agency paper enjoyed some cheapening for a brief period with nine- to 12-month paper pricing at attractive levels before settling in at levels that were of less attractive relative value. A shorter duration (35- to 40-day weighted average maturities) strategy is prudent as the Federal Reserve remains on hold.

**DJIA**

**NASDAQ**

**S&P 500**



Month



Year-to-Date



Month



Year-to-Date



Month



Year-to-Date

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

VOL. 86 PG. 796

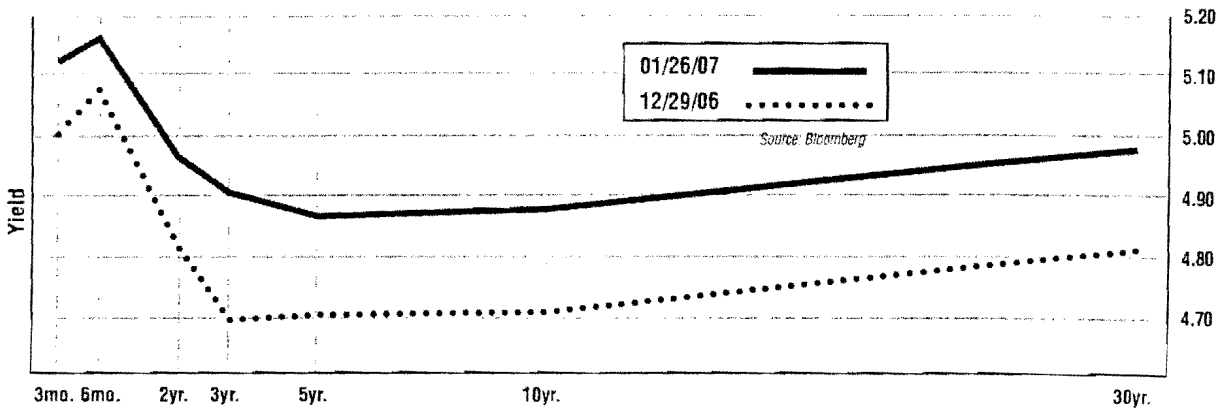
391

Market Summary for January 2007

**Monthly Market Summary – Week-ending Rates and Yields**

	01/05	01/12	01/19	01/26	1st QTR AVG
<b>Overnight Rates</b>					
Effective Fed Funds	5.21	5.22	5.25	5.26	5.24
Repurchase Agreements	5.19	5.20	5.17	5.19	5.19
<b>Discount Rates</b>					
1 Month Treasury Bill	4.69	4.85	4.84	4.86	4.81
1 Month Agency Disc.	5.14	5.13	5.14	5.14	5.14
1 Month Com'l Paper	5.24	5.24	5.25	5.24	5.24
3 Month Treasury Bill	4.90	4.95	4.99	4.99	4.96
3 Month Agency Disc.	5.12	5.12	5.12	5.12	5.12
3 Month Com'l Paper	5.22	5.22	5.22	5.22	5.22
6 Month Treasury Bill	4.88	4.94	4.96	4.97	4.94
6 Month Agency Disc.	5.05	5.08	5.08	5.09	5.08
6 Month Com'l Paper	5.13	5.15	5.17	5.17	5.16
<b>Yields</b>					
1 Year Treasury	4.98	5.06	5.09	5.12	5.06
1 Year Agency	5.15	5.26	5.29	5.32	5.25
2 Year Treasury	4.76	4.88	4.91	4.97	4.88
2 Year Agency	4.96	5.07	5.08	5.15	5.06
5 Year Treasury	4.65	4.76	4.78	4.86	4.76
5 Year Agency	4.91	5.02	5.03	5.12	5.02

**Historical Yield Curve**



**Key Economic Indicators**

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	December	01/05	4.5%	4.5%	4.5%
Consumer Price Index	December	01/18	0.4%	0.5%	0.0%
- Less Food and Energy	December	01/18	0.2%	0.2%	0.0%
Consumer Confidence	January	01/30	110.0	110.3	110.0
FOMC Rate Decision		01/31	5.25%	5.25%	5.25%
Gross Domestic Product	4QA	01/31	3.0%	3.5%	2.0%

MBIA Asset Management Group  
 113 King Street  
 Armonk, New York 10504  
 Client Services: 1-800-395-5505  
 www.MBIA.com



Asset Management Group



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

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

<b>Beacon to the Future Fund</b> <i>Fund Statement 01/01/2007 - 01/31/2007</i>	Fund ID: Beacon	Ms. Dianna Spicker Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850
---	-----------------------	---

VOL. 86 PG. 798

Endowment Contributions	
Total Historical Balance [Corpus]	<b>0.00</b>
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>4,935,445.25</i>
Contributions (This year)	107,147.00
Investment Activity	
Interest & Dividends	22,029.05
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	0.00
<i>Fund Balance (Ending Period)</i>	<i>5,064,621.30</i>
<i>Available to Grant in 2007</i>	<i>5,064,621.30</i>
<i>Total Assets</i>	<i>5,064,621.30</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>5,064,621.30</i>

CONTRIBUTIONS:		
Donor	Date	Amount
Mr. and Mrs. Ralph Wilson	01/02/2007	500.00
Tom Green County Library Jar	01/02/2007	122.00
Mr. and Mrs. Cal Hengst Jr.	01/03/2007	10,000.00
Foster Communications	01/03/2007	15,000.00
Anonymous Gift	01/04/2007	500.00
Ms. Charlotte Autrey	01/04/2007	500.00
Mr. and Mrs. James Huffman	01/05/2007	10,000.00
Mr. and Mrs. Ben Stribling	01/08/2007	20,000.00
HEB Food Store 52	01/10/2007	5,000.00
Liz and Devin Bates Gifting Fund	01/16/2007	25,000.00
Angelo Water Service	01/18/2007	500.00
Mr. and Mrs. Frank Pool	01/25/2007	10,000.00
Mr. and Mrs. Norman Stroh	01/26/2007	25.00
HEB Food Store 52	01/30/2007	5,000.00
San Angelo National Bank	01/30/2007	5,000.00
*** Total Gifts:		107,147.00

Current 7 day yield (annualized) for the fund: 5.30%

Gross effective annualized yield - inception to date: 5.02%

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

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

## Trolinger Investments

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

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

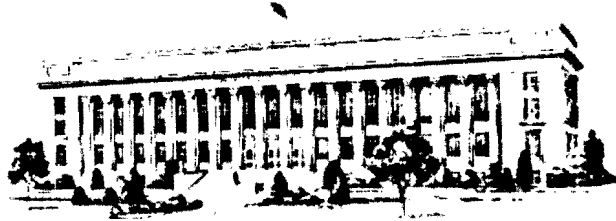
Only working interest is the Yates Field, which is continuing to produce positive cash flow.

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

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

21

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
AUDITOR

March 6, 2007

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

Gentlemen:

Attached is the Auditor's report for February 2007 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted:

A handwritten signature in cursive script that reads "Michael D. Brown".

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. 300

# AUDITOR'S MONTHLY REPORT TO COMMISSIONERS' COURT

FEBRUARY 28, 2007

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

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 183,420.57	\$ 10,943,245.80	\$ 4,718,697.40	\$ 15,845,363.77
Road & Bridge Prcts. 1 & 3	005	47,428.29	411,030.91	-0-	458,459.20
Road & Bridge Prcts. 2 & 4	006	56,161.02	537,725.33	-0-	593,886.35
Cafeteria Plan Trust	009	14,022.83	-0-	-0-	14,022.83
County Law Library	010	1,039.50	71,084.83	-0-	72,124.33
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	503.71	127,989.38	-0-	128,493.09
Library/Hughes	014	-0-	-0-	-0-	-0-
Library Donations Fund	015	16,150.48	-0-	-0-	16,150.48
Records Mgt/District Clerk-GC51.3	016	518.38	15,341.02	-0-	15,859.40
Records Mgt/District Clerk-Co Wide	017	727.90	10,084.78	-0-	10,812.68
Courthouse Security/County Crts.	018	971.51	13,065.66	-0-	14,037.17
Records Mgt/County Clerk	019	1,010.43	133,382.41	-0-	134,392.84
Library Miscellaneous	020	53,570.84	215.16	-0-	53,786.00
CIP Donations	021	5,036.20	-0-	-0-	5,036.20
Bates	022	85,394.17	-0-	-0-	85,394.17
General Land Purchase	025	129.38	11,193.29	-0-	11,322.67
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	1,267.53	45,019.30	-0-	46,286.83
County Clerk Archive	032	839.25	101,412.59	-0-	102,251.84
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	11,763.00	-0-	-0-	11,763.00
Justice Court Security Fund	037	9,477.68	-0-	-0-	9,477.68
Wastewater Treatment Fund	038	870.00	-0-	-0-	870.00
County Attorney Fee	045	5,914.93	-0-	-0-	5,914.93
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	18,302.77	-0-	-0-	18,302.77
Judicial Education/County Judge	049	1,897.34	-0-	-0-	1,897.34
51st District Attorney Fee	050	12,852.53	-0-	-0-	12,852.53
Lateral Road	051	31,007.08	-0-	-0-	31,007.08
51st DA Special Forfeiture Acct	052	47,117.47	-0-	-0-	47,117.47
119th District Atty Fee Acct	055	7,463.94	-0-	-0-	7,463.94
State Fees-Civil	056	3,170.63	49,100.00	-0-	52,270.63
119th DA/DPS Forfeiture Acct	057	92.89	-0-	-0-	92.89
119th DA Special Forfeiture Acct	058	2,838.63	-0-	-0-	2,838.63
Park Donations Fund	059	60.12	-0-	-0-	60.12
AIC/CHAP Pgm	062	31,119.53	-0-	-0-	31,119.53
TAIP, CSCD	063	36,609.85	-0-	-0-	36,609.85
Diversion Target Program, CCRC	064	10,723.36	-0-	-0-	10,723.36
Comm. Supervision & Corrections	065	163,460.32	-0-	-0-	163,460.32
CRTC	066	180,462.87	-0-	-0-	180,462.87
Community Corrections Prog.	067	12,472.84	-0-	-0-	12,472.84
Substance Abuse Caseloads	069	118.23	-0-	-0-	118.23
State & Municipal Fees	071	1,316.84	14,568.19	-0-	15,885.03
Consolidated Court Costs	072	6,640.18	223,506.09	-0-	230,146.27
Graffiti Eradication Fund	073	516.16	-0-	-0-	516.16
Veterans' Service	075	7,186.76	-0-	-0-	7,186.76
Employee Enrichment Fund	076	3,831.16	-0-	-0-	3,831.16
Judicial Efficiency Fund	082	18,551.74	-0-	-0-	18,551.74
Judicial Efficiency Fund - County Crts	083	5,453.56	-0-	-0-	5,453.56
Post Adjud. Juv. Detention Fac.-PY	084	2,718.84	-0-	-0-	2,718.84

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

FUND	CASH	MBIA	FUNDS MANAGEMENT	TOTAL	
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	
Payroll Fund	095	3,458.55	-0-	3,458.55	
Court at Law Excess St Splmnt.	096	10,788.09	-0-	10,788.09	
LEOSE Training Fund-Sheriff	097	2,409.25	21,006.69	23,415.94	
Child Restraint State Fee Fund	098	4,737.50	-0-	4,737.50	
Cert. of Obligation 1998 - I & S	099	49,205.60	-0-	96,064.92	
Co Atty - LEOSE Tng Fund	100	16.45	-0-	16.45	
Constable Prct 1 Leose Tmg Fund	102	1,568.23	-0-	1,568.23	
Constable Prct 2 Leose Tmg Fund	103	2,018.72	-0-	2,018.72	
Constable Prct 3 Leose Tmg Fund	104	961.42	-0-	961.42	
Constable Prct 4 Leose Tmg Fund	105	2,000.23	-0-	2,000.23	
Court Transaction Fee, JP Courts	106	724.17	93,063.22	93,787.39	
Aftercare Specialized Caseloads	107	8,731.83	-0-	8,731.83	
Caseload Reduction	108	12,217.32	-0-	12,217.32	
TCOMI	109	3,521.68	-0-	3,521.68	
Juvenile Deferred Processing Fees	110	20,181.80	-0-	20,181.80	
Co Judge Excess Contributions	111	3,938.11	-0-	3,938.11	
Pass-Thru Grants	113	158.91	-0-	158.91	
Child Safety Fee - Trans. Code 502.173	114	35,123.29	-0-	35,123.29	
CRTC Female Facility	116	657,755.41	-0-	657,755.41	
Loanstar Library Grant	201	8,284.71	-0-	8,284.71	
Trollinger Fund	202	-0-	-0-	-0-	
Library Expansion	203	-0-	-0-	-0-	
Courthouse Landscaping	301	16.61	-0-	16.61	
Sheriff Forfeiture Fund	401	17,962.68	-0-	17,962.68	
State Aid/Regional	500	(1,884.90)	-0-	(1,884.90)	
Salary Adjustment/Regional	501	137.36	-0-	137.36	
Community Corrections/Regional-Funds	502	7,045.40	-0-	7,045.40	
Community Corrections/Regional	503	52,568.78	-0-	52,568.78	
IV-E Program/Regional	504	124,600.58	-0-	124,600.58	
Progressive Sanctions JPO/Regional	506	(0.56)	-0-	(0.56)	
Progressive Sanctions Levels 123/Regional	507	9,455.00	-0-	9,455.00	
Special Projects-PY's Int. Funds/Regional	509	18,942.02	-0-	18,942.02	
Texas Youth Commission	582	102,626.59	-0-	102,626.59	
IV-E Program	583	1,035,356.93	-0-	1,035,356.93	
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	13,174.47	
State Aid	586	28,707.81	-0-	28,707.81	
Community Corrections	587	70,826.95	-0-	70,826.95	
Salary Adjustment	588	14,599.65	-0-	14,599.65	
Progressive Sanctions Levels 123	591	3,855.43	-0-	3,855.43	
Progressive Sanctions JPO	592	11,538.64	-0-	11,538.64	
Progressive Sanctions ISJPO	593	2,197.00	-0-	2,197.00	
Special Projects-PY's Interest Funds	599	71,659.84	-0-	71,659.84	
Reimb for Mandated Funding	600	50,768.34	-0-	50,768.34	
District Atty Grants	613	(45,044.09)	-0-	(45,044.09)	
County Atty Grants	625	(38,855.91)	-0-	(38,855.91)	
Constable Grants	650	35,899.19	-0-	35,899.19	
Sheriff's Office Grants	654	(17,453.58)	-0-	(17,453.58)	
Big Brothers/Big Sisters	656	-0-	-0-	-0-	
Adult Probation Grants	665	(44,635.71)	-0-	(44,635.71)	
Beacon for the Future	680	458,272.04	-0-	458,272.04	
Misc Block Grants	699	41,211.39	-0-	41,211.39	
<b>TOTAL ALL FUNDS</b>		<b>\$ 4,156,052.46</b>	<b>\$ 12,822,034.65</b>	<b>\$ 4,814,762.32</b>	<b>\$ 21,792,849.43</b>

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

FUND	CASH, MBIA, & FM 02/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 02/28/07	
General Fund	001	\$ 13,236,884.29	\$ 4,788,764.09	\$ 2,180,284.61	\$ 15,845,363.77
Road & Bridge Prcts. 1 & 3	005	285,135.71	234,325.04	61,001.55	458,459.20
Road & Bridge Prcts. 2 & 4	006	414,823.01	235,679.98	56,616.64	593,886.35
Cafeteria Plan Trust	009	14,454.10	6,896.53	7,327.80	14,022.83
County Law Library	010	73,798.09	5,874.88	7,548.64	72,124.33
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	124,026.21	4,466.88	(0.00)	128,493.09
Library/Hughes	014	1,217.31	-0-	1,217.31	-0-
Library Donations Fund	015	15,867.07	389.28	105.87	16,150.48
Records Mgt/District Clerk-GC51.3	016	15,129.89	729.51	0.00	15,859.40
Records Mgt/District Clerk-Co Wide	017	9,643.48	1,169.20	0.00	10,812.68
Courthouse Security/County Crts.	018	8,351.86	6,255.73	570.42	14,037.17
Records Mgt/County Clerk	019	129,988.01	4,404.83	(0.00)	134,392.84
Library Miscellaneous	020	52,198.67	4,181.03	2,593.70	53,786.00
CIP Donations	021	6,647.66	23.50	1,634.96	5,036.20
Bates	022	85,307.79	301.11	214.73	85,394.17
General Land Purchase	025	11,272.15	50.52	-0-	11,322.67
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	49,553.11	24,609.03	27,875.31	46,286.83
County Clerk Archive	032	99,422.44	10,157.34	7,327.94	102,251.84
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	10,975.00	788.00	-0-	11,763.00
Justice Court Security Fund	037	8,611.94	865.74	-0-	9,477.68
Wastewater Treatment Fund	038	470.00	400.00	-0-	870.00
County Attorney Fee	045	6,020.31	4,496.38	4,601.76	5,914.93
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	23,892.71	2,468.70	8,058.64	18,302.77
Judicial Education/County Judge	049	1,736.45	160.89	-0-	1,897.34
51st District Attorney Fee	050	13,654.42	285.14	1,087.03	12,852.53
Lateral Road	051	30,898.02	109.06	-0-	31,007.08
51st DA Special Forfeiture Acct	052	49,576.16	798.93	3,257.62	47,117.47
119th District Atty Fee Acct	055	6,846.81	990.70	373.57	7,463.94
State Fees-Civil	056	25,300.52	26,970.11	-0-	52,270.63
119th DA/DPS Forfeiture Acct	057	92.50	0.39	-0-	92.89
119th DA Special Forfeiture Acct	058	5,731.09	365.16	3,257.62	2,838.63
Park Donations Fund	059	59.91	0.21	-0-	60.12
AIC/CHAP Pgm	062	8,356.93	27,836.25	5,073.65	31,119.53
TAIP, CSCD	063	66,295.33	1,237.00	30,922.48	36,609.85
Diversion Target Program, CCRC	064	16,443.21	566.00	6,285.85	10,723.36
Comm. Supervision & Corrections	065	245,459.84	175,802.26	257,801.78	163,460.32
CRTC	066	274,387.53	7,696.88	101,621.54	180,462.87
Community Corrections Prog.	067	(10,863.65)	67,017.50	43,681.01	12,472.84
Substance Abuse Caseloads	069	3,551.36	3,533.50	6,966.63	118.23
State & Municipal Fees	071	14,574.74	11,795.97	10,485.68	15,885.03
Consolidated Court Costs	072	120,041.51	110,104.76	-0-	230,146.27
Graffiti Eradication Fund	073	514.34	1.82	-0-	516.16
Veterans' Service	075	7,030.54	281.50	125.28	7,186.76
Employee Enrichment Fund	076	6,737.40	26.68	2,932.92	3,831.16
Judicial Efficiency Fund	082	18,490.92	60.82	-0-	18,551.74
Judicial Efficiency Fund - County Courts	083	5,436.25	17.31	-0-	5,453.56
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,707.33	11.51	-0-	2,718.84

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

FUND		CASH, MBIA, & FM 02/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 02/28/07
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	8,968.08	3,937.12	9,446.65	3,458.55
Court at Law Excess St Splmnt.	096	10,889.30	38.79	140.00	10,788.09
LEOSE Training Fund-Sheriff	097	11,958.25	11,457.69	0.00	23,415.94
Child Restraint State Fee Fund	098	3,163.00	1,574.50	-0-	4,737.50
Cert. of Obligation 1998 - I & S	099	136,388.10	444,882.42	436,000.00	145,270.52
Co Atty - LEOSE Trng Fund	100	590.85	2.55	576.95	16.45
Constable Prct 1 Leose Trng Fund	102	1,562.71	5.52	-0-	1,568.23
Constable Prct 2 Leose Trng Fund	103	2,011.62	7.10	-0-	2,018.72
Constable Prct 3 Leose Trng Fund	104	1,931.48	170.70	1,140.76	961.42
Constable Prct 4 Leose Trng Fund	105	2,297.12	8.11	305.00	2,000.23
Court Transaction Fee, JP Courts	106	92,556.67	2,430.72	1,200.00	93,787.39
Aftercare Specialized Caseloads	107	11,707.75	-0-	2,975.92	8,731.83
Caseload Reduction	108	20,264.27	-0-	8,046.95	12,217.32
TCOMI	109	8,477.27	3,716.00	8,671.59	3,521.68
Juvenile Deferred Processing Fees	110	19,763.68	418.12	-0-	20,181.80
Co Judge Excess Contributions	111	3,924.00	14.11	-0-	3,938.11
Pass-Thru Grants	113	158.35	0.56	-0-	158.91
Child Safety Fee - Trans. Code 502.173	114	33,425.73	1,697.56	-0-	35,123.29
CRTC Female Facility	116	766,559.10	17,590.93	126,394.62	657,755.41
Loanstar Library Grant	201	10,612.46	3.25	2,331.00	8,284.71
Trollinger Fund	202	169,753.98	838.81	170,592.79	-0-
Library Expansion	203	438,750.95	0.02	438,750.97	0.00
Courthouse Landscaping	301	16.55	0.06	-0-	16.61
Sheriff Forfeiture Fund	401	17,888.10	74.58	-0-	17,962.68
State Aid/Regional	500	689.99	4,973.34	7,548.23	(1,884.90)
Salary Adjustment/Regional	501	114.96	475.00	452.60	137.36
Community Corrections/Regional Funds	502	9,105.44	4,944.00	7,004.04	7,045.40
Community Corrections/Regional	503	42,609.72	10,773.00	813.94	52,568.78
IV-E Program/Regional	504	124,600.58	-0-	-0-	124,600.58
Progressive Sanctions JPO/Regional	506	(161.80)	2,620.00	2,458.76	(0.56)
Progressive Sanctions Levels 123/Reg	507	7,879.00	1,576.00	-0-	9,455.00
Special Projects-PY's Int. Funds/Region	509	18,725.58	867.64	651.20	18,942.02
Texas Youth Commission	582	105,594.29	-0-	2,967.70	102,626.59
IV-E Program	583	966,925.21	90,950.27	22,518.55	1,035,356.93
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	31,614.83	8,570.00	11,477.02	28,707.81
Community Corrections	587	55,128.49	17,614.00	1,915.54	70,826.95
Salary Adjustment	588	13,547.26	8,608.69	7,556.30	14,599.65
Progressive Sanctions Levels 123	591	3,856.63	2,755.00	2,756.20	3,855.43
Progressive Sanctions JPO	592	10,061.66	14,492.08	13,015.10	11,538.64
Progressive Sanctions ISJPO	593	2,027.54	2,546.92	2,377.46	2,197.00
Special Projects-PY's Interest Funds	599	69,001.74	5,354.76	2,696.66	71,659.84
Reimb for Mandated Funding	600	51,286.51	7,377.48	7,895.65	50,768.34
District Atty Grants	613	(26,491.02)	36,688.11	55,241.18	(45,044.09)
County Atty Grants	625	(31,461.38)	37,690.92	45,085.45	(38,855.91)
Constable Grants	650	30,806.15	25,022.06	19,929.02	35,899.19
Sheriff's Office Grants	654	(28,822.64)	18,421.62	7,052.56	(17,453.58)
Big Brothers/Big Sisters	656	-0-	-0-	-0-	-0-
Adult Probation Grants	665	(52,944.80)	19,943.83	11,634.74	(44,635.71)
Beacon for the Future	680	(104,512.71)	613,395.06	50,610.31	458,272.04
Misc Block Grants	699	86,710.48	22,213.99	67,713.08	41,211.39
<b>TOTAL ALL FUNDS</b>		<b>\$ 18,971,935.82</b>	<b>\$ 7,219,710.64</b>	<b>\$ 4,398,797.03</b>	<b>\$ 21,792,849.43</b>

VOL. 86 PG. 805

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF FEBRUARY 28, 2007**

<b>MONTHLY ACTIVITY</b>
-------------------------

Indebtedness balance as of February 1, 2007	\$ 11,559,400.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	-
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of February 28, 2007	<u>\$ 11,556,100.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 02/28/07
<b>099; 98 General Obligation Refunding</b>	\$ 18,885,000.00	\$ 6,035,000.00	\$ 1,845,000.00	\$ 11,005,000.00
<b>Pre FY94 Sales Tax Revenue Overpayment</b>	950,351.03	382,751.03	16,500.00	551,100.00
<b>GRAND TOTAL</b>	<u>\$ 19,835,351.03</u>	<u>\$ 6,417,751.03</u>	<u>\$ 1,861,500.00</u>	<u>\$ 11,556,100.00</u>

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - GENERAL PROPERTY TAXES							
310-3101 CURRENT TAX LEVY	15,360,343	15,360,343	3,074,132.66	14,416,731.92	12,714,884.42	943,611.08	6
310-3102 DELINQUENT TAXES	174,429	174,429	33,493.64	118,700.07	114,916.63	55,728.93	32
310-3191 PENALTY AND INTEREST	104,658	104,658	11,617.28	37,661.88	37,517.06	66,996.12	64
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>15,639,430</b>	<b>15,639,430</b>	<b>3,119,243.58</b>	<b>14,573,093.87</b>	<b>12,867,318.11</b>	<b>1,066,336.13</b>	<b>7</b>

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS							
320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	1,729.50	13,425.25	6,617.75	13,574.75	50
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
<b>TOTAL BUSINESS LICENSE AND PERMITS</b>	<b>29,000</b>	<b>29,000</b>	<b>1,729.50</b>	<b>13,425.25</b>	<b>6,617.75</b>	<b>15,574.75</b>	<b>54</b>

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - STATE SHARED REVENUE							
330-3312 CRB FUND	200,000	200,000	0.00	0.00	0.00	200,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	680,783.65	1,589,861.15	1,446,769.37	3,877,545.85	71
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	39,725.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	21,416.80	52,987.84	51,484.32	17,012.16	24
330-3346 BINGO TAX	25,000	25,000	0.00	7,905.37	12,129.32	17,094.63	68
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	6,992.50	13,932.75	13,985.00	-6,182.75	-80
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	49,206.07	45,749.20	150,793.93	75
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	2,604.22	10,770.09	7,882.72	4,229.91	28
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	33,619.26	29,764.25	91,380.74	73
330-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	0.00	0.00	311.14	1,000.00	100
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	20,459.34	21,405.78	112,540.66	85
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00	0.00	0.00	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	-31,533.00	0.00	*****
<b>TOTAL STATE SHARED REVENUE</b>	<b>6,323,824</b>	<b>6,323,824</b>	<b>711,797.17</b>	<b>1,820,408.53</b>	<b>1,637,673.10</b>	<b>4,503,415.47</b>	<b>71</b>

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - FEES OF OFFICE							
340-3400 TREASURER	1,500	1,500	90.00	600.00	530.00	900.00	60
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	153.00	850.00	932.00	1,650.00	66
340-3402 COUNTY JUDGE	0	0	50.00	50.00	0.00	-50.00	*****
340-3403 COUNTY SHERIFF	110,000	110,000	10,357.61	49,127.52	45,013.96	60,872.48	55
340-3404 COUNTY ATTORNEY	34,000	34,000	4,241.13	17,339.73	14,067.81	16,660.27	49
340-3405 COUNTY CLERK	700,000	700,000	62,880.00	305,479.84	281,532.68	394,520.16	56
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	32,418.20	140,254.61	139,435.39	245,745.39	64
340-3407 DISTRICT CLERK	150,000	150,000	9,835.15	51,659.62	58,007.62	98,340.38	66
340-3408 JUSTICE OF THE PEACE	19,000	19,000	1,929.19	8,331.43	7,002.40	10,668.57	56
340-3409 CONSTABLE	100,000	100,000	6,492.00	37,039.15	39,634.98	62,960.85	63
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	938.00	4,010.00	3,528.00	5,990.00	60
340-3421 JURY FEES	1,500	1,500	126.02	934.08	507.47	565.92	38

VOL. 86 PG. 807

Tom Green Auditor

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

13:49:03 05 MAR 2007

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2007

Page 2

001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3422 ELECTION REVENUE	3,000	3,000	0.00	918.37	689.60	2,081.63	69
340-3424 CRTC BLDG INSURANCE	0	0	0.00	0.00	3,402.30	0.00	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,260.00	6,166.00	7,065.00	9,834.00	61
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,155.00	4,740.00	6,365.00	12,260.00	72
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	8,456.96	27,751.00	22,474.00	57,249.00	67
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,283.50	5,744.10	5,868.93	9,255.90	62
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	757.04	1,177.04	0.00	1,322.96	53
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,590.32	6,575.89	6,934.28	8,424.11	56
340-3437 ARREST WARRANTS	75,000	75,000	8,625.36	29,455.96	28,534.03	45,544.04	61
340-3438 PARKS	7,500	7,500	430.00	1,711.00	2,683.00	5,789.00	77
340-3440 ATTORNEY FEES	48,000	48,000	4,157.80	25,765.96	18,097.93	22,234.04	46
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	3,880.00	14,105.00	12,775.00	32,895.00	70
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	4,980.00	18,260.00	6,392.00	-5,260.00	-40
340-3448 JP COURT COSTS	25,000	25,000	2,439.24	10,063.22	10,177.08	14,936.78	60
340-3449 DWI VIDEO	4,000	4,000	312.69	1,409.24	1,922.04	2,590.76	65
340-3450 DEF ADJUCATION FEES	78,000	78,000	5,740.00	27,492.27	34,838.09	50,507.73	65
340-3451 JAIL PHONE CONTRACT	300,000	300,000	0.00	34,554.65	68,657.62	265,445.35	88
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	26,334.00	87,360.00	160,608.00	219,240.00	72
<b>TOTAL FEES OF OFFICE</b>	<b>2,572,100</b>	<b>2,572,100</b>	<b>200,912.21</b>	<b>918,925.68</b>	<b>987,676.21</b>	<b>1,653,174.32</b>	<b>64</b>

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	200,000	200,000	8,340.53	77,825.42	73,973.21	122,174.58	61
360-3602 CNTY FINE/JP COURTS	600,000	600,000	63,568.09	240,084.08	240,417.37	359,915.92	60
360-3603 CRT/AT/LAW	320,000	320,000	42,635.63	163,309.64	124,715.08	156,690.36	49
360-3605 BOND FORFEITURES	75,000	75,000	3,210.00	9,381.18	40,668.00	65,618.82	87
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,195,000</b>	<b>1,195,000</b>	<b>117,754.25</b>	<b>490,600.32</b>	<b>479,773.66</b>	<b>704,399.68</b>	<b>59</b>

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	55,000	55,000	9,151.72	29,208.12	20,651.00	25,791.88	47
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	8,883.76	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	25,494.56	63,357.57	34,470.68	56,642.43	47
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	27,110.21	76,515.65	42,574.06	43,484.35	36
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL INTEREST EARNINGS</b>	<b>325,000</b>	<b>325,000</b>	<b>61,756.49</b>	<b>169,081.34</b>	<b>106,579.50</b>	<b>155,918.66</b>	<b>48</b>

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

380-3801 SALVAGE SALES	15,000	15,000	0.00	413.99	572.70	14,586.01	97
<b>TOTAL SALES COMPENSATION/LOSS OF FIXED A</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>413.99</b>	<b>572.70</b>	<b>14,586.01</b>	<b>97</b>

VOL. 86 PG. 808

Tom Green Auditor

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

13:49:03 05 MAR 2007

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2007

Page 3

ACCOUNT.....	Orig Budget	Curr Budget	Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	12,169.04	12,169.04	214.65	-12,169.04	****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	190.51	-830.27	879.76	2,830.27	142
390-3904 TJPC PROBATION FEES	2,500	2,500	70.00	185.00	1,362.50	2,315.00	93
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,242.00	5,994.00	5,731.00	7,506.00	56
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	0.00	0.00	0.00	****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	740.00	740.00	1,480.00	67
390-3916 FINGERPRINTING FEES	1,000	1,000	20.00	150.00	480.00	850.00	85
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	100.00	400.00	-100.00	****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3919 IHC REIMB/LOCAL	170,000	170,000	10,744.44	33,501.03	88,767.36	136,498.97	80
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	3,000	3,000	0.00	0.00	1,793.00	3,000.00	100
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	****
390-3927 IHC STATE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3960 CHILD SAFETY	500	500	47.78	102.98	172.37	397.02	79
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	0.00	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	0.00	1,677.00	100
390-3963 CRTS FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
390-3965 REFUNDS	0	0	0.00	0.00	1,707.65	0.00	****
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	25,000.00	0.00	50,000.00	67
390-3978 PROPERTY LEASES	1,000	1,000	0.00	297.50	297.50	702.50	70
390-3980 TRANSFER IN/OUT	-236,925	-245,651	0.00	0.00	-200,000.00	-245,651.00	100
390-3985 REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	12,768.04	22,000.00	100
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	0.00	0.00	65,798.26	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	****
390-3988 JAIL REIMB/ARAMARK	53,000	53,000	0.00	0.00	5,882.07	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	5,000.00	0.00	0.00	0
TOTAL OTHER REVENUE	311,640	302,914	24,483.77	82,409.28	-13,005.84	220,504.72	73
TOTAL GENERAL FUND	26,410,994	26,402,268	4,237,676.97	18,068,358.26	16,073,205.19	8,333,909.74	32

VOL. 86 Pg. 809

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

ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	15	15	3.75	8.32	8.89	6.68	45
310-3191 PENALTY & INTEREST	35	35	8.62	17.63	19.65	17.37	50
TOTAL GENERAL PROPERTY TAXES	50	50	12.37	25.95	28.54	24.05	48

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

330-3312 CRB FUND DISTRIBUTION	420,000	420,000	191,497.09	311,382.77	308,045.63	108,617.23	26
TOTAL STATE SHARED REVENUE	420,000	420,000	191,497.09	311,382.77	308,045.63	108,617.23	26

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

340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	37,970.65	159,033.85	158,934.15	300,966.15	65
TOTAL FEES OF OFFICE	460,000	460,000	37,970.65	159,033.85	158,934.15	300,966.15	65

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	152.98	471.90	352.77	2,428.10	84
370-3705 MBIA INTEREST	10,000	10,000	925.16	3,954.47	4,540.87	6,045.53	60
TOTAL INTEREST EARNINGS	12,900	12,900	1,078.14	4,426.37	4,893.64	8,473.63	66

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

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	359.50	1,138.00	1,321.00	8,862.00	89
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	359.50	1,138.00	1,321.00	8,862.00	89

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00		170,000.00	100
TOTAL OTHER REVENUE	170,000	170,000	0.00	0.00	0.00	170,000.00	100
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,072,950	1,072,950	230,917.75	476,006.94	473,222.96	596,943.06	56

VOL. 86  
PG. 810

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES							
Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%m
310-3102 DELINQUENT TAXES	15	15	3.76	8.33	8.91	6.67	44
310-3191 PENALTY & INTEREST	35	35	8.62	17.63	19.66	17.37	50
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>50</b>	<b>50</b>	<b>12.38</b>	<b>25.96</b>	<b>28.57</b>	<b>24.04</b>	<b>48</b>
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	191,497.10	311,382.79	308,045.65	108,617.21	26
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	****
<b>TOTAL STATE SHARED REVENUE</b>	<b>420,000</b>	<b>420,000</b>	<b>191,497.10</b>	<b>311,382.79</b>	<b>308,045.65</b>	<b>108,617.21</b>	<b>26</b>
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	37,970.65	159,033.85	158,934.15	300,966.15	65
<b>TOTAL FEES OF OFFICE</b>	<b>460,000</b>	<b>460,000</b>	<b>37,970.65</b>	<b>159,033.85</b>	<b>158,934.15</b>	<b>300,966.15</b>	<b>65</b>
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	205.66	564.16	391.78	1,435.84	72
370-3705 MBIA INTEREST	14,000	14,000	1,357.66	5,266.87	4,938.33	8,733.13	62
<b>TOTAL INTEREST EARNINGS</b>	<b>16,000</b>	<b>16,000</b>	<b>1,563.32</b>	<b>5,831.03</b>	<b>5,330.11</b>	<b>10,168.97</b>	<b>64</b>
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	186.00	666.00	1,887.00	9,334.00	93
<b>TOTAL SALES COMPENSATION/LOSS OF FIXED A</b>	<b>10,000</b>	<b>10,000</b>	<b>186.00</b>	<b>666.00</b>	<b>1,887.00</b>	<b>9,334.00</b>	<b>93</b>
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	1,000.00	1,000.00		-1,000.00	****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	16,575.00		-16,575.00	****
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00		170,000.00	100
<b>TOTAL OTHER REVENUE</b>	<b>170,000</b>	<b>170,000</b>	<b>1,000.00</b>	<b>17,575.00</b>	<b>0.00</b>	<b>152,425.00</b>	<b>90</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>1,076,050</b>	<b>1,076,050</b>	<b>232,229.45</b>	<b>494,514.63</b>	<b>474,225.48</b>	<b>581,535.37</b>	<b>54</b>
<b>TOTAL FOR REPORTED FUNDS</b>	<b>2,149,000</b>	<b>2,149,000</b>	<b>463,147.20</b>	<b>970,521.57</b>	<b>947,448.44</b>	<b>1,178,478.43</b>	<b>55</b>

VOL. 86 PG. 811

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP							
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	27,500	27,500	7,377.48	7,377.48	12,143.21	20,122.52	73
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00	*****
334-3384 STEP/IDM	20,000	20,000	0.00	0.00		20,000.00	100
TOTAL FEDERAL/DOT	47,500	47,500	7,377.48	7,377.48	12,143.21	40,122.52	84
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	3,172.30	2,633.96	-3,172.30	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	3,172.30	2,633.96	-3,172.30	*****
600 - REIMB FOR MANDATED FUNDING - STATE/CJD							
342-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS							
345-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/HEALTH & HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	13,800	13,800	0.00	6,820.00	2,940.00	6,980.00	51
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	13,800	13,800	0.00	6,820.00	2,940.00	6,980.00	51
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	54,025	54,025	0.00	44,199.25	14,884.00	9,825.75	18
TOTAL STATE/OFFICE OF COURT ADMIN	54,025	54,025	0.00	44,199.25	14,884.00	9,825.75	18
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	115,325	115,325	7,377.48	61,569.03	32,601.17	53,755.97	47

VOL. 86 PG. 812

Tom Green Auditor

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

13:48:32 05 MAR 2007

The Software Group, Inc.

613 - DISTRICT ATTY GRANTS  
For the Month of February and the 5 Months Ending February 28, 2007

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	0.00	-126.84	0.00	*****
332-3373 FFVIU GRANT	0	0	12,480.69	8,668.61	-1,024.84	-8,668.61	*****
332-3374 FFVVA GRANT	47,791	47,791	6,510.87	6,510.87	-1,888.09	41,280.13	86
TOTAL FEDERAL/CJD	47,791	47,791	18,991.56	15,179.48	-3,039.77	32,611.52	68

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

352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	19,367.17	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	19,367.17	0.00	*****

613 - DISTRICT ATTY GRANTS - LOCAL/TGC

354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3374 FFVVA GRANT	5,035	5,035	0.00	0.00	0.00	5,035.00	100
TOTAL LOCAL/TGC	5,035	5,035	0.00	0.00	0.00	5,035.00	100

613 - DISTRICT ATTY GRANTS - OTHER REVENUE

390-3980 TRANSFER IN/OUT	131,112	131,112	0.00	0.00		131,112.00	100
TOTAL OTHER REVENUE	131,112	131,112	0.00	0.00	0.00	131,112.00	100
TOTAL DISTRICT ATTY GRANTS	183,938	183,938	18,991.56	15,179.48	16,327.40	168,758.52	92

VOL. 86 Pg. 813



650 - CONSTABLE GRANTS - STATE/COMPTRROLLER OF PUBLIC ACCTS								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
346-3382 TOBACCO GRANT	0	0	0.00	0.00	2,264.00	0.00	*****	
TOTAL STATE/COMPTRROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	2,264.00	0.00	*****	
650 - CONSTABLE GRANTS - LOCAL/SAHF								
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	25,000.00	100,000.00	0.00	75,000.00	43	
TOTAL LOCAL/SAHF	175,000	175,000	25,000.00	100,000.00	0.00	75,000.00	43	
650 - CONSTABLE GRANTS - LOCAL/TGC								
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****	
650 - CONSTABLE GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100	
TOTAL OTHER REVENUE	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100	
TOTAL CONSTABLE GRANTS	211,577	220,303	25,000.00	100,000.00	33,797.00	120,303.00	55	

VOL. 86 PG. 815

654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD									
Account.....	Orig	Budget	Curr	Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	24,751		24,751		5,298.33	5,298.33	-5,099.00	19,452.67	79
TOTAL FEDERAL/CJD	24,751		24,751		5,298.33	5,298.33	-5,099.00	19,452.67	79
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG									
341-3329 CIU GRANT/OAG	24,751		48,506		3,776.00	8,422.45	6,638.00	40,083.55	83
TOTAL STATE/OAG	24,751		48,506		3,776.00	8,422.45	6,638.00	40,083.55	83
654 - SHERIFF'S OFFICE 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 SHERIFF'S OFFICE GRANTS	49,502		73,257		9,074.33	13,720.78	1,539.00	59,536.22	81

VOL. 36 PG. 816

Tom Green Auditor

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

13:48:32 05 MAR 2007

The Software Group, Inc.

656 - JUVENILE PROBATION GRANTS  
For the Month of February and the 5 Months Ending February 28, 2007

Page 6

656 - JUVENILE PROBATION GRANTS - STATE/CJD

ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
342-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	0.00	0.00	0.00	*****
342-3606 STATE COMPTROLLER	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****

656 - JUVENILE PROBATION GRANTS - LOCAL/TGC

354-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
TOTAL JUVENILE PROBATION GRANTS	0	0	0.00	0.00	0.00	0.00	*****

VOL. 86 PG. 817

665 - ADULT PROBATION GRANTS - FEDERAL/CJD							
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	0	0	16,283.83	-5,984.73	845.33	5,984.73	*****
TOTAL FEDERAL/CJD	0	0	16,283.83	-5,984.73	845.33	5,984.73	*****
665 - ADULT PROBATION GRANTS - OTHER REVENUE							
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	3,660.00	11,814.00	10,128.00	-11,814.00	*****
TOTAL OTHER REVENUE	0	0	3,660.00	11,814.00	10,128.00	-11,814.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	19,943.83	5,829.27	10,973.33	-5,829.27	*****

VOL. 86 PG. 818

Tom Green Auditor

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

13:48:32 05 MAR 2007

The Software Group, Inc.

680 - BEACON FOR THE FUTURE  
For the Month of February and the 5 Months Ending February 28, 2007

Page 8

680 - BEACON FOR THE FUTURE - INTEREST EARNINGS							
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	2,800	2,800	1,831.94	2,767.58	0.00	32.42	1
370-3712 MINERAL INTEREST	0	0	1,823.64	1,823.64		-1,823.64	*****
<b>TOTAL INTEREST EARNINGS</b>	<b>2,800</b>	<b>2,800</b>	<b>3,655.58</b>	<b>4,591.22</b>	<b>0.00</b>	<b>-1,791.22</b>	<b>-64</b>
680 - BEACON FOR THE FUTURE - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	609,736	609,736	609,730.45	609,730.45	200,000.00	5.55	0
<b>TOTAL OTHER REVENUE</b>	<b>609,736</b>	<b>609,736</b>	<b>609,730.45</b>	<b>609,730.45</b>	<b>200,000.00</b>	<b>5.55</b>	<b>0</b>
<b>TOTAL BEACON FOR THE FUTURE</b>	<b>612,536</b>	<b>612,536</b>	<b>613,386.03</b>	<b>614,321.67</b>	<b>200,000.00</b>	<b>-1,785.67</b>	<b>-0</b>

VOL. 86 PG. 819

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
699 - MISC BLOCK GRANTS - STATE SHARED REVENUE							
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	5,551	5,551	5,551.00	5,551.00		0.00	0
TOTAL FEDERAL/OJP	5,551	5,551	5,551.00	5,551.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - FEDERAL/HOMELAND SECURITY							
336-3343 HOMELAND SECURITY GRANTS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/HOMELAND SECURITY	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - FEDERAL/FEMA							
337-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/FEMA	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	30,108	30,108	0.00	30,108.00	0.00	0.00	0
TOTAL STATE/OAG	30,108	30,108	0.00	30,108.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	10,227.15	1,500.00	0.00	-1,500.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	10,227.15	1,500.00	0.00	-1,500.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	-1,706.61	0.00	1,706.61	*****
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	-1,706.61	0.00	1,706.61	*****
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION							
349-3343 GATES COMPUTER UPGRADE GRANT	33,750	33,750	0.00	33,750.00	0.00	0.00	0

VOL. 86  
 PG. 820