

**Tom Green County Commissioners' Court**  
**April 24<sup>th</sup>, 2007**

The Commissioners' Court of Tom Green County Texas met in Regular Session April 24<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 8:30 AM.
2. Commissioner de Cordova offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Easingwood 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 April 9<sup>th</sup> and 23<sup>rd</sup>, 2007**

**B. Approved the Minutes of Accounts Allowable (Bills)**  
from April 18<sup>th</sup> – 24<sup>th</sup>, 2007 in the amount of \$ 606,185.97. (Recorded with these Minutes.)

**Approved the Purchase Orders**

From April 16<sup>th</sup> – 20<sup>th</sup>, 2007 in the amount of \$91,558.53.

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

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Gonzalez, Jesus A.	Juvenile Detention	New Hire	4-13-07	N/A	\$7.50/Hour	
Hickman, Jesse L.	County Clerk	New Hire	4-16-07	S06	\$695.45 S/M	
Kessler, Amanda J.	Jail	New Hire	4-25-07	L01	\$997.48 S/M	
Ybarra, Carlos P.	Road & Bridge 2/4	New Hire	4-19-07	S10	\$845.16 S/M	
Robles, Valerie	Juvenile Probation	Promotion	4-16-07	N/A	\$1432.79 S/M	\$108.88 S/M
Miller, Toddrick R.	Juvenile Probation	Promotion	4-16-07	N/A	\$1029.16 S/M	
Longoria, Nathaniel W.	Juvenile Detention	Promotion	5-01-07	N/A	\$1000.00 S/M	
Ascol, Michael R.	Road & Bridge 1/3	Promotion	5-01-07	S12	\$940.90 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Rodriguez, Paul E.	Road & Bridge 1/3	Resignation	4-30-07	S10	\$866.29 S/M	
Pullen, Charlotte J.	CSCD	New Hire	4-16-07	N/A	\$816.17 S/M	
Duncan, Jerry D.	CSCD	Rehire	4-16-07	N/A	\$1278.21 S/M	
Hollis, Billy R. Jr.	CSCD	Salary Increase	5-01-07	N/A	\$1116.63 S/M	

Quesnot, Clara L.	CSCD	Account Change	4-06-07	N/A	\$1161.29 S/M	
Baird, Christopher M	CSCD	Account Change	4-09-07	N/A	\$1073.67 S/M	

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

- D. Approved the renewal of RFP #05-012 "Depository Contract" with Wells Fargo, N.A. for the two remaining years, beginning May 24, 2007 to May 23, 2009, with no change in pricing. (Recorded with these minutes.)
  - E. Accepted funds from COG for health related expenses.
  - F. Accepted the State Comptroller's Pre-Implementation Sampling Verification Report as required by the Code of Criminal Procedure, Article 103.0033. (Recorded with these minutes.)
  - G. Acknowledged County Treasurer, Dianna Spieker's, required education hours as a matter of record. (Recorded with these minutes.)
  - H. Approved the request from Verizon Southwest to construct a communication line within the right of way of a county road to bore 25 feet under Kristina Road from the north right of way to the south right of way. Two inch GT42 conduit will be placed a minimum depth of 24 inches.
  - I. Accepted the Texas Agricultural Extension Service Report as a matter of record. (Recorded with these minutes.)
  - J. Approved sale of City Tax Foreclosure Property being Lots 12, Block 62, Hatcher Addition, Suite #TAX90-0075-B to Galilee Community Development Corporation in the amount of \$750.00. (Recorded with these minutes.)
  - K. Acknowledged the Sale of County Tax Foreclosure Property being Lots 12, 13 & 14, Block 20, Lake Concho Estates, Suite # B006-0008-T to Grace Luna in the amount of \$1,267.00. The motion passed 5-0.
5. Judge Brown moved to adopt the following Resolutions/Proclamations:
- A. Resolution Proclaiming April 22<sup>nd</sup> – 28<sup>th</sup>, 2007 as National County Government Week.
  - B. Proclamation Proclaiming July 1<sup>st</sup> – 4<sup>th</sup>, 2007 as the American Family Reunion.
  - C. Resolution Opposing SB 1638 by Williams, which would take away the exemption for new construction when calculating the effective tax rate.
  - D. Resolution Opposing HB 3534 by Isett which is a five percent revenue cap bill.

**Commissioner de Cordova seconded the motion. The motion passed 5-0. (All Resolutions and Proclamations are recorded with these minutes.)**

**15. Commissioner de Cordova moved that the Tom Green County Commissioners Court Rescind their support of House Bill 3844 and recommend to not add Tom Green County to the list of Counties covered by this bill. Commissioner Floyd seconded the motion. The motion passed 5-0.**

**14. Judge Brown moved to allow a B-36 Bomber memorial to be erected on the Southeast quadrangle of the Courthouse lawn, with the unveiling to be September 15<sup>th</sup>, 2007 at 10:00 AM in conjunction with the 40<sup>th</sup> Reunion of the Bomb Squadron. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**Commissioner Easingwood moved to allow a memorial marker to be placed beside the Concho River in Christoval, where Jonathan Wahmann went into the river and drowned, under the condition that the individuals placing the memorial be responsible for the maintenance and if desecrated or vandalized, will remove immediately by order of the Tom Green County Commissioners' Court. Judge Brown seconded the motion. The motion passed 5-0.**

**6. Judge Brown moved to adopt the Resolution authorizing the District Attorney to Apply to the Office of the Governor, Criminal Justice Division for a Grant Funding the Felony Family Violence Investigation Unit (VAWA). Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**7. Judge Brown moved to approve the polling location (Wall Fire Hall) for the Lipan/Kickapoo Water District Election May 12, 2007, as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**Judge Brown moved to approve the poll workers (Jean McClellan and Irene Sklenarik) for the Lipan/Kickapoo Water District Election May 12, 2007, as presented. Commissioner de Cordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**8. Commissioner Floyd moved to accept the \$10,000.00 grant from Texas Department of Transportation, for the "Click It/Ticket" Program for 2007 to allow extra enforcement during the Memorial Day holiday season. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

**9. Judge Brown moved to accept the Redwine Foundation Grant in the amount of \$7,500.00 for the purchase of Tasers for every patrol officer in the Sheriff's Office. Commissioner de Cordova seconded the motion. The motion passed 5-0.**

**10. Judge Brown tabled the Courthouse Security Policy acceptance until May 8<sup>th</sup>.**

11. Commissioner Floyd moved to approve the replat of Tract 5, Quail Valley Subdivision, contingent upon approval of the Tom Green County Health Department. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)
12. Commissioner Easingwood moved to allow Christoval ISD to purchase 60 yards of pit run caliche. Commissioner de Cordova seconded the motion. The motion passed 5-0.
13. Commissioner Floyd moved to award RFP 07-016 "Keyes Building Surveillance Equipment" to Kay Gee, Inc., in an amount not to exceed \$12,951.00 as presented, with funding to be transferred from the Contingency fund. Commissioner de Cordova seconded the motion. The motion passed 4-0. Commissioner Easingwood abstained from voting. (Recorded with these minutes.)
16. Commissioner Hoelscher moved to accept the Treasurer's Monthly Report for March 2007, as presented. Judge Brown seconded the motion. The motion passed 5-0. (Recorded with these minutes.)
17. Judge Brown moved to authorize available salary funds for the hiring of temporary summer help in the Compliance Department for 13 weeks, working 20 hours a week at a rate of \$6.26 an hour. Commissioner Floyd seconded the motion. The motion passed 5-0.
18. Judge Brown moved to accept the Auditor's Monthly Report for March 2007, as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)
19. There was no County Wide Burn Ban initiated at this time, but Ron Perry advised that the counties west of us were in the danger area and unless we have rain, we will have to reinstate the burn ban. **No Action.**
20. **The Architect will be back in town for a meeting in May.** This was the only Committee Reports for the Library/former Hemphill Wells Building.
21. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was regarding arbitrating right of way usage for driveways through the road superintendents. There was also a discussion on enforcement of deeds to the roads maintained by the County. No action.
22. Judge Brown moved to approve the following line item transfers:  
The motion was seconded by Commissioner Easingwood.  
Fund: General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
680-390 Beacon of the Future	3980 Transfer In	43,000.00	

<b>680-080 Beacon of the Future</b>		<b>0514 Special Projects</b>	<b>43,000.00</b>
080 Library	0301 Office Supplies		5,145.00
080 Library	0325 Printing		305.00
080 Library	0336 Audio Visual Supplies		9,479.00
080 Library	0365 Electronic Books		13,520.00
080 Library	0435 Books		8,550.00
080 Library	0437 Periodicals		521.00
080 Library	0438 Binding		1,480.00
080 Library	0528 Electronic Subscriptions		4,000.00
<b>390 General Fund</b>	<b>3982 Transfer Out</b>		<b>43,000.00</b>

The motion carried 5-0. (Recorded with these minutes.)

Judge Brown moved to approve the following Line Item transfer:  
Fund: General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
035 Auditor	0301 Office Supplies		50.00
035 Auditor	0403 Bond Premium	50.00	

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

23. Future Agenda Items:

- a. Consider letter from TX Dot regarding Arden Road.
- b. Consider the Cal Tech Quarterly Report.

24. Announcements:

- 1. Wednesday is Professional Administration Day.
- 2. Mock Court – Wednesday for County Government Week
- 3. Employees Appreciation Day- Thursday.

25. Judge Brown Adjourned the meeting at 10:16 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 April 24<sup>th</sup>, 2007.

I hereby set my hand and seal to this record April 24<sup>th</sup>, 2007.

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



48

## Treasurers' Accounts Payable Report

Period of April 18, 2007 - April 24, 2007

Hand delivered Date: 04/19/07 Time: 3:30 p.m.

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

### OPER Bank Account

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

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

### Bank Account Code - Budget

BOND- Property Tax Budget Bond Issues Operating Account  
FORT- Operating Account for Sheriff and DA Forfeiture Funds  
OPER -County Budget General Operating Account

CSCD- State Budget CSCD General Operating Account  
JUV- State Budget Juvenile Operating Account  
PC- Clearing account- Paychecks - Benefits-Deductions

### Totals

\$606,185.97 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

\$606,185.97 Grand Total

Submitted by

Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by

Gloria Mata  
Deputy Treasurer

Approved in Commissioner's Court on April 24, 2007

Mike Brown-County Judge

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Aubrey de Cordova

Steve Floyd-Comm. Pct #3

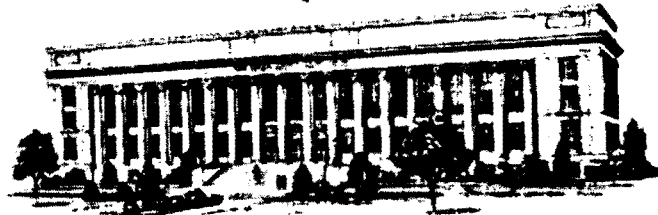
Steve Floyd

Richard Easingwood-Comm. Pct #4

Richard Easingwood

4-D

# Tom Green County



Johnny S. Grimaldo  
Purchasing Agent

113 W. Beauregard  
San Angelo, Texas 76903  
325-659-6500/Fax 325-659-5441

Mary I. Adame  
Purchasing Assistant

February 21, 2007

Wells Fargo Bank, N.A.  
Attn: Tom Green County Account Representative  
36 W. Beauregard  
San Angelo, Texas 76903

Re: RFP 05-012 Renewal option,

Tom Green County Commissioners' Court is interested in exploring the option of renewing RFP 05-012 "Bank Depository" for an addition 2yr period. The initial contract year will expire May 23, 2007. Please provide any price adjustments (% of increase/ decrease) of the Wells Fargo Fees. Pricing will be firm for the next 2-yr term. Please return to the Purchasing Dept by March 2, 2007.

If your firm is in agreement to renew this contract please sign below. If approved by the Commissioners' Court, the new term for this agreement will be May 24, 2007 through May 23, 2009.

Sincerely,

Johnny S. Grimaldo  
Purchasing Agent

**I agree** to the renewal of this contract. ☒

Shack K. Alley  
Wells Fargo Rep. Signature

**I do not** wish to renew this contract. ☐

3/7/07  
Date

Tom Green County agrees to renew this contract. ☒

Michael D. Brown  
Michael D. Brown, County Judge

3-24-07  
Date



## COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528  
AUSTIN, TX 78711-3528

Abilene Audit Office  
Office Park West  
209 S. Danville Suite C222  
Abilene, TX 79605

March 27, 2007

Ms. Dianna M. Spieker  
County Treasurer  
Tom Green County  
112 West Beauregard  
San Angelo, TX 76903

RE: Taxpayer Number 17560011847

Dear Ms. Spieker:

The results of your Pre-Implementation Collection Rate verification are set out below. The verification was conducted in accordance with Code of Criminal Procedure, Article 103.0033(as added by Senate Bill 1863, 79<sup>th</sup> Regular Session, 2005). This review covered the periods December 01, 2004 through November 30, 2005.

County-wide Collection Rate	29.49%
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Collection rate verification procedures are explained in the enclosed Audit Report.

If you have any questions about this calculation, please contact me in the Abilene Audit Office at (325) 695-6715. Thank you for your cooperation and courtesies extended during the review.

Steven Esquivel  
Auditor

Cc: Office of Court Administration



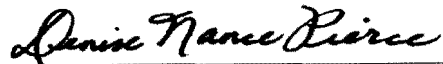
## CERTIFICATE of COURSE COMPLETION

## Public Information Act

## Dianna Spieker

has completed a course of training on the Texas Public Information Act that  
satisfies the legal requirements of Government Code, Section 552.012.  
Certificate is issued effective this 1st Day of February, 2007.

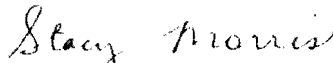
**NOTICE TO CERTIFICATE HOLDER:** You are responsible for the safekeeping of this document as evidence that you have completed  
this public information training course. The Office of the Attorney General, V. G. Young Institute of County Government and Texas Cooperative Extension  
do not maintain a record of course completion for you and are unable to issue duplicate certificates.  
Government Code Section 552.012(e) requires the governmental body with which you serve to maintain  
this Certificate of Course Completion and make it available for public inspection.



Denise Pierce, Course Instructor  
Bickerstaff, Heath, Pollan, & Caroom L.L.P.



Richard O. Avery, Director  
V.G. Young Institute of County Government



Stacy Morris, Extension Program Specialist  
V.G. Young Institute of County Government



# CERTIFICATE of COURSE COMPLETION

## Open Meetings Act

This certifies that

**Dianna Spieker**

has completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.  
Certificate is issued effective this 1st Day of February, 2007.

**NOTICE TO CERTIFICATE HOLDER:** You are responsible for the safekeeping of this document as evidence that you have completed this open meetings training course. The Office of the Attorney General, V.G. Young Institute of County Government and Texas Cooperative Extension do not maintain a record of course completion for you and are unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

*Denise Marie Pierce*

Denise Pierce, Course Instructor  
Bickerstaff, Heath, Pollan & Caroom L.L.P.

*Richard O. Avery*

Richard O. Avery, Director  
V.G. Young Institute of County Government

*Stacy Morris*

Stacy Morris, Extension Program Specialist  
V.G. Young Institute of County Government



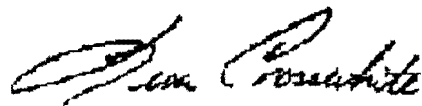
**County Treasurers' Association of Texas**  
***2006 Certificate of Compliance***

**This Certifies That**

*The Honorable Dianna M. Spieker*

Successfully completed 43 hours of education fully satisfying the education requirements of chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments. This ongoing commitment to continuing education provides maximum benefit to Tom Green County.

**Issued by the County Treasurers' Association of Texas**



Lesa H. Crosswhite, President  
County Treasurers' Association of Texas



Bill Helton, Chair  
Certification and Validation Committee

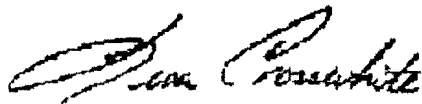
**County Treasurers' Association of Texas**  
**2006 Certificate of Compliance**

**This Certifies That**

*The Honorable Dianna M. Spieker*  
*Certified County Treasurer*

Successfully completed 50.5 hours of education that was sponsored or co-sponsored by an accredited public institution of higher education fully satisfying the requirements of section 83.003 of the Texas Local Government Code. This ongoing commitment to continuing education provides maximum benefit to Tom Green County.

**Issued by the County Treasurers' Association of Texas**



Lesa H. Crosswhite, President  
County Treasurers' Association of Texas



Bill Helton, Chair  
Certification and Validation Committee



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

DATE:        March		NAME:        Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
189	65	148	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		49	1	454

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
4/3-4/4	Soil Testing and Small grains training (Abilene)
4/9	TEXAS Planning & Repoprtng (Centra-Symposium)
4/10	LAB Training (Centr-Symposium)
4/11	Power Point Training (District Office)
4/13	South Plains Livestock Judging (Levelland)
4/26	Lamb Classification Standards Workshop (4-H Building)
4/26	Beef 2010 Program (Producers Livestock Auction)

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

<b>NAME:</b> John Begnaud	<b>TITLE:</b> County Extension Agent-Horticulture
<b>COUNTY:</b> Tom Green	<b>MONTH:</b> March 2007

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,7,21,22,	Greenhouse/Plant Propagation Workshops?Plant Sale-MG's	445		
6,8,21,22, 23,	4-H Building Landscape	112		
1,9,12,23	ASU MIR Center/Greenhouse	48		
23,24,25	Home and Garden Show Booth and Presentations	133		
27,28	Plant Procurement/4-H Landscape-Rio Grande Valley	1011		
1,6,8,12,19 22,24,26,30	San Angelo Area Nurseries, Home & Orchard Visits,	419		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>2168</b>	<b>0</b>	<b>0</b>

Other expenses (list) \*Mileage paid by other sources

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

DATE: March 07		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
488	166	43	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
45	3	22	5	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
	Master Gardener Plant Sale
	Hill Country Picnic-Benefitting 4-H Scholarship Fund
	4-H Building Landscape Project
	Plant Clinic-M&R Nursery
	Mertzon EE Ladies Program
	Shamrock Schuffle Planning Meeting
	Power Point Workshop
	Midland Pecan Workshop
	Taylor County Master Gardener Training
	West Regional Dossier Training
	Christoval EE Ladies Program
	Coleman Nursery Program
	Childrens' Fair
	Sommervell County Master Gardener Presentation



D-360  
D-843

TEXAS AGRICULTURAL EXTENSION SERVICE  
The Texas A&M University System  
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	Title:	County Extension Agent - FCS
County:	Tom Green	Month:	March, 2007

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1	Worked with BLT Extension Assistant and audited educational program on "Getting the Facts on Fat" at Fairview Alternative School (12-6H,2M)	13		
3/2	Judged "Illustrated Talks" at the Regional FCCLA contest, ASU Campus (55-16H,9M)	18		
3/5	Supervised at Tom Green County 4-H Council and Adult Leaders Association Meeting (25-5M)	17		
3/6	Assisted where needed in Better Living for Texans booth at ASU Health Fair (69-27H,22M)	16	\$5.90	
3/7	Hosted the Tom Green County Extension Education Council meeting and Cultural Arts Committee meeting (12)	17		
3/8	Participated in District training on "In Home Water Conservation and Housing Training w/ Janie Harris (23-1H,1B)	16	\$10.00	
3/9	Met as a member of the Do Well, Be Well With Diabetes Task Force (4)	11		
3/9	Met with Concho Valley Electric Cooperative representatives to plan annual 4-H Silver Clover Banquet (4)	9	\$13.40	
3/12	Participated in Family and Consumer Sciences Committee Meeting (9)	8		
3/13	Accompanied Senior 4-H Members to tour Shannon Medical Center Kitchen facilities and San Angelo Health Department (16-5H,4M)	8		
3/15	Participate in Live Oak EE Club meeting; Berniece Cox w/ Grape Creek EE Club as program (7)	39		
3/19	Conducted course work for Food Protection Management Training with local and area food service workers (41-16H,12M)	16	\$7.45	
3/20	Prepared and distributed bi-monthly newsletter, "Home and Family Connections" (317-61H)	6		
3/21,26 & 27	Assisted with Tom Green County 4-H Consumer Decision Making project meetings (6-1M)	28		
3/22	Accompanied 4-H Program Assistant to conduct "Character Counts" program at Tree of Life School (25-3H,1B,11M)	12		
3/22	Assisted with Tom Green County 4-H Recordbook Training (7-3H)	19		
3/23	Participated in "Friday on Line Training" on Leadership Styles (14-1H,4M)	6		
3/27	Attended TTVN HR Training on "Conducting the Performance Appraisal" (5-1M)	16		
3/28	Met as a member of the Concho Valley Council of Governments Regional Advisory Board (33-9H,7M)	9		
3/29	Served as Intermediate Reasons Judge for the District 7 4-H Consumer Decision Making Contest, Coleman (77-4H,19M)	158	\$12.98	
3/30	Prepared monthly reports for District and State offices	11		
3/30	Conducted BLT Extension Assistant annual Performance Appraisal	8		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		461	49.73	0.00

Other Expenses (List) \_\_\_\_\_

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

County Extension Agent

*Kathy Aycock*

<b>Date:</b> April, 2007		<b>Name:</b> Kathy Aycock			
<b>Current Months Contacts</b>					
<b>BLT</b>	<b>Telephone</b>	<b>Office</b>	<b>Total Contacts</b>	<b>News Articles</b>	<b>Newsletters</b>
81	69	77	227		2

<b>Major Plans for Next Month</b>	
<b>Date</b>	<b>Activity</b>
4/2	Complete instruction and test for March Food Protection Management Class
4/2	Meet with Tom Green County 4-H Adult Leaders and County Council
4/3	Prepare and distribute monthly travel and narrative reports to District and State offices
4/3	Meet as a member of the Farm Safety Day Camp Planning Committee
4/4	Host the Tom Green County Extension Education Council and Cultural Arts Committee meetings
4/5	Distribute Tom Green County EE Newsletter
4/5	Assist where needed at the Tom Green County 4-H Educational Presentations Training
4/9, 16 & 23	Conduct "Cooking Well With Diabetes" and "Do Well, Be Well with Diabetes" programs
4/10	Accompany Tom Green County Extension Education Club members to District Meeting, Lampasas
4/11	Participate in District Technology Training on PowerPoint, TAMU Center
4/12	Meet with Grape Creek Extension Education Club
4/14	Assist where needed at the 4-H Scholarship Fundraiser, Hill Country Picnic
4/17	Participate in Tom Green County 4-H County Roundup
4/18-19	Participate in State-wide training on "Cooking Well With Diabetes", College Station
4/24	Present In Service Training on Food Safety to Regional Food Bank Directors
4/25	Serve on planning committee for District 7 4-H Roundup and make judging assignments, room assignments and job assignments for May 6 <sup>th</sup> event
4/22	Assist where needed at the San Angelo Kid's Fair, 4-H Petting Zoo and Fundraiser
4/27	Conduct Health Fair program on "Proper Hand Washing" for Grape Creek ISD
4/30	Prepare and distribute monthly narrative and D360 reports for District and State offices
4/30	Host the Tom Green Extension Education Clubs annual Cultural Arts Day

D-843

**TEXAS AGRICULTURAL EXTENSION SERVICE**  
The Texas A&M University System

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

<b>Name:</b>	Garry Branham	<b>Title:</b>	CEA 4-H & YD
<b>County:</b>	Tom Green	<b>Month:</b>	March

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2	Regional FCCLA Contest	42		
5-10	Houston Stock Show	975		
13	4-H Meeting	35		
14,19, 21, 26, 27	Consumer Decision Making Practice	113		
21	Parliamentary Procedure Practice - Grape Creek FCCLA	38		
22	Recordbook Workshop	13		
27	Vet Science Camp Meeting	125		
29	District Consumer Decision Making Contest	152		
31	Regional Swine Skill A Thon	25		
1,12,16 , 20,23, 28,30	General Office, 4-H, and 4-H Building Errands	153		
<b>GRAND TOTAL OF MILEAGE, MEALS AND LODGING</b>		<b>1,671</b>	<b>0.00</b>	<b>0.00</b>

ent





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

April 4, 2007

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

RE: Sale of Tax Foreclosure Property(s) – Lot 12, Block 62, Hatcher Addition, Suit No.:  
TAX90-0075-B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 1995 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 Houston Street.

The City has received an offer for the property from Adam and Yolanda Rodriguez in the amount of \$ 2,500.00 for the purchase of the 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.

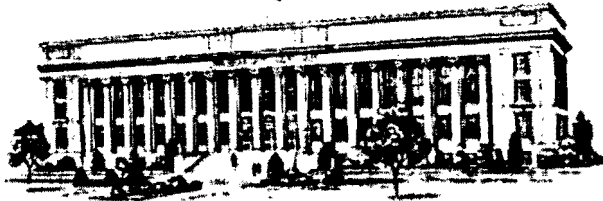
<u>Lot 12, Block 62, Hatcher Addition</u>	
Taxes	\$ 3,079.72
District Clerk	131.00
Sheriff Fees	166.56
Attorney Fees	311.98
Liens	36.00
Admin	<u>350.00</u>
	\$ 4,075.26

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

# TOM GREEN COUNTY



## RESOLUTION

**WHEREAS**, county government is the oldest form of local government in the United States; and

**WHEREAS**, county governments are the citizen's local government voice, providing solutions that bring communities together, and

**WHEREAS**, county government provides parks, road, bridges for more livable communities in which to grow, and

**WHEREAS**, counties are on the front line of addressing many of the nation's most critical issues including environmental protection, indigent health care, special assistance for the elderly, job training, and public safety, and

**WHEREAS**, when natural or man-made disaster strikes, county emergency service keep children and their families safe and informed until order can be restored, and

**WHEREAS**, Counties provide many services that make America's communities stronger, safer places to live and raise families, and

**WHEREAS**, the mission of county government is to meet the needs of all our citizens without placing an undue hardship on local taxpayers.

**NOW, THEREFORE, BE IT RESOLVED**, that the Commissioners' Court of Tom Green County of the State of Texas, hereby proclaims April 22<sup>nd</sup> - 28<sup>th</sup>, 2007, National County Government Week, and encourages all its citizens to become more aware of the history and more involved in the future of Tom Green County.

Michael D. Brown, County Judge

Ralph Hoelscher, Commissioner Pct. 1

Steve Floyd, Commissioner Pct 3

Aubrey deCordova, Commissioner, Pct. 2

Richard Easingwood, Commissioner, Pct. 4

### ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 24 day of April, 2007.

Attest:   
Elizabeth McGill, County Clerk  
Tom Green County, Texas

## PROCLAMATION

**Whereas,** We the People of the United States, in Order to form a more perfect Union, establish Justice, insure Domestic Tranquility, provide for the common Defense, promote the general Welfare, and secure the Blessings of Liberty to ourselves and our Posterity, do ordain and establish this Constitution for the United States of America; and

**Whereas,** We the People Pledge Allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all; and

**Whereas,** We the people request that the following theme be proclaimed for our Nation, The American Family Reunion for the celebration of the 4<sup>th</sup> of July, 2007;

*The American Family Reunion July 1-4, 2007*


*A Reunion of Present Perspectives with Past Patriotism for Future Families*

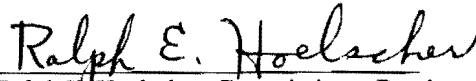
*Celebrating Our Origins, Our Heritage, Our Liberty*

**Whereas,** We the People wish to thank the County for your time and consideration of this request and for the proclamation of the same and for the contributions that you and all of our State public servants make both personally and professionally and request that it be further proclaimed that God Bless America and all Nations who pursue Liberty and Justice for All.

Therefore, be it resolved that the Tom Green County Commissioners' Court proclaims July 1-4, 2007 as The American Family Reunion, and therefore let it be further resolved and proclaimed that all citizens be encouraged to participate in honoring our Nation in the spirit of this celebration in perpetuity.

Approved by the County Commissioners' Court of Tom Green County, Texas, on this the 24 day of April, 2007

  
Michael D. Brown, County Judge

  
Ralph E. Hoelscher, Commissioner Pct. 1

  
Aubrey deCordova, Commissioner Pct. 2

  
Steve Floyd, Commissioner Pct 3  
Pct. 4

  
Richard Easingwood, Commissioner

### ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 24 day of April, 2007.

Attest:   
Elizabeth McGill, County Clerk  
Tom Green County, Texas



State of Texas                   §  
County of Tom Green       §


RESOLUTION

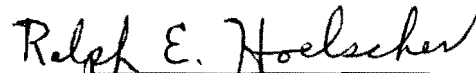
- Whereas,** Tom Green County is responsible for the operation and management of many and various governmental programs as required or authorized by state law; and
- Whereas,** the proposed legislation in the Texas house and Senate have called for legislation for counties and municipalities in the state of Texas to recalculate their effective tax rate in SB 1638 by Senator Tommy Williams or any similar legislation; and
- Whereas,** the legislation being proposed does not take into consideration the new property values in the effective tax calculation; and
- Whereas,** the legislation being proposed would not allow new construction from the effective tax rate calculation, it would obliterate fast growing counties such as our county, as we would be required to reduce our tax rate proportionate to population growth or face a rollback election;


**NOW, THEREFORE,** the County of Tom Green does hereby resolve that, for the aforementioned reasons, the Tom Green County Commissioners' Court opposes the passage of SB 1638 or any similar legislation during the 80<sup>th</sup> Session of the Texas Legislature.


Approved and adopted by the County Commissioners' Court of Tom Green County, Texas, on this the 24 day of April, 2007


SIGNED AND ENTERED O THE ABOVE DATE BY THE FOLLOWING MEMBERS OF THE TOM GREEN COUNTY COMMISSIONERS' COURT.

  
MICHAEL D. BROWN  
County Judge

  
RALPH E. HOELSCHER  
Commissioner Pct. 1

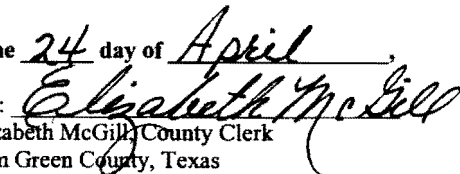
  
AUBREY DECORDOVA,  
Commissioner Pct. 2

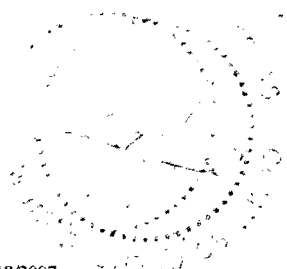
  
STEVE FLOYD,  
Commissioner Pct 3

  
RICHARD EASINGWOOD  
Commissioner Pct. 4

ATTEST:  
Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 24 day of April, 2007.

Attest:   
Elizabeth McGill, County Clerk  
Tom Green County, Texas



State of Texas                   §  
County of Tom Green       §


RESOLUTION

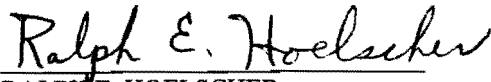
- Whereas,** Tom Green County is responsible for the operation and management of many and various governmental programs as required or authorized by state law; and
- Whereas,** the proposed legislation in the Texas house and Senate have called for legislation for counties and municipalities in the state of Texas to recalculate their effective tax rate in HB 3534 by Representative Carl Isett or any similar legislation; and
- Whereas,** the legislation B being proposed would reduce the number of signatures in a petition by ½ in order to require a rollback election the rollback tax rate would be reduced to only 5%. Tax increases greater than 5% would be nearly impossible for Counties to increase taxes each year even by small amount; and
- Whereas,** the unfunded mandate provisions in the bill are insignificant and offer no protection from unfunded mandates; and
- Whereas,** the legislation being proposed would not allow new construction from the effective tax rate calculation, it would obliterate fast growing counties such as our county, as we would be required to reduce our tax rate proportionate to population growth or face a rollback election;


**NOW, THEREFORE,** the County of Tom Green does hereby resolve that, for the aforementioned reasons, the Tom Green County Commissioners' Court oppose the passage of HB 3534 or any similar legislation during the 80<sup>th</sup> Session of the Texas Legislature.

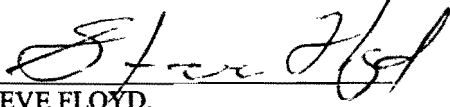
APPROVED AND ADOPTED the 24 day of April, 2007.


SIGNED AND ENTERED O THE ABOVE DATE BY THE FOLLOWING MEMBERS OF THE TOM GREEN COUNTY COMMISSIONERS' COURT.

  
MICHAEL D. BROWN  
County Judge

  
RALPH E. HOELSCHER  
Commissioner Pct. 1

  
AUBREY DECORDOVA,  
Commissioner Pct. 2


  
STEVE FLOYD,  
Commissioner Pct 3

  
RICHARD EASINGWOOD  
Commissioner Pct. 4

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 24 day of April, 2007.

Attest:   
Elizabeth McGill, County Clerk  
Tom Green County, Texas



RONALD L. GODBEY

April 2, 2007

The Commissioners' Court of Tom Green County  
113 West Beauregard  
San Angelo, TX 76903

Michael D. Brown, County Judge  
Ralph E. Hoelscher, Commissioner, Precinct 1  
Karl Brookter, Commissioner, Precinct 2  
Steve Floyd, Commissioner, Precinct 3  
Richard Easterwood, Commissioner, Precinct 4

Honorable Members of the Commissioners Court:

This is a request for your approval to permanently place a monument on the Courthouse grounds, a likeness of which is attached hereto. The marker measures 4' x 5' and is 6" thick. It is made of gray marble, polished front and back.

The marker is to commemorate the crew of Abbot 27, a B-36J long range bomber that crashed near Sterling City, TX on 25 May 1955, killing the 15 crewmembers. Its last radio contact was with Goodfellow AFB as it over-flew San Angelo.

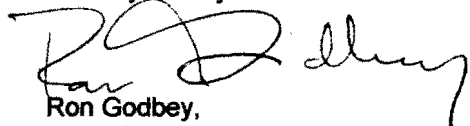
The aircraft was assigned to the 40th Bomb Squadron, 6th Bomb Wing, Walker AFB, Roswell, NM. Veterans of the 40th Bomb Squadron annually hold a reunion in September. This year, the event is being held in San Angelo.

The B-36 and its crews served our nation as its principal weapon of deterrence from the late 1940's until it was replaced by the B-52 in the late 1950's. For the B-36, a 24 to 28-hour mission was not uncommon. Many of the crewmembers of Abbot 27 were veterans of WW II, having flown bombing missions over Europe and in the Pacific.

On behalf of the veterans of the 6th Bomb Wing, I ask that we be permitted to permanently place the marker on the courthouse grounds in remembrance of our comrades and in tribute to the high price they paid in keeping the peace during the height of the ideological conflict with the former Soviet Union. There will be no cost to the county.

If approved, the unveiling will be on Saturday, September 15, 2007. We'll also ask for participation from the Goodfellow AFB color guard and area veteran's organizations.


Thank you for your consideration.

  
Ron Godbey,  
Col. USAF, (Ret)

2 atch

VOL. 87 PG. 75

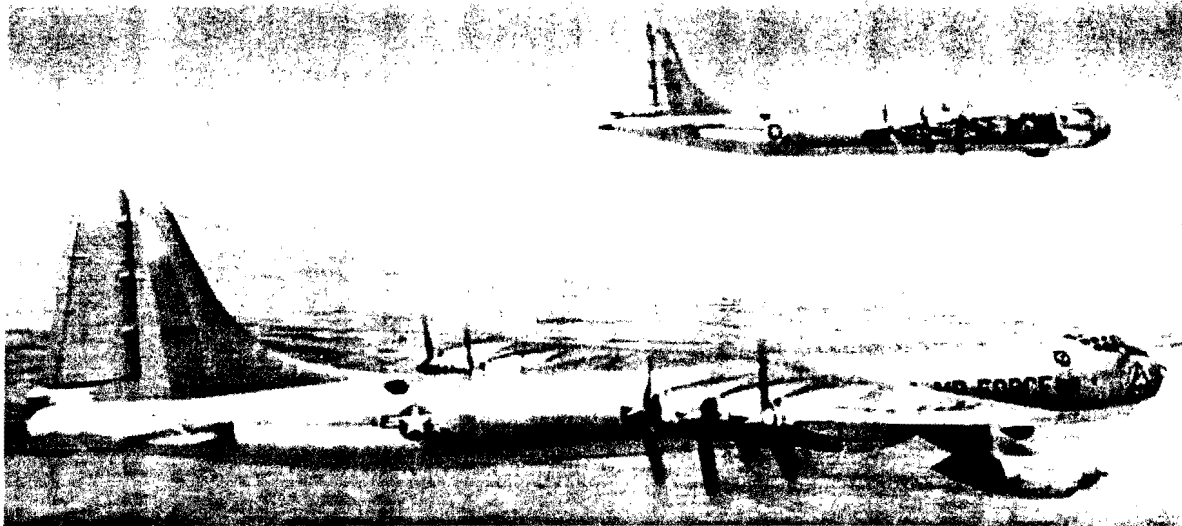
IN MEMORY OF THE CREW OF "ABBOT 27,"  
B-36J, NO. 52-2818, WHO PERISHED ON  
25 MAY 1955 NEAR STERLING CITY, TEXAS.  
CREWMEMBERS WERE ASSIGNED TO THE 40TH BOMB  
SQUADRON (HEAVY), 6TH BOMBARDMENT WING,  
WALKER AFB, ROSWELL, NEW MEXICO.

  
Likeness of a B-36

CAPT. L.C. BASINGER, JR., ACFT. COMMANDER  
CAPT. HAROLD V. BOWMAN, CO-PILOT  
CAPT. ERNEST R. MORTON, BOMBARDIER  
CAPT. ARTHUR FRED, NAVIGATOR  
CAPT. CHARLES C. ZALONKA, 2ND NAVIGATOR  
CAPT. NELSON H. ENSOR, ENGINEER  
2LT. RICHARD B. GLOVER, 2ND FLIGHT ENGINEER  
TSGT LEONARD T. CANNON, RADIO OPERATOR  
A2C TERRENCE M. MCNEIL, 2ND RADIO OPERATOR  
TSGT DAVID C. MESSER, GUNNER  
TSGT CHARLES J. DAVIS, GUNNER  
TSGT WALTER D. LONGLEY, GUNNER  
A1C CHARLES L. DAVIS, GUNNER  
A1C ERNEST J. COFFINGER, JR., GUNNER  
A1C BILLY H. KERSHNER, GROUND CREW CHIEF

MAY OUR COMRADES REST IN PEACE, COMFORTED WITH  
THE KNOWLEDGE THAT THEIR SERVICE AND SACRIFICE  
HELPED ASSURE THE CONTINUED FREEDOM AND LIBERTY  
OF THE NATION AND OF THE FREE WORLD.

ERECTED 16 SEPTEMBER 2007 BY VETERANS OF THE 40TH  
AND 24TH BOMBARDMENT SQUADRONS, 6TH  
BOMBARDMENT WING (HEAVY), STRATEGIC AIR COMMAND.



**B-36 Intercontinental  
Bomber**

4p

**RESOLUTION TO AUTHORIZE  
DISTRICT ATTORNEY TO APPLY TO  
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION  
FOR A GRANT FUNDING  
FELONY FAMILY VIOLENCE INVESTIGATION UNIT**

**WHEREAS**, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Investigation Unit be operated for the Year 2008; and

**WHEREAS**, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and

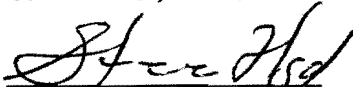
**WHEREAS**, The Tom Green County Commissioners agrees in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

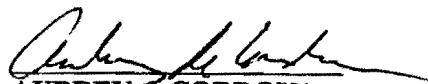
**WHEREAS**, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

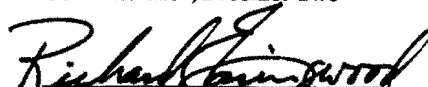
**NOW THEREFORE, BE IT RESOLVED** that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Investigation unit to the Office of the Governor, Criminal Justice Division.

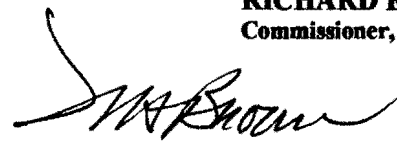
Passed and Approved this 24 day of April 2008.

  
**RALPH HOELSCHER**  
Commissioner, Precinct One

  
**STEVE FLOYD**  
Commissioner, Precinct Three

  
**AUBREY deCORDOVA**  
Commissioner, Precinct Two

  
**RICHARD EASINGWOOD**  
Commissioner, Precinct Four

  
**MICHAEL D. BROWN**  
Tom Green County Judge



#7

Lipan/Kickapoo Election

Concho, Runnels, and Tom Green

213 Wall Fire Hall 6910 FM Hwy 765 San Angelo Texas 76905	Jean McClellan 2805 A&M San Angelo, Texas 76901 374-6101 ✓	Irene Sklenarik 918 N Adams San Angelo Texas 76901 658-3063 ✓
--	---	--

— For TxDOT Use Only —

☒ Federal Pass Through

Misc. Contract Number: 070504A1DZ

Grant Funds CFDA #20.609

Charge Number: 587XXF5048

☐ State Grant Funds

Project Year: N/A

PIN (14 characters only): 17560011847030

**TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT**

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

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

☐ State Agency

☐ Non-Profit Organization

☒ Unit of Local Government

☐ Educational Institution

☐ Other (describe): \_\_\_\_\_

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

**Project Title:** STEP - CIOT

**Brief Project Description:** To increase occupant restraint use in all passenger vehicles and trucks by conducting an intense occupant protection enforcement and public information and education effort during the Memorial Day Holiday period.

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

**Maximum Amount Eligible for Reimbursement:** \$10,000.

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

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



Project Title: STEP – CIOT

**TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT**

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

**THE SUBGRANTEE**

Tom Green County

[Legal Name of Agency]

By 

[Authorized Signature]

Michael "Mike" D. Brown

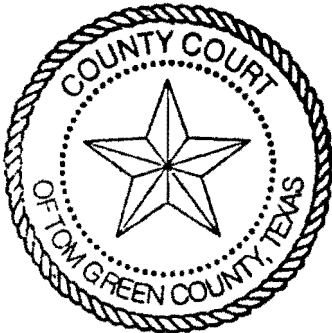
[Name]

Tom Green County Judge

[Title]

Date: 4-24-07

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



**THE STATE OF TEXAS**

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

By 

District Engineer

Texas Department of Transportation

(For local project grants under \$100,000 or for grants of \$100,000 or more that are recommended for approval.)

Date: 4-26-07

By \_\_\_\_\_

Director, Traffic Operations Division

Texas Department of Transportation

(Not required for local project grants under \$100,000.)

Date: \_\_\_\_\_

**Attachment A**

Project Title: STEP – CIOT

**Mailing Addresses**

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

**For Subgrantee (Project Director):**

**Name:** R.Ron Sanders

**Title:** 1<sup>ST</sup> Sgt. Detective

**Organization:** Tom Green County Sheriff's Office

**Address:** 222 West Harris

San Angelo, Texas 76903

**Phone:** (325) 655-8111

**Fax:** (325) 655-5393

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

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

**For Texas Department of Transportation:**

**Name:** James Whitlock

**Title:** Traffic Safety Specialist

**Organization:** Texas Department of Transportation

**Address:** 4502 Knickerbocker Road

San Angelo, Texas 76904

**Phone:** (325) 947-9271

**Fax:** (325) 947-9292

**E-mail:** jwhitlo@dot.state.tx.us

## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

### **Texas Traffic Safety Program GRANT AGREEMENT GENERAL TERMS AND CONDITIONS**

#### **ARTICLE 1. COMPLIANCE WITH LAWS**

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

#### **ARTICLE 2. STANDARD ASSURANCES**

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

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

## Attachment B

**Project Title: STEP - CIOT**  
**Subgrantee: Tom Green County**

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

### ARTICLE 3. COMPENSATION

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

## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

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

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

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

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

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

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

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

- C. To be eligible for reimbursement under this Agreement, a cost must be incurred in accordance with Attachment E, Traffic Safety Project Budget, within the time frame specified in the Grant Period on page 1 of this Grant Agreement, attributable to work covered by this Agreement, and which has been completed in a manner satisfactory and acceptable to the Department.
- D. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting," refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.

## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

- E. Payment of costs incurred under this Agreement is further governed by one of the following cost principles, as appropriate, outlined in the Federal Office of Management and Budget (OMB) Circulars:
- A-21, Cost Principles for Institutions of Higher Education;
  - A-87, Cost Principles for State, Local, and Indian Tribal Governments; or,
  - A-122, Cost Principles for Nonprofit Organizations.
- F. The Subgrantee agrees to submit monthly or quarterly Requests for Reimbursement, as designated in Attachment D, Action Plan, within thirty (30) days after the end of the billing period. The Subgrantee will use billing forms acceptable to the Department. The original Request for Reimbursement, with the appropriate backup documentation, must be submitted to the Department address shown on Attachment A, Mailing Addresses, of this Agreement. In addition, a copy of the Request for Reimbursement and appropriate backup documentation, plus three (3) copies of the Request for Reimbursement without backup documentation, must be submitted to this same address.
- G. The Subgrantee agrees to submit the final Request for Reimbursement under this Agreement within forty-five (45) days of the end of the grant period.
- H. The Department will exercise good faith to make payments within thirty (30) days of receipt of properly prepared and documented Requests for Reimbursement. Payments, however, are contingent upon the availability of appropriated funds.
- I. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period, which is specified on page 1 of this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial Agreement period. Preference for funding will be given to those projects for which the Subgrantee has assumed some cost sharing, those which propose to assume the largest percentage of subsequent project costs, and those which have demonstrated performance that is acceptable to the Department.

### ARTICLE 4. LIMITATION OF LIABILITY

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

### ARTICLE 5. AMENDMENTS

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

### ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

If the Subgrantee is of the opinion that any assigned work is beyond the scope of this Agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing. If the Department finds that such work does constitute additional work, the Department shall so advise the

## Attachment B

**Project Title: STEP - CIOT**

**Subgrantee: Tom Green County**

Subgrantee and a written amendment to this Agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

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

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

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

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

### ARTICLE 7. REPORTING AND MONITORING

The Subgrantee shall complete and submit a **Final Performance Report and Administrative Evaluation Report** to the Department via the Buckle Up Texas website ([www.buckleuptexas.com](http://www.buckleuptexas.com)) no later than twenty **(20)** days from the end of the enforcement period (June 3, 2007). The due date for the Final Performance Report and Administrative Evaluation Report is **June 23, 2007**. The Subgrantee shall submit the Final Performance Report and Administrative Evaluation Report to the Department via the Buckle Up Texas website ([www.buckleuptexas.com](http://www.buckleuptexas.com)).

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

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

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

## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

### ARTICLE 11. TERMINATION

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

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

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

### ARTICLE 12. INSPECTION OF WORK

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

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

### ARTICLE 13. AUDIT

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

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

### ARTICLE 14. SUBCONTRACTS

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

### ARTICLE 15. GRATUITIES

Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business with the Department under this Agreement. The only exceptions allowed are ordinary business



## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

lunches and items that have received the advanced written approval of the Department's Executive Director.

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

### ARTICLE 16. NONCOLLUSION

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

### ARTICLE 17. CONFLICT OF INTEREST

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

### ARTICLE 18. SUBGRANTEE'S RESOURCES

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

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

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

### ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

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

## Attachment B

**Project Title: STEP - CIOT**

**Subgrantee: Tom Green County**

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

### ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

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

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

### ARTICLE 21. SUCCESSORS AND ASSIGNS

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

### ARTICLE 22. CIVIL RIGHTS COMPLIANCE

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

## Attachment B

Project Title: STEP - CIOT

Subgrantee: Tom Green County

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

### ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE

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

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

These requirements shall be included in any subcontract.

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

## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

### ARTICLE 24. DEBARMENT/SUSPENSION

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

### ARTICLE 25. LOBBYING CERTIFICATION

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

- A. No federally appropriated funds have been paid or will be paid by or on behalf of the Subgrantee to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the party to this Agreement shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The Subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts) and that all subrecipients shall certify and disclose accordingly.

## Attachment B

**Project Title:** STEP - CIOT  
**Subgrantee:** Tom Green County

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

### ARTICLE 26. CHILD SUPPORT STATEMENT

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

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

**Attachment C**

**Project Title:** STEP - CIOT  
**Name of Subgrantee:** Tom Green County

**Traffic Safety Project Description**

**I. OBJECTIVES & PERFORMANCE MEASURES**

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

To increase safety belt use among drivers, front seat passengers, and child passengers during the Memorial Day holiday period and in locations as defined in Attachment F, Operational Plan.

Objectives/Performance Measures	Number
A. Number and type citations to be <u>issued under STEP</u>	
1. Safety belt citations to be issued during the Memorial Day Holiday Click It or Ticket (CIOT) mobilization.	600
2. Child safety seat citations to be issued during the Memorial Day Holiday CIOT mobilization.	45
B. Number of STEP – CIOT enforcement hours worked	258
C. Increase the safety belt usage rate among drivers and front seat passengers during the Memorial Day Holiday CIOT mobilization, between pre & post survey results, by at least the following percentage points	2
D. Complete administrative and general grant requirements as defined in the Action Plan, Attachment D.	
1. Submit the Final Performance Report and Administrative Evaluation Report.	1
2. Submit the following number of Requests for Reimbursement	1
E. Support grant enforcement efforts with public information and education (PI&E) as defined in the Action Plan, Attachment D.	
1. Conduct a minimum of one (1) presentation for the Memorial Day Holiday CIOT mobilization.	1
2. Conduct a minimum of two (2) media exposures for the Memorial Day Holiday CIOT mobilization (e.g., news conferences, news releases and interviews).	2
3. Conduct a minimum of one (1) community event.	1
4. Obtain and distribute the following number of public information and education materials.	1000

**NOTE:**

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

Subgrantee: Tom Green County

**II. RESPONSIBILITIES OF THE SUBGRANTEE:**

- A. Carry out the objectives and performance measures of this grant by implementing all activities in the Action Plan, Attachment D.
- B. The Objectives/Performance Measures shall be included in the Final Performance Report and Administrative Evaluation Report.
- C. Submit all required reports to the Department fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions, Attachment B.
- D. Complete and submit a **Final Performance Report and Administrative Evaluation Report** electronically on the Buckle Up Texas website ([www.buckleuptexas.com](http://www.buckleuptexas.com)) no later than twenty (20) days after the end of the enforcement period. The due date for this report is **June 23, 2007**. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement.
- E. A **Final Request for Reimbursement (RFR)** must be submitted no later than forty-five (45) days after the end of the grant period. The due date for the Final Request for Reimbursement is **August 14, 2007**. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement.
- F. Attend meetings according to the following:
  - 1. The Subgrantee will arrange for meetings with the Department as indicated in the Action Plan to present status of activities, discuss problems and schedule for the following quarter's work.
  - 2. The project director or other qualified person will be available to represent the Subgrantee at meetings requested by the Department.
- G. When applicable, all newly developed public information and education (PI&E) materials must be submitted to the Department for written approval prior to final production. Contact the Department regarding PI&E procedures.
- H. No out of state travel is allowed under this grant agreement.
- I. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested is for work exclusively related to this project.
- J. Ensure that this grant will in no way supplant (replace) funds from other sources. Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.
- K. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented during the grant year.
- L. Carry out the objectives of this grant by implementing the Operational Plan.
- M. Ensure that each officer working on the STEP project will complete an officer's daily report form. The form should include: name, date, badge/identification number, type of grant worked, grant site number, mileage if applicable (including starting and ending mileage), hours worked, type of citation/arrest issued, officer and supervisor signatures.
- N. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty, unless the Subgrantee received specific written authorization from the Department (TxDOT) prior to the costs being incurred.

*Subgrantee: Tom Green County*

- O. Support grants enforcement efforts with Public Information and Education (PI&E). Salaries being claimed for PI&E activities must be included in the budget.
- P. Subgrantees with a traffic unit will utilize traffic personnel for this grant, unless such personnel are unavailable for assignment.
- Q. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.
- R. **The Subgrantee must utilize the Department's Occupant Protection Survey Tools and Worksheets to determine their survey results. These documents can be found on the Buckle Up Texas Website ([www.buckleuptexas.com](http://www.buckleuptexas.com)).** The pre and post-observational surveys for the cities of Houston, Dallas, San Antonio, Austin, El Paso, Fort Worth, Arlington, Corpus Christi, Lubbock and Garland will be conducted by the Texas Transportation Institute (TTI).

**III. RESPONSIBILITIES OF THE DEPARTMENT:**

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



## ACTION PLAN FY 2007

Attachment D

**PROJECT TITLE:** STEP - CIOT

**SUBGRANTEE:** Tom Green County

**OBJECTIVE:** To complete administrative and general grant requirements by 06/30/2007, as defined below:

**KEY:**  
p = planned activity  
c = completed activity  
r = revised

ACTIVITY	RESPONSIBLE	PROJECT MONTH														OC	NO
		OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO		
1. Submit letter regarding signature authority.	Subgrantee								P								
2. Submit operational cost per vehicle mile (If applicable).	Subgrantee								P								
3. Hold Grant delivery meeting.	Department								P								
4. Submit Final Performance Report and Administrative Evaluation Report.	Subgrantee									P							
5. Submit Final Request for Reimbursement.	Subgrantee											P					
6. Conduct Monitoring.	Department								P	P							
7. Conduct Surveys	Subgrantee								P	P							
8. Conduct Enforcement	Subgrantee								P	P							



ACTION PLAN  
FY 2007

Attachment D

PROJECT TITLE: STEP - CIOT

SUBGRANTEE: Tom Green County

OBJECTIVE: To support grant efforts with a public information and education (PI&E) program by 06/30/2007, as defined below:

KEY:  
p = planned activity  
c = completed activity  
r = revised

Modify these activities as appropriate:		PROJECT MONTH													
ACTIVITY	RESPONSIBLE	OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO
1. Determine types of materials needed.	Subgrantee								P						
2. Distribute materials.	Subgrantee								P	P					
3. Maintain records of all PI & E material received/distributed.	Subgrantee								P	P					
4. Conduct presentation.	Subgrantee								P						
5. Conduct media exposures (e.g., news conferences, news releases, and interviews)	Subgrantee								P	P					
6. Conduct community event (e.g., health fairs, booths).	Subgrantee								P						

To add another row to table, press TAB at end of row.

VOL. 87 pg. 98



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

Attachment E

**Traffic Safety Project Budget**  
(for Law Enforcement Projects)

Project Title: STEP-CIOT

Name of Subgrantee: Tom Green County

Fiscal Year: 2007

☐ Check here if this is a revised budget.

Date Revised: \_\_\_\_\_

(Round figures to nearest dollar)

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

**Budget Category I – Labor Costs**

**(100) Salaries**

☒ Overtime or ☐ Regular Time

Salary rates are estimated for budget purposes only.

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

List details:

**A. Enforcement (overtime)**

1. Officers/Deputies: 220.00 hrs. @ \$25.00 per hr.

<u>5,500</u>		<u>5,500</u>
--------------	--	--------------

2. Sergeants: 38.00 hrs. @ \$25.00 per hr.

<u>950</u>		<u>950</u>
------------	--	------------

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

		<u>0</u>
--	--	----------

**B. PI&E Activities (overtime)**

See Grant Instructions.

10.00 hrs. @ \$25.00 per hr.

<u>250</u>		<u>250</u>
------------	--	------------

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

See Grant Instructions.

Specify: Dispatch / Surveys

60.00 hrs. @ \$18.00 per hr.

<u>1,080</u>		<u>1,080</u>
--------------	--	--------------

**Total Salaries**.....

<u>7,780</u>	<u>0</u>	<u>7,780</u>
--------------	----------	--------------

**(200) Fringe Benefits\***

Specify fringe rates:

A. Overtime: 14.90%

<u>1,159</u>		<u>1,159</u>
--------------	--	--------------

B. Part-Time: \_\_\_\_\_%

		<u>0</u>
--	--	----------

C. Regular Time: \_\_\_\_\_%

		<u>0</u>
--	--	----------

**Total Fringe Benefits**.....

<u>1,159</u>	<u>0</u>	<u>1,159</u>
--------------	----------	--------------

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

<u>8,939</u>	<u>0</u>	<u>8,939</u>
--------------	----------	--------------

Attachment E

Fiscal Year: 2007

☐ Check here if this is a revised budget.

Date Revised: \_\_\_\_\_

(Round figures to nearest dollar)

**Budget Category II – Other Direct Costs**

	<u>TxDOT</u>	<u>Other/ State/Local</u>	<u>TOTAL</u>
<b>(300) Travel*</b>			
Reimbursements will be in accordance with Subgrantee's travel policy. Subgrantee must bill for actual travel expenses — not to exceed the limits reimbursable under state law.			
A. Travel and Per Diem (includes conferences, training workshops, and other non-enforcement travel).....			0
B. Subgrantee Enforcement Vehicle Mileage:			
Rates used only for budget estimate. Reimbursement will be made according to the approved subgrantee's average cost per mile to operate patrol vehicles, not to exceed the applicable state mileage reimbursement rate as established by the Legislature in the travel provisions of the General Appropriations Act. Documentation of cost per mile is required prior to reimbursement.			
2,526.19 miles @ \$0.4200 per mile.....	1,061		1,061
<b>Total Travel</b> .....	<b>1,061</b>	<b>0</b>	<b>1,061</b>
<b>(400) Equipment*</b> .....			0
<b>(500) Supplies*</b> .....			0
<b>(600) Contractual Services*</b> .....			0
<b>(700) Other Miscellaneous*</b>			
A. Registration fees (training, workshops, conferences, etc.).....			0
B. Public information & education (PI&E) materials.....			0
1. Educational items = \$_____			
(eg.: brochures, bumper stickers, posters, fliers, etc.)			
2. Promotional items = \$_____			
(eg.: key chains, magnets, pencils, pens, mugs, etc.)			
C. Other .....			0
<b>Total Other Miscellaneous</b> .....	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Total Other Direct Costs (300 + 400 + 500 + 600 + 700)</b> .....	<b>1,061</b>	<b>0</b>	<b>1,061</b>
<b>Budget Category III – Indirect Costs</b>			
<b>(800) Indirect Cost Rate* (at _____%)</b> .....			0
<b>Summary:</b>			
<b>Total Labor Costs</b> .....	<b>8,939</b>	<b>0</b>	<b>8,939</b>
<b>Total Other Direct Costs</b> .....	<b>1,061</b>	<b>0</b>	<b>1,061</b>
<b>Total Indirect Costs</b> .....	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (I+II+III)</b> .....	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Fund Sources (Percent Share)</b> .....	<b>100.00%</b>	<b>0.00%</b>	

VOL 87 PG 100

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

**TRAFFIC SAFETY OPERATIONAL PLAN**

FY07 Memorial Day Holiday CIOT STEP

<b>SITE DESCRIPTION</b>	<b>ENFORCEMENT PERIOD</b>
<b>Occupant Protection Jurisdiction wide</b>	<b>Memorial Day Holiday May 21 – June 3, 2007 (Minimum # of enforcement days: 4) (Day or Nighttime enforcement)</b>
<b>REPORTING PERIOD / DUE DATES</b>	
Reporting Period: May 1 – June 30, 2007 Final Performance Report and AER: June 23, 2007 Final RFR: August 14, 2007	

<b>FY 07 Memorial Day Holiday CIOT STEP Schedule</b>				
<b>Pre-surveys</b>	<b>Pre-Media Campaign</b>	<b>Enforcement Period</b>	<b>Post-surveys</b>	<b>Post-Media Campaign</b>
May 7 – 13, 2007	May 14 – 20, 2007	May 21 – June 3, 2007	June 4 – 10, 2007	June 11 – 15, 2007

**Description of Activities****Pre-Surveys**

Prior to conducting any wave enforcement activity, agencies must conduct pre-observational surveys to establish safety belt usage rates. The cities of Houston, Dallas, San Antonio, Austin, El Paso, Fort Worth, Arlington, Corpus Christi, Lubbock and Garland will have their surveys conducted by the Texas Transportation Institute (TTI). All other agencies must conduct their own pre-observational surveys using the Texas Department of Transportation's (TxDOT) survey protocol and instructions that can be found at [www.buckleuptexas.com](http://www.buckleuptexas.com). Click on the "Survey Worksheet and Tools" link.

**Pre-Media Campaign**

Conduct local media events immediately before the enforcement effort to maximize the visibility of enforcement to the public. These media events tell the public when, where, how and why the safety belt laws are being enforced. Media will emphasize the special target groups of each wave effort, i.e. CIOT.

**Note: The Survey and Media dates above are to be used as a guide. Late grant execution may result in a subgrantee conducting pre-survey and pre-media activities at a later date. These activities must occur prior to enforcement activities beginning.**

**Enforcement Period**

Intensify enforcement through an overtime STEP that places primary emphasis on increasing the number of citations for non-use of occupant restraints during the peak holiday traffic.

**Post-surveys**

Conduct post-observational surveys to determine safety belt usage. Measure the impact of the media/enforcement effort. The cities of Houston, Dallas, San Antonio, Austin, El Paso, Fort Worth, Arlington, Corpus Christi, Lubbock and Garland will have their surveys conducted by the Texas Transportation Institute (TTI). All other agencies must conduct their own post-observational surveys using the Texas Department of Transportation's (TxDOT) survey protocol and instructions that can be found at [www.buckleuptexas.com](http://www.buckleuptexas.com). Click on the "Survey Worksheet and Tools" link.

**Post-media Campaign**

Conduct local media events to tell the public why the safety belt laws are important and the results of the wave.

**Note: The Post-media Campaign may begin immediately after the post observational surveys are conducted.**

This plat is filed in Cabinet \_\_\_\_\_ Slide \_\_\_\_\_  
Plat Records of Tom Green Co., TX.

Tract 23

Tract 22

Tract 21

S. 89°36'28"E.

138.96

Remainder of Tract 5

787.36

**5A**

(2.512 Ac.)

N. 00°05'59"E.

787.78

S. 00°05'59"W.

138.96

N. 89°25'51"W.

**EAST RED CREEK ROAD**

**QUAIL DRIVE**

**TOM GREEN COUNTY NOTES**

No construction or development within this subdivision may begin until all Tom Green County requirements have been satisfied.

No structure in this subdivision shall be occupied until connected to a public sewer system or to an on-site wastewater system that has been approved and permitted by the Tom Green County Environmental Health Department.

Tom Green County Commissioner's Court makes no representation whatsoever as to the groundwater availability for any tract in this subdivision.

**LEGEND :** ○ -Set 1/2" Iron Rod w/Cap  
(unless otherwise noted)

**SCALE :** 1" = 200'  
0 50 100 200 400  
**GRAPHIC SCALE : FEET**

**NOTE :** Bearings shown hereon are based on Quail Valley Subdivision as per plat recorded in Volume 3, Page 379 Plat Records of Tom Green County, Texas.

Distances are surface horizontal.

**REPLAT OF TRACT 5, QUAIL VALLEY SUBDIVISION,  
TOM GREEN COUNTY, TEXAS.**

**OWNER : LETICIA GARCIA**

**DESCRIPTION :** Being the east half as Tract 5, Quail Valley Subdivision as per plat recorded in Volume 3, Page 379 Plat Records of Tom Green County, Texas.

**COUNTY COMMISSIONER'S COURT**  
Approved for recording this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_  
County Judge

**911 COORDINATOR**  
Approved for recording this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_

**COUNTY CLERK**  
Filed for record this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_ @ \_\_\_\_\_

By: \_\_\_\_\_

**ACKNOWLEDGEMENT/DEDICATION**  
I, Leticia Garcia do hereby adopt  
this plat as the subdivision of my property.

By: \_\_\_\_\_  
Leticia Garcia

**STATE OF TEXAS**  
**COUNTY OF TOM GREEN**  
This instrument was acknowledged before  
me on \_\_\_\_\_  
by Leticia Garcia.

\_\_\_\_\_  
Notary Public, State of Texas

**SURVEYOR'S CERTIFICATE**  
Know all men by these presents:  
that I, Russell T. Gully RPLS, do  
hereby certify that I prepared  
this plat from an actual and  
accurate survey of the land and  
that corner monuments shown  
hereon were properly placed,  
under my supervision, in ac-  
cordance with accepted rules for  
land subdivision; and I further  
certify that the tract of land  
herein platted lies without the  
extraterritorial jurisdictional area  
of any city in Tom Green  
County, Texas.

**VOL. 87 PG. 103**  
**PRELIMINARY, THIS DOCUMENT SHALL  
NOT BE RECORDED FOR ANY PURPOSE.**

#13

RFP 07-017 "Surveillance Equipment" Evaluation Spreadsheet

Name of Vendor		Kay-Gee	EnerTel
Proposed Project Plan			
	max points 30	30	30
Proposed Technical Requirements		30	30
	max points 30		
Ability to Perform		20	20
	max points 20		
Experience		10	10
	max points 10		
References		10	10
	max points 10		

We had concluded that both vendors submitted excellent proposal and believed each vendor could complete the project to our satisfaction/specifications.  
Cost became the only difference when evaluations were concluded. We negotiated with both vendors. We recommend awarding RFP 07-017 to Kay-Gee Inc.



# PROPOSAL

KAY GEE, INC.  
VIDEO SECURITY SYSTEMS  
611 S IRVING, SUITE A  
SAN ANGELO, TEXAS 76903  
325-655-1611  
325-655-9992-FAX

Name: TGC RFP 07-016 KEYES SURVEILLANCE Date: 3/13/2007

Address: 112 W BEAUREGARD Phone 659-6500

City, State & Zip: SAN ANGELO, TEXAS 76903 Fax: 659-5441

Proposal submitted to: PURCHASING AGENT JOHNNY GRIMALDO

We hereby submit specifications and estimates for: SURVEILLANCE EQUIPMENT

## EQUIPMENT TO CONSIST OF:

(13) INDOOR SMOKED DOME COLOR CAMERA	\$	4,225.00
CPI57HR/N SONY CAMERA WITH AUTO IRIS VARIFOCAL 3.3-12MM LENS		
(2) OUTDOOR HIGH RES COLOR CAMERA WITH BUILT-IN 3.8-9MM LENS	\$	798.00
SAMSUNG SOC 4020 480 LINE OF RESOLUTION		
(2) OUTSIDE HOUSINGS	\$	178.00
(1) 16 CAMERA POSITION DVR WITH 500 GB HD	\$	4,995.00
ETM-120-16/CDRW 500		
(1) POWER SUPPLY PS16AC	\$	159.00
(1) 19" COLOR LCD VGA MONITOR SA-03-L19OC	\$	799.00
(1) 19" TOSHIBA COLOR MONITOR	\$	595.00
(1) 19" WALL MOUNT	\$	159.00
(1) DVR LOCK BOX	\$	325.00
(1) WALL RACK MOUNT FOR DVR	\$	185.00
WIRING COAXIAL WITH 18.2 POWER WIRE	\$	590.00
LABOR TO INSTALL	\$	644.00
	\$	-
All equipment and labor has a 2 year warranty. All warranty is subject to	\$	-
normal use of service and equipment has not been modified in any way.	\$	-
Warranty is not subject to acts of God, weather or vandalism.	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
(all quotes are taxable)	TOTAL:	\$ 13,652.00

WE PROPOSE hereby to furnish material, labor and complete in accordance with the above specifications.

Signature Date:

ACCEPTANCE OF PROPOSAL : The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

Signature Date:

Through Negotiations, the total was decreased to:\$12,951.00

unt 87 no 105

# Ener-Tel Services Inc.

Preliminary Work Schedule  
Notice to Proceed  
7 days to prepare submittals  
7 day for sbmittal review and approval  
21 days for installation of wiring  
21 days for installation of devices  
4 days to program and test system  
Total Estimate of Days to Complete Project-60

Breakdown					
DEVICE	Catalogue #	Quantity	Cost ea	Total	
Pelco Fixed Indoor Cameras	ICS090	13	\$ 183.00	\$	2,379.00
Outdoor camera	ICS110	2	\$ 440.00	\$	880.00
Integral Technologies DVXi	DVXi-05000	1	\$ 4,728.00	\$	4,728.00
Mountable Lock Box	DBLX-WM-RR5	1	\$ 343.00	\$	343.00
19" VGA Monitor	VA503	1	\$ 260.00	\$	260.00
19" LCD Monitor	VA902B	1	\$ 415.00	\$	415.00
Composite Video/VGA	40-889	1	\$ 195.00	\$	195.00
Pelco Power Supply	16-20	1	\$ 196.00	\$	196.00
Vesa Arm Mount Bracket	REM-1520	1	\$ 69.00	\$	69.00
Wire RG59and 18/2 Conductor	STOCK	1	\$ 765.00	\$	765.00
Wire Pull/Conduit	STOCK	1	\$ 2,755.00	\$	2,755.00
Terminations/Training/Drawings	IN-HOUSE	1	\$ 2,260.00	\$	2,260.00
Total					\$15,250.00

Through Negotiations, we decreased the total amount to : **\$14,580.00**

#16



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 07 Monthly Report  
March 2007

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

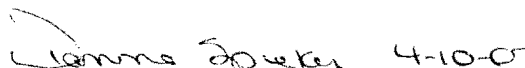
The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

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 24th day of April, 2007.

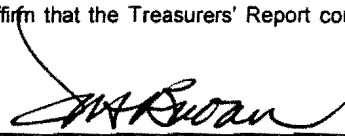
  
Dianna Spieker, Treasurer, Tom Green County / Date

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

  
Nathan Cradduck, Auditor, Tom Green County / Date

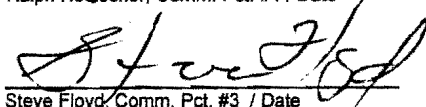
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and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

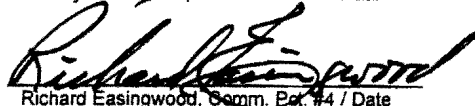
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

  
Mike Brown, County Judge / Date

  
Ralph Hoelscher, Comm. Pct. #1 / Date

  
Aubrey DeCordova, Comm. Pct. #2 / Date

  
Steve Floyd, Comm. Pct. #3 / Date

  
Richard Easingwood, Comm. Pct. #4 / Date

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

**Section 1- Cash Flow**

Cash Disbursement vs. Revenue Report Page 1

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 12

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

Bond Indebtedness Page 18

Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (OPER) Page 20

For Greer, Auditor

E B D G E T A R Y   A C C O U N T I N G   M O D U L E  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions March 01, 2007 - March 31, 2007

12:03:01 10 APR 2007

The Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 185,420.57	\$ 1,770,217.85	\$ 2,143,320.05	\$ -185,681.63
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	10,943,245.80	42,671.37	400,000.00	10,585,917.17
001-000-1516 - FUNDS MANAGEMENT	4,718,697.40	8,107.57		4,726,804.97
Total GENERAL FUND	\$ 15,845,363.77	\$ 1,820,996.79	\$ 2,543,320.05	\$ 15,123,040.51
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 47,428.29	\$ 166,529.76	\$ 196,270.66	\$ 17,687.39
005-000-1515 - MBIA	411,030.91	76,267.90		487,298.81
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 458,459.20	\$ 242,797.66	\$ 196,270.66	\$ 504,986.20
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 56,161.02	\$ 165,781.15	\$ 189,420.79	\$ 32,521.38
006-000-1515 - MBIA	537,725.33	106,765.28		644,490.61
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 593,886.35	\$ 272,546.43	\$ 189,420.79	\$ 677,011.99
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 14,022.83	\$ 6,815.11	\$ 14,763.98	\$ 6,076.96
Total CAFETERIA PLAN TRUST	\$ 14,022.83	\$ 6,815.11	\$ 14,763.98	\$ 6,076.96
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,039.50	\$ 8,026.62	\$ 8,269.25	\$ 796.87
010-000-1515 - MBIA	71,084.83	287.66		71,372.49
010-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total COUNTY LAW LIBRARY	\$ 72,124.33	\$ 8,314.28	\$ 8,269.25	\$ 72,169.36
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 14,763.98	\$ 14,763.98	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 14,763.98	\$ 14,763.98	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 503.71	\$ 3,695.01	\$ 481.16	\$ 3,717.56
012-000-1515 - MBIA	127,989.38	508.71		128,498.09
Total JUSTICE COURT TECHNOLOGY FUND	\$ 128,493.09	\$ 4,203.72	\$ 481.16	\$ 132,215.65
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
014-000-1515 - MBIA	0.00			0.00
014-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total LIBRARY/HUGHES SETTLEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>LIBRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 16,150.48	\$ 812.52	\$ 744.35	\$ 16,218.65
015-000-1515 - MBIA	0.00			0.00
<b>Total LIBRARY DONATIONS FUND</b>	<b>\$ 16,150.48</b>	<b>\$ 812.52</b>	<b>\$ 744.35</b>	<b>\$ 16,218.65</b>
<b>RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>				
016-000-1010 - CASH	\$ 518.38	\$ 1,075.33	\$ 29.85	\$ 1,563.86
016-000-1515 - MBIA	15,341.02	58.92		15,399.94
<b>Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>	<b>\$ 15,859.40</b>	<b>\$ 1,134.25</b>	<b>\$ 29.85</b>	<b>\$ 16,963.80</b>
<b>RECORDS MGMT/DIST CRTS/CO WIDE</b>				
017-000-1010 - COUNTY WIDE - CASH	\$ 727.90	\$ 2,821.60	\$	\$ 3,549.50
017-000-1515 - MBIA	10,084.78	33.43		10,118.21
<b>Total RECORDS MGMT/DIST CRTS/CO WIDE</b>	<b>\$ 10,812.68</b>	<b>\$ 2,855.03</b>	<b>\$ 0.00</b>	<b>\$ 13,667.71</b>
<b>COURTHOUSE SECURITY</b>				
018-000-1010 - CASH	\$ 971.51	\$ 6,854.85	\$ 387.57	\$ 7,438.79
018-000-1515 - MBIA	13,065.66	29.82		13,095.48
<b>Total COURTHOUSE SECURITY</b>	<b>\$ 14,037.17</b>	<b>\$ 6,884.67</b>	<b>\$ 387.57</b>	<b>\$ 20,534.27</b>
<b>CORDS MGMT/CO CLK/CO WIDE</b>				
019-000-1010 - CASH	\$ 1,010.43	\$ 4,072.75	\$	\$ 5,083.18
019-000-1515 - MBIA	133,382.41	530.82		133,913.23
<b>Total RECORDS MGMT/CO CLK/CO WIDE</b>	<b>\$ 134,392.84</b>	<b>\$ 4,603.57</b>	<b>\$ 0.00</b>	<b>\$ 138,996.41</b>
<b>LIBRARY MISCELLANEOUS FUND</b>				
020-000-1010 - CASH	\$ 53,570.84	\$ 4,317.24	\$ 3,204.79	\$ 54,683.29
020-000-1515 - MBIA	215.16	0.88		216.04
<b>Total LIBRARY MISCELLANEOUS FUND</b>	<b>\$ 53,786.00</b>	<b>\$ 4,318.12</b>	<b>\$ 3,204.79</b>	<b>\$ 54,899.33</b>
<b>CIP DONATIONS</b>				
021-000-1010 - CASH	\$ 5,036.20	\$ 21.56	\$ 69.35	\$ 4,988.41
<b>Total CIP DONATIONS</b>	<b>\$ 5,036.20</b>	<b>\$ 21.56</b>	<b>\$ 69.35</b>	<b>\$ 4,988.41</b>
<b>TGC BATES FUND</b>				
022-000-1010 - CASH	\$ 85,394.17	\$ 335.73	\$ 625.67	\$ 85,104.23
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total TGC BATES FUND</b>	<b>\$ 85,394.17</b>	<b>\$ 335.73</b>	<b>\$ 625.67</b>	<b>\$ 85,104.23</b>
<b>GENERAL LAND PURCHASE FUND</b>				
025-000-1010 - CASH	\$ 129.38	\$ 0.51	\$	\$ 129.89
025-000-1515 - MBIA	11,193.29	45.87		11,239.16

Tom Green Auditor

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

12:03:03 10 APR 2007

The Software Group, Inc.

Page 3

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,322.67	\$ 46.36	\$ 0.00	\$ 11,369.05
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	\$ 20,160.96	\$ 20,160.96	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 20,160.96	\$ 20,160.96	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 1,267.55	\$ 14,476.70	\$ 9,277.33	\$ 6,466.90
030-000-1515 - MBIA	45,019.36	174.36	5,400.00	41,793.66
Total COUNTY CLERK PRESERVATION	\$ 46,286.83	\$ 14,651.06	\$ 12,677.33	\$ 46,260.56
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 839.25	\$ 12,640.56	\$ 7,327.94	\$ 6,151.89
032-000-1515 - MBIA	101,412.59	403.75	2,000.00	99,616.34
Total COUNTY CLERK ARCHIVE	\$ 102,251.84	\$ 13,044.33	\$ 9,327.94	\$ 105,968.23
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	\$ 11,763.00	\$ 1,145.00	\$	\$ 12,908.00
Total THIRD COURT OF APPEALS FUND	\$ 11,763.00	\$ 1,145.00	\$ 0.00	\$ 12,908.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 9,477.66	\$ 819.51	\$ 0.29	\$ 10,296.90
Total JUSTICE COURT SECURITY FUND	\$ 9,477.66	\$ 819.51	\$ 0.29	\$ 10,296.90
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 870.00	\$ -150.00	\$ 520.00	\$ 200.00
Total WASTEWATER TREATMENT	\$ 870.00	\$ -150.00	\$ 520.00	\$ 200.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 5,914.93	\$ 4,254.16	\$ 4,241.76	\$ 5,927.33
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 5,914.93	\$ 4,254.16	\$ 4,241.76	\$ 5,927.33
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				
048-000-1010 - CASH	\$ 18,302.77	\$ 90.98	\$	\$ 18,393.75
Total ELECTION CONTRACT SERVICE	\$ 18,302.77	\$ 90.98	\$ 0.00	\$ 18,393.75
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,897.34	\$ 142.23	\$	\$ 2,039.57
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,897.34	\$ 142.23	\$ 0.00	\$ 2,039.57
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 12,852.53	\$ 450.59	\$ 144.41	\$ 13,158.71
Total 51ST DISTRICT ATTORNEY FEE	\$ 12,852.53	\$ 450.59	\$ 144.41	\$ 13,158.71
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 31,007.08	\$ 121.62	\$	\$ 31,128.70
Total LATERAL ROAD FUND	\$ 31,007.08	\$ 121.62	\$ 0.00	\$ 31,128.70
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 47,117.47	\$ 1,741.63	\$ 600.31	\$ 48,258.79
Total 51ST DA SPC FORFEITURE ACCT	\$ 47,117.47	\$ 1,741.63	\$ 600.31	\$ 48,258.79
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,463.94	\$ 1,387.96	\$ 718.31	\$ 8,133.59
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,463.94	\$ 1,387.96	\$ 718.31	\$ 8,133.59
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 3,170.63	\$ 36,245.05	\$ 31,000.00	\$ 8,415.68
056-000-1515 - MBIA	49,100.00	31,000.00		80,100.00
Total STATE FEES/CIVIL	\$ 52,270.63	\$ 67,245.05	\$ 31,000.00	\$ 88,515.68
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 92.89	\$ 0.36	\$	\$ 93.25
Total 119TH DA/DPS FORFEITURE ACCT	\$ 92.89	\$ 0.36	\$ 0.00	\$ 93.25
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 2,838.63	\$ 205.71	\$ 600.31	\$ 2,444.03
Total 119TH DA/SPC FORFEITURE ACCT	\$ 2,838.63	\$ 205.71	\$ 600.31	\$ 2,444.03
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 60.12	\$ 0.24	\$	\$ 60.36



Tom Greer, Auditor

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

11:03:03 10 APR 2007

The Software Group, Inc.

Page 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PARK DONATIONS FUND	\$ 60.12	\$ 0.24	\$ 0.00	\$ 60.36
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 31,119.53	\$ 157.54	\$ 8,300.62	\$ 22,976.45
Total AIC/CHAP PROGRAM	\$ 31,119.53	\$ 157.54	\$ 8,300.62	\$ 22,976.45
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 36,609.85	\$ 47,651.53	\$ 21,889.01	\$ 62,372.37
Total TAIP GRANT/CSCD	\$ 36,609.85	\$ 47,651.53	\$ 21,889.01	\$ 62,372.37
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 10,723.36	\$ 22,885.00	\$ 15,031.82	\$ 18,576.54
Total DIVERSION TARGET PROGRAM	\$ 10,723.36	\$ 22,885.00	\$ 15,031.82	\$ 18,576.54
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 163,460.32	\$ 354,129.53	\$ 193,543.56	\$ 324,046.29
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 163,460.32	\$ 354,129.53	\$ 193,543.56	\$ 324,046.29
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 180,462.87	\$ 180,055.54	\$ 96,110.58	\$ 264,407.83
Total COURT RESIDENTIAL TREATMENT	\$ 180,462.87	\$ 180,055.54	\$ 96,110.58	\$ 264,407.83
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 12,472.84	\$ 76,768.49	\$ 52,167.49	\$ 37,073.84
Total COMMUNITY CORRECTIONS PROGRAM	\$ 12,472.84	\$ 76,768.49	\$ 52,167.49	\$ 37,073.84
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 118.23	\$ 17,092.00	\$ 6,882.00	\$ 10,328.23
Total SUBSTANCE ABUSE CASELOADS	\$ 118.23	\$ 17,092.00	\$ 6,882.00	\$ 10,328.23
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 1,316.84	\$ 15,096.65	\$ 11,693.51	\$ 4,719.98
071-000-1515 - MBIA	14,568.19		6,000.00	8,568.19
Total STATE & MUNICIPAL FEES	\$ 15,885.03	\$ 15,096.65	\$ 17,693.51	\$ 13,286.17
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 6,640.18	\$ 115,702.25	\$ 97,422.61	\$ 24,919.82
072-000-1515 - MBIA	223,506.09	97,400.00		320,906.09
Total STATE FEES/CRIMINAL	\$ 230,146.27	\$ 213,102.25	\$ 97,422.61	\$ 345,825.91
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 518.16	\$ 2.02	\$	\$ 518.18

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 516.16	\$ 2.02	\$ 0.00	\$ 518.18
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 7,186.76	\$ 484.92	\$ 161.28	\$ 7,510.40
Total VETERAN'S SERVICE FUND	\$ 7,186.76	\$ 484.92	\$ 161.28	\$ 7,510.40
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 3,831.16	\$ 2,788.28	\$ 77.34	\$ 6,542.10
Total EMPLOYEE ENRICHMENT FUND	\$ 3,831.16	\$ 2,788.28	\$ 77.34	\$ 6,542.10
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 18,551.74	\$ 72.77		\$ 18,624.51
Total JUDICIAL EFFICIENCY	\$ 18,551.74	\$ 72.77	\$ 0.00	\$ 18,624.51
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,453.56	\$ 21.39		\$ 5,474.95
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,453.56	\$ 21.39	\$ 0.00	\$ 5,474.95
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,718.84	\$ 10.73		\$ 2,729.57
Total JUV DETENTION FACILITY	\$ 2,718.84	\$ 10.73	\$ 0.00	\$ 2,729.57
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 362,001.44	\$ 362,001.44	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 362,001.44	\$ 362,001.44	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 3,458.55	\$ 3,780,667.93	\$ 3,781,856.11	\$ 2,270.37
Total PAYROLL FUND	\$ 3,458.55	\$ 3,780,667.93	\$ 3,781,856.11	\$ 2,270.37
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 10,788.09	\$ 42.72	\$ 140.00	\$ 10,690.81
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 10,788.09	\$ 42.72	\$ 140.00	\$ 10,690.81
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,409.25	\$ 268.73	\$ 2,650.00	\$ 27.98
097-000-1515 - MBIA	21,006.69	46.57		21,053.26
Total LOESE TRAINING FUND	\$ 23,415.94	\$ 315.30	\$ 2,650.00	\$ 21,081.24
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 4,737.50	\$ 1,090.00		\$ 5,827.50

Tom Greer, Auditor

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

12:01:03 10 APR 2007

The Software Group, Inc.

Page 7

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 4,737.50	\$ 1,096.00	\$ 0.00	\$ 5,827.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 49,205.60	\$ 44,801.34		\$ 94,006.94
099-000-1516 - FUNDS MANAGEMENT	96,064.92	86.78		96,151.70
Total 98 I&S/CERT OBLIG SERIES	\$ 145,270.52	\$ 44,888.12	\$ 0.00	\$ 190,158.64
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 16.45	\$ 993.03	\$ 99.70	\$ 909.78
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 16.45	\$ 993.03	\$ 99.70	\$ 909.78
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,568.23	\$ 1,331.61	\$ 60.00	\$ 2,839.84
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,568.23	\$ 1,331.61	\$ 60.00	\$ 2,839.84
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,018.72	\$ 7.92		\$ 2,026.64
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,018.72	\$ 7.92	\$ 0.00	\$ 2,026.64
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 961.42	\$ 815.82	\$ 19.51	\$ 1,757.73
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 961.42	\$ 815.82	\$ 19.51	\$ 1,757.73
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,000.23	\$ 818.88	\$ 332.86	\$ 2,486.25
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,000.23	\$ 818.88	\$ 332.86	\$ 2,486.25
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 724.17	\$ 1,892.55	\$ 0.58	\$ 2,616.14
106-000-1515 - MBIA	93,063.22	365.57		93,428.79
Total ADMIN FEE FUND/CCP 102.072	\$ 93,787.39	\$ 2,258.12	\$ 0.58	\$ 96,044.93
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 8,731.83	\$ 9,281.00	\$ 2,929.42	\$ 15,083.41
Total AFTERCARE SPECIALIZED CASELOADS	\$ 8,731.83	\$ 9,281.00	\$ 2,929.42	\$ 15,083.41
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 12,217.32	\$ 18,922.00	\$ 7,991.71	\$ 23,147.61
Total CASELOAD REDUCTION PROGRAM	\$ 12,217.32	\$ 18,922.00	\$ 7,991.71	\$ 23,147.61
TCOMI				
109-000-1010 - CASH	\$ 3,521.68	\$ 23,590.00	\$ 8,595.36	\$ 18,516.32

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

12:03:03 10 APR 2007

The Software Group, Inc.

Page 8

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TCOMI	\$ 3,521.68	\$ 23,590.00	\$ 8,595.36	\$ 18,516.32
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 20,181.80	\$ 278.86	\$	\$ 20,460.66
Total JUVENILE DEFERRED PROCESSING FEES	\$ 20,181.80	\$ 278.86	\$ 0.00	\$ 20,460.66
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 3,938.11	\$ 15.45	\$	\$ 3,953.56
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 3,938.11	\$ 15.45	\$ 0.00	\$ 3,953.56
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 158.91	\$ 0.62	\$	\$ 159.53
Total PASS THRU GRANTS	\$ 158.91	\$ 0.62	\$ 0.00	\$ 159.53
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 35,123.29	\$ 2,286.08	\$	\$ 37,409.37
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 35,123.29	\$ 2,286.08	\$ 0.00	\$ 37,409.37
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 657,755.41	\$ 355,713.98	\$ 118,575.88	\$ 894,893.51
Total CRTC FEMALE FACILITY PGM #003	\$ 657,755.41	\$ 355,713.98	\$ 118,575.88	\$ 894,893.51
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 8,284.71	\$ 41.04	\$ 3,515.91	\$ 4,809.84
Total LONESTAR LIBRARY GRANT	\$ 8,284.71	\$ 41.04	\$ 3,515.91	\$ 4,809.84
TROLLINGER FUND				
202-000-1010 - CASH	\$ 0.00	\$ 17,254.64	\$	\$ 17,254.64
202-000-1515 - MBIA	0.00			0.00
Total TROLLINGER FUND	\$ 0.00	\$ 17,254.64	\$ 0.00	\$ 17,254.64
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
203-000-1515 - MBIA	0.00			0.00
Total LIBRARY EXPANSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.61	\$ 0.07	\$	\$ 16.68
Total COURTHOUSE LANDSCAPING	\$ 16.61	\$ 0.07	\$ 0.00	\$ 16.68
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 17,962.68	\$ 69.97	\$	\$ 18,032.65

## Combined Statement of Receipts and Disbursements - All Funds

One Software Group, Inc.

For Transactions March 01, 2007 - March 31, 2007

Page 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 17,962.66	\$ 69.97	\$ 0.00	\$ 18,032.65
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -1,884.90	\$ 4,972.14	\$ 4,605.76	\$ -1,518.52
Total STATE AID/REGIONAL	\$ -1,884.90	\$ 4,972.14	\$ 4,605.76	\$ -1,518.52
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 137.36	\$ 475.00	\$ 452.60	\$ 159.76
Total SALARY ADJUSTMENT/REGIONAL	\$ 137.36	\$ 475.00	\$ 452.60	\$ 159.76
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 7,045.40	\$ 4,945.00	\$ 6,259.72	\$ 5,730.68
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 7,045.40	\$ 4,945.00	\$ 6,259.72	\$ 5,730.68
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 52,568.78	\$ 404.00	\$ 647.94	\$ 52,324.84
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 52,568.78	\$ 404.00	\$ 647.94	\$ 52,324.84
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	\$ -0.56	\$ 2,458.50	\$ 2,458.76	\$ -0.82
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -0.56	\$ 2,458.50	\$ 2,458.76	\$ -0.82
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 9,455.00	\$ 1,576.00	\$ 3,381.35	\$ 7,649.65
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 9,455.00	\$ 1,576.00	\$ 3,381.35	\$ 7,649.65
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 18,942.02	\$ 852.65	\$ 404.00	\$ 19,390.67
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 18,942.02	\$ 852.65	\$ 404.00	\$ 19,390.67
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 102,626.59		\$ 19,812.77	\$ 82,813.82
Total TEXAS YOUTH COMMISSION	\$ 102,626.59	\$ 0.00	\$ 19,812.77	\$ 82,813.82
IV_E PROGRAM				
583-000-1010 - CASH	\$ 1,035,356.93	\$ 11,148.62	\$ 20,903.67	\$ 1,025,601.68

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IV_E PROGRAM	\$ 1,035,356.93	\$ 11,148.62	\$ 20,903.87	\$ 1,025,601.68
OST 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	\$ 28,707.81	\$ 8,576.58	\$ 7,211.69	\$ 30,072.70
Total STATE AID	\$ 28,707.81	\$ 8,576.58	\$ 7,211.69	\$ 30,072.70
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 70,826.95	\$ 22,522.75	\$ 10,897.61	\$ 82,452.09
Total COMMUNITY CORRECTIONS	\$ 70,826.95	\$ 22,522.75	\$ 10,897.61	\$ 82,452.09
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 14,599.65	\$ 8,251.70	\$ 7,685.72	\$ 15,165.63
Total SALARY ADJUSTMENT	\$ 14,599.65	\$ 8,251.70	\$ 7,685.72	\$ 15,165.63
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,855.43	\$ 2,754.00	\$ 2,756.20	\$ 3,853.23
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,855.43	\$ 2,754.00	\$ 2,756.20	\$ 3,853.23
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 11,538.64	\$ 13,014.54	\$ 13,015.10	\$ 11,538.08
Total PROGRESSIVE SANCTIONS JPO	\$ 11,538.64	\$ 13,014.54	\$ 13,015.10	\$ 11,538.08
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,197.00	\$ 2,376.96	\$ 2,377.46	\$ 2,196.50
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,197.00	\$ 2,376.96	\$ 2,377.46	\$ 2,196.50
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 71,659.84	\$ 5,073.35	\$ 2,546.66	\$ 74,186.53
Total PY INT FUNDS/JUV PROB	\$ 71,659.84	\$ 5,073.35	\$ 2,546.66	\$ 74,186.53
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 50,768.34	\$ 4,034.97	\$	\$ 54,803.31
Total REIMB FOR MANDATED FUNDING	\$ 50,768.34	\$ 4,034.97	\$ 0.00	\$ 54,803.31
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -45,044.09	\$ 6,446.03	\$ 12,544.94	\$ -51,143.00

Tom Greer Auditor

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

12:03:03 10 APR 2007

The Software Group, Inc.

Page 11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total DISTRICT ATTY GRANTS	\$ -45,044.09	\$ 6,446.03	\$ 12,544.94	\$ -51,143.00
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -38,855.91	\$ 22,218.16	\$ 9,101.21	\$ -25,738.94
Total COUNTY ATTY GRANTS	\$ -38,855.91	\$ 22,218.16	\$ 9,101.21	\$ -25,738.94
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ 35,899.19	\$	\$ 17,583.31	\$ 18,315.88
Total CONSTABLE GRANTS	\$ 35,899.19	\$ 0.00	\$ 17,583.31	\$ 18,315.88
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -17,453.58	\$ 24,356.00	\$ 6,580.66	\$ 321.76
Total SHERIFF'S OFFICE GRANTS	\$ -17,453.58	\$ 24,356.00	\$ 6,580.66	\$ 321.76
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -44,635.71	\$ 35,063.39	\$ 14,208.54	\$ -23,780.86
Total ADULT PROBATION GRANTS	\$ -44,635.71	\$ 35,063.39	\$ 14,208.54	\$ -23,780.86
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 458,272.04	\$ 2,274.96	\$ 35,689.00	\$ 424,858.00
Total BEACON FOR THE FUTURE	\$ 458,272.04	\$ 2,274.96	\$ 35,689.00	\$ 424,858.00
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 41,211.39	\$	\$ 11,164.30	\$ 30,047.09
Total MISC BLOCK GRANTS	\$ 41,211.39	\$ 0.00	\$ 11,164.30	\$ 30,047.09
TOTALS - ALL FUNDS	\$ 21,792,849.43	\$ 6,253,562.75	\$ 8,062,680.54	\$ 21,983,731.64

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 28, 2007

DEPOSITORY INSTITUTION: WF CALIF

SP	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,521,944.72	FNCL 831549	6.00	05/01/36		AAA	2,543,903.04
58	31409WAH4	019426	10,215,000.00	9,792,823.55	FNCL 880308	6.00	04/01/36		AAA	9,878,089.11
*TOTAL XPL_CODE ZV9			12,850,000.00	12,314,768.27						12,421,992.15

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87

pg

120

12



PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 2, 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										
58	31407HZN9	021104	2,635,000.00	2,521,944.72	FNCL 831549	6.00	05/01/36		AAA	2,544,110.34
58	31409WAH4	019426	10,215,000.00	9,792,823.55	FNCL 880308	6.00	04/01/36		AAA	9,878,893.66
*TOTAL XPL_CODE ZV9			12,850,000.00	12,314,768.27						12,423,004.00

VOL. 87  
Pg. 121

13

PAGE 1

WELLS FARGO FLEECHE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 9, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407H2N9	021104	2,635,000.00	2,507,928.63	FNCL 831549	6.00	05/01/36		AAA	2,514,085.57
58	31409WAH4	019426	10,215,000.00	9,781,931.19	FNCL 880309	6.00	04/01/36		AAA	9,883,951.80
*TOTAL XPL_CODE ZV9			12,850,000.00	12,289,859.82						12,418,037.37

VNL 87 pg. 122

14

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 16, 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	2,507,928.63	PNCL 831549	6.00	05/01/36		AAA	2,532,812.05
58	31409WAN4	019426	10,215,000.00	9,781,931.19	FNCL 880308	6.00	04/01/36		AAA	9,878,986.53
*TOTAL XPL_CODE ZV9			12,850,000.00	12,289,859.82						12,411,798.58

VOL. 87 Pg. 123

15

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PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 23, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407RZM9	021104	2,635,000.00	2,507,929.63	FNCL 811549	6.00	05/01/36		AAA	2,532,929.32
58	31409WAM4	019426	10,215,000.00	9,781,931.19	FNCL 880308	6.00	04/01/36		AAA	9,875,929.58
*TOTAL XPL_CODE ZV9			12,850,000.00	12,289,859.82						12,407,858.90

VOL. 87 PG. 124

16

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MARCH 30, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,507,928.63	FNCL 831549	6.00	05/01/36		AAA	2,527,129.83
58	31409WAN14	019426	10,215,000.00	9,781,931.79	FNCL 880308	6.00	04/01/36		AAA	9,856,823.61
*TOTAL XPL_CODE ZV9			12,850,000.00	12,289,859.82						12,383,953.44

VOL. 87 PG. 125

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NO. 2002-18 2/2

**TOM GREEN COUNTY INDEBTEDNESS**

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

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

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

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	5.150%	5.090%
MBIA Annual Yield	5.480%	5.440%
Investors Cash Trust Compound Effective Yield	5.302%	5.240%
Beacon to the Future Fund ( Net fees)	4.520%	4.510%

<u>As of 3/05/07</u>	<u>Budgeted</u>	<u>Received To Date</u>	<u>Receivable Pending</u>
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$134,421.71	\$36,221.71
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$134,696.76	(\$29,623.24)
Funds Management [-3706	\$140,500.00	\$96,049.03	(\$44,450.97)
Trollinger Royalties[-3712	\$18,000.00	\$8,727.63	(\$9,272.37)
	<u>\$451,020.00</u>	<u>\$373,895.13</u>	<u>(\$77,124.87)</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	\$469.64	\$19,730.36
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Date Reconciled : 04/05/07 Time : 04:28pm

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 03/31/07
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : \$6,921.21
5. Service Charges : \$1.00

Ledger Bank Balance	\$	958,661.21
+ Outstanding Checks		106,398.35
- Outstanding Deposit Slips		0.00
- Interest Earned		6,921.21
- Service Charges		1.00
-----		
Bank Statement Balance	\$	1,069,179.76

1,069,179.76

24,700

52.00

106,398.35

1,069,179.76

1,070,025.56

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

Page 1 of 16

Account Number: 308-7115949  
Statement Start Date: 03/01/07  
Statement End Date: 03/31/07

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

W0

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

VOL. 87 PG. 128

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,553,316.83	1,070,025.56

News from Wells Fargo

20



*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.

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Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management  
MBIA

Page 22  
Page 25

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of Feb Page 33

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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 U/A

Trollinger Investments

Page \_\_\_\_\_

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 1/31/2007						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
<b>Agency Bond</b>						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	6,000,000.00	1.33%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,998,800.00	0.88%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,997,120.00	1.32%
3128X4YB1	Freddie Mac Nt	5.225	07/06/2007	30,000,000	30,004,200.00	6.63%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,999,680.00	0.88%
3133XAZY6	FHLB Nt	4.700	03/16/2007	7,000,000	6,995,660.00	1.55%
31359MT86	Fannie Mae Nt	5.203	12/28/2007	40,000,000	40,004,000.00	8.84%
					<b>96,999,460.00</b>	<b>21.43%</b>
<b>Repurchase Agreement</b>						
611075001	TRP BNP Paribas Govt	5.290	02/05/2007	37,000,000	36,994,830.28	8.17%
701035008	TRP Morgan Stanley Govt	5.275	04/03/2007	30,000,000	30,000,409.33	6.63%
701035018	TRP BNP Paribas Govt	5.270	02/05/2007	30,000,000	29,995,922.47	6.63%
701055001	TRP BA Securities Govt	5.270	03/05/2007	75,000,000	74,995,203.75	16.57%
701313037	TRP Bear Stearns Govt	5.280	02/01/2007	100,000,000	99,985,555.33	22.09%
701315039	TRP Greenwich Capital	5.290	02/01/2007	60,000,000	59,991,333.33	13.25%
701315110	TRP BNP Paribas Govt	5.280	02/01/2007	23,000,000	22,996,677.73	5.08%
85799F003	State Street Bank Repo	4.800	02/01/2007	714,000	713,904.80	0.16%
					<b>355,673,837.02</b>	<b>78.57%</b>
					<b>452,673,297.02</b>	<b>100.00%</b>

VOL 87 PG 130

22

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO				
As of 1/31/2007				
	Security Name	Coupon	Maturity	% OF MV
1	TRP BA Securities Govt	5.280	01/05/2007	20.90%
2	TRP Bear Stearns Govt	5.320	01/03/2007	19.59%
3	TRP BNP Paribas Govt	5.310	01/03/2007	11.75%
4	Fannie Mae Nt	5.203	12/28/2007	10.45%
5	TRP BNP Paribas Govt	5.290	02/05/2007	9.67%
6	Freddie Mac Nt	5.235	07/06/2007	7.84%
7	TRP CS First Boston Govt	5.280	01/05/2007	5.22%
8	TRP Goldman Sachs Govt	5.280	01/04/2007	5.22%
9	FHLB Nt	4.450	03/16/2007	1.83%
10	Freddie Mac Nt	5.325	05/03/2007	1.57%

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
As of 2/28/2007						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	29,000,000	28,995,940.00	1.13%
3128X4YB1	Freddie Mac Nt	5.225	07/06/2007	130,000,000	130,015,600.00	5.07%
3133X3MS9	FHLB Nt Bd B407	5.000	08/20/2007	1,300,000	1,298,375.00	0.05%
3133XAZY6	FHL B Nt	4.700	03/16/2007	43,000,000	43,000,000.00	1.68%
31359MT86	Fannie Mae Nt	5.203	12/28/2007	140,000,000	140,016,800.00	5.46%
					343,326,715.00	13.39%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.360	12/15/2007	13,980,965	13,980,965.40	0.55%
405220AD6	Hainan Airways FRN	5.360	12/15/2007	16,912,063	16,912,063.06	0.66%
405220AE4	Hainan Airlines FRN	5.360	12/15/2007	17,249,325	17,249,324.81	0.67%
					48,142,353.27	1.88%
Repurchase Agreement						
701035008	TRP Morgan Stanley Govt	5.275	04/03/2007	375,000,000	374,966,635.00	14.63%
701055001	TRP BA Securities Govt	5.270	03/05/2007	400,000,000	399,942,116.44	15.60%
702085001	TRP BNP Paribas Govt	5.280	05/09/2007	375,000,000	375,006,221.25	14.63%
702095058	TRP Goldman Sachs Govt	5.280	05/11/2007	370,000,000	370,139,751.47	14.44%
702155020	TRP BA Securities Govt	5.270	03/05/2007	75,000,000	74,989,472.67	2.93%
702285002	TRP JP Morgan Govt	5.340	03/01/2007	30,000,000	29,995,625.00	1.17%
702285003	TRP Bear Stearns Govt	5.340	03/01/2007	397,000,000	396,942,104.17	15.48%
702285004	TRP Greenwich Capital	5.340	03/01/2007	150,000,000	149,978,125.00	5.85%
					2,171,960,050.99	84.73%
					2,563,429,119.26	100.00%

24

# Economic Commentary

**MBIA**

Market Commentary for February 2007

## A Late-Month Shock, But Moderate Strength Continues

The financial markets entered March like a lion, roaring all the way through a 416 point decline in the Dow Jones Industrial Average on February 27. It was the biggest one-day decline in the stock market since 2001 and sent investors scrambling to assess the underlying issues in the economy. A substantial decline in the Asian stock markets, pessimistic comments by former Federal Reserve Chairman Greenspan, and a weak durable goods order number caused investors to re-evaluate the state of the U.S. economy.

Fundamentally, the health of the economy, with all of its conflicting signals, has not changed dramatically over the last several months. The most recent 4Q06 GDP release shows the overall economy growing at 2.3 percent year-over-year. Although this figure is well below the 3.3 percent average for 2006, it still implies sound growth. Supporting this growth is a strong labor market (4.6% unemployment), with healthy wage gains of 5 to 6 percent. These strong labor conditions have supported consumer confidence which has remained strong. Additionally, these wage gains, along with above-target inflation statistics (core consumer price index rising 2.7 percent year-over-year), are responsible for the Federal Reserve maintaining its tightening bias.

Contrasting the strong labor statistics was a much weaker-than-expected February durable goods report. Durable goods orders (items with a life of three years or more) fell 7.8 percent, the largest drop since 2002. Given relatively high inventory levels, however, the decline in orders may have simply been a healthy part of a needed inventory correction, particularly in the wake of an anticipated slowdown in major consumer purchases.

### Spotlight on Housing

Housing remains a weak spot, with median prices of new homes down 2.7 percent year-over-year and inventories rising to a 6.8 months' supply. The western region of the U.S., once the fastest growing housing market, is now bearing the brunt of the decline, with new home sales declining 50 percent year-over-year. Along with the housing market woes, problems have emerged with mortgage lenders, particularly those focused on the lower quality, sub-prime market. In the wake of these sub-prime defaults, lenders have begun to tighten credit requirements, thereby shrinking the pool of eligible home buyers. One recent study forecasts that this tightening in sub-prime lending alone will be responsible for a 10-15 percent drop in new home sales in 2007.

## Sector Review

**U.S. Treasuries:** Treasuries rallied at the end of February after a global stock market correction. The 10-year note rallied from a 4.81 percent yield to a 4.57 percent yield and the two-year note rallied from a 4.92 percent yield to 4.64 percent yield. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

**Commercial Paper:** Commercial paper continues to attract investors as the safety and yield of these securities remain a safe place in the market. Yields trade around 5.28 percent in one-month maturities and approximately 5.30 percent for three-month securities.

**U.S. Government Agencies:** Freddie Mac, the quasi-governmental residential mortgage consolidator, announced it was reducing its exposure to sub-prime lenders and increasing its credit requirements on private mortgage issuers. This news was taken as a positive for the continuing strength of Freddie Mac but could slow the mortgage market.

**Strategy:** The Federal Reserve continues to believe that growth is at a sustainable pace and inflation should moderate. We will maintain a short duration but could become more neutral if conditions warrant.

**DJIA**

**NASDAQ**

**S&P 500**

**-2.8%**

Month

**-1.6%**

Year-to-Date

**-1.9%**

Month

**.004%**

Year-to-Date

**-2.2%**

Month

**-0.8%**

Year-to-Date

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

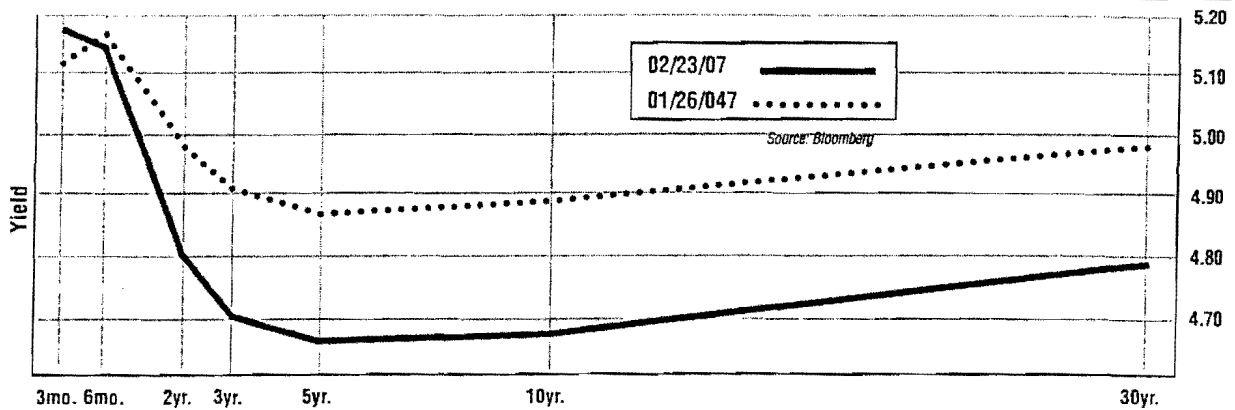
VOL. \_ VOL. 87 PG. 133 25

## Market Summary for February 2007

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

	02/02	02/09	02/16	02/23	1st QTR 2007 AVG	4th QTR 2006 AVG
<b>Overnight Rates</b>						
Effective Fed Funds	5.24	5.25	5.24	5.24	5.24	5.23
Repurchase Agreements	5.18	5.19	5.22	5.20	5.19	5.20
<b>Discount Rates</b>						
1 Month Treasury Bill	4.93	5.01	5.08	5.08	4.92	4.84
1 Month Agency Disc.	5.11	5.12	5.15	5.18	5.14	5.13
1 Month Com'l Paper	5.23	5.22	5.22	5.23	5.23	5.24
3 Month Treasury Bill	4.99	5.01	5.01	5.02	4.98	4.88
3 Month Agency Disc.	5.11	5.12	5.13	5.15	5.12	5.12
3 Month Com'l Paper	5.22	5.21	5.22	5.21	5.22	5.22
6 Month Treasury Bill	4.95	4.95	4.94	4.95	4.94	4.90
6 Month Agency Disc.	5.08	5.08	5.08	5.09	5.08	5.05
6 Month Com'l Paper	5.17	5.17	5.17	5.16	5.16	5.15
<b>Yields</b>						
1 Year Treasury	5.08	5.08	5.05	5.05	5.06	4.99
1 Year Agency	5.29	5.25	5.21	5.19	5.24	5.13
2 Year Treasury	4.93	4.90	4.82	4.80	4.87	4.74
2 Year Agency	5.12	5.08	5.01	4.99	5.06	4.98
5 Year Treasury	4.81	4.78	4.67	4.66	4.75	4.69
5 Year Agency	5.09	5.03	4.94	4.91	5.01	4.91

### Historical Yield Curve



### Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	January	02/02	4.5%	4.6%	4.5%
Consumer Price Index	January	02/21	0.1%	0.2%	0.4%
- Less Food and Energy	January	02/21	0.2%	0.3%	0.1%
Consumer Confidence	February	02/27	108.5	112.5	110.2
FOMC Rate Decision		03/21	5.25%		5.25%
Gross Domestic Product	4Q1	02/28	2.3%	2.2%	3.5%

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

**MBIA**

Asset Management Group

26

Close Report



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

STATEMENT OF NET ASSETS      Texas CLASS

31-MAR-07      (UNAUDITED)

Face Amount		Maturity Date	Yield/Rate	Value (a)
Federal Home Loan Bank Notes		(6.37%)		
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$35,000,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	\$15,006,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.32%	\$15,001,500.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	5.28%	\$11,997,600.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$20,002,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$30,003,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.32%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	02/25/2008	5.40%	\$50,010,000.00
\$207,000,000.00	Total Federal Home Loan Bank Notes			\$207,020,100.00
Freddie Mac Notes		(3.38%)		
\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.37%	\$65,026,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,976,973.64
\$35,000,000.00	FREDDIE MAC Notes	03/27/2008	5.37%	\$34,996,500.00
\$110,000,000.00	Total Freddie Mac Notes			\$109,999,473.64
Repurchase Agreements		(37.29%)		

\$1,212,016,916.57	Collateral Total Amount = \$1,236,257,254.90 or 102%.	04/02/2007	5.32%	\$1,212,016,916.57
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\$1,212,016,916.57	Total Repurchase Agreements			\$1,212,016,916.57
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Municipal (2.04%)

\$36,400,000.00	Texas Public Finance Authority	04/04/2007	5.29%	\$36,399,636.00
\$30,000,000.00	Texas Public Finance Authority	05/02/2007	5.26%	\$29,997,000.00

\$66,400,000.00	Total Municipal			\$66,396,636.00
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Commercial Paper (47.07%)

\$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	\$29,892,765.05
\$33,030,000.00	Amstel Funding Corp	05/02/2007	5.38%	\$32,879,692.37
\$75,000,000.00	Anglesea Funding LLC	04/02/2007	5.40%	\$74,988,910.11
\$100,000,000.00	Aspen Funding Corp.	04/02/2007	5.49%	\$100,000,000.00
\$23,626,000.00	Atomium Funding Corp	05/03/2007	5.39%	\$23,514,804.81
\$35,000,000.00	Atomium Funding Corp	05/04/2007	5.38%	\$34,830,449.83
\$100,000,000.00	Chesham Finance LLC	04/02/2007	5.53%	\$100,000,000.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.49%	\$40,000,000.00
\$100,000,000.00	Variable Funding	04/02/2007	5.48%	\$100,000,000.00
\$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	\$49,070,229.10
\$25,000,000.00	UBS Finance(DE) LLC	06/18/2007	5.37%	\$24,716,608.98
\$26,000,000.00	Ticonderoga Funding LLC	04/16/2007	5.37%	\$25,942,757.50
\$100,000,000.00	Three Pillars Funding Corp.	04/02/2007	5.50%	\$100,000,000.00
\$35,000,000.00	Surrey Funding Corp	04/02/2007	5.51%	\$35,000,000.00
\$31,200,000.00	Starbird Funding Corp	05/01/2007	5.40%	\$31,200,000.00
\$49,500,000.00	Starbird Funding Corp	04/05/2007	5.38%	\$49,470,844.54
\$50,000,000.00	Starbird Funding Corp	04/02/2007	5.51%	\$50,000,000.00
\$40,000,000.00	Societe Generale North America	05/09/2007	5.31%	\$39,776,947.91
\$25,000,000.00	Sheffield Receivables Co	04/12/2007	5.38%	\$24,959,566.51
\$30,000,000.00	Public Square II CP	04/02/2007	5.51%	\$30,000,000.00
\$25,000,000.00	Park Ave Receivables Corp	04/12/2007	5.41%	\$25,000,000.00
\$50,000,000.00	Newport Funding Corp	04/16/2007	5.39%	\$49,889,521.96
\$25,000,000.00	Newport Funding Corp	04/09/2007	5.38%	\$24,970,558.39
\$25,000,000.00	Morgan Stanley	08/13/2007	5.50%	\$24,999,450.00

28



\$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%	\$55,000,110.00
\$30,000,000.00	Mont Blanc Capital Corp	04/27/2007	5.38%	\$29,885,516.05
\$22,424,000.00	Metlife Funding Inc	04/02/2007	5.48%	\$22,424,000.00
\$34,500,000.00	Greyhawk Funding LLC	04/03/2007	5.37%	\$34,489,848.64
\$25,695,000.00	Fountain Square Comm Fund.	05/22/2007	5.31%	\$25,503,196.56
\$16,500,000.00	Fountain Square Commml Fundng	04/17/2007	5.42%	\$16,460,912.88
\$25,000,000.00	Ciesco-LP	05/09/2007	5.36%	\$24,861,350.12
\$150,000,000.00	EBURY Finance LLP	04/02/2007	5.50%	\$150,000,000.00

\$1,532,475,000.00	Total Commercial Paper	\$1,529,728,041.31
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**Other Securities (3.85%)**

\$125,000,000.00	JPMorgan Chase CDA	04/02/2007	5.30%	\$125,000,000.00
\$125,000,000.00	Total Other Securities			\$125,000,000.00

\$3,252,891,916.57	Total Investments	\$3,250,161,167.52
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Close Report



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

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<hr/>				
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<hr/>				
\$125,000,000.00	Total Other Securities			\$125,000,000.00
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\$3,252,891,916.57	Total Investments			\$3,250,161,167.52

87 1394

32

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



SAN ANGELO AREA FOUNDATION

... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund

Fund Statement 01/01/2007 - 02/28/2007

Fund  
ID:  
Beacon

Endowment Contributions

Total Historical Balance [Corpus] 0.00

Fund Activity

Fund Balance (Beginning period) 4,935,445.25

Contributions (This year) 166,197.00

Investment Activity

Interest & Dividends 42,406.25

Unrealized Gains (Losses) 0.00

Realized Gains (Losses) 0.00

Disbursements

Grants/Scholarships 0.00

Investment/Management Fees 0.00

Fund Balance (Ending Period) 5,144,048.50

Available to Grant in 2007 5,144,048.50

Total Assets 5,144,048.50

Total Liabilities 0.00

Total Net Assets of the Fund 5,144,048.50

Detail

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
Ethicon, Inc.	02/02/2007	25,000.00
Mr. and Mrs. Ralph E. Hoelscher	02/02/2007	300.00
Mr. and Mrs. Richard Crisp	02/05/2007	5,000.00
Mr. and Mrs. Don Allison	02/08/2007	2,500.00
Bill and Karen Pfluger Donor Advised Fund	02/26/2007	25,000.00
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
*** Total Gifts:		166,197.00

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



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

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

Current 7 day yield (annualized) for the fund: 4.80%

Gross effective annualized yield – inception to date: 5.01%

Net Effective annualized yield – inception to date: 4.51%  
(less fees)

VOL. 87 PG. 141

## 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.

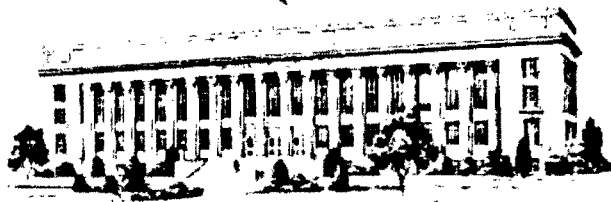
Only working interest is the Yates Field, which is continuing to produce positive cash flow.

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.

#18

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
AUDITOR

April 11, 2007

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

Gentlemen:

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

Very cordially,

Nathan Cradduck  
County Auditor

Accepted:

Honorable Michael D. Brown  
County Judge

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



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

**MARCH 31, 2007**

<b>REPORT TITLE</b>	<b>PAGE</b>
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
Miscellaneous Block Grants	18
Statement of Expenditures	
General Fund	20
Road & Bridge Precinct 1 & 3	48
Road & Bridge Precinct 2 & 4	49
Reimbursement for Mandated Funding	50
District Attorney Grants	51
County Attorney Grants	52
Constable Grants	53
Sheriff's Office Grants	54
Juvenile Probation Grants - Big Brothers/Big Sisters	55
Adult Probation Grants	56
Miscellaneous Block Grants	57

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 MARCH 2007**

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ (189,681.63)	\$ 10,585,917.17	\$ 4,726,804.97	\$ 15,123,040.51
Road & Bridge Prcts. 1 & 3	005	17,687.39	487,298.81	-0-	504,986.20
Road & Bridge Prcts. 2 & 4	006	32,521.38	644,490.61	-0-	677,011.99
Cafeteria Plan Trust	009	6,076.96	-0-	-0-	6,076.96
County Law Library	010	796.87	71,372.49	-0-	72,169.36
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	3,717.56	128,498.09	-0-	132,215.65
Library/Hughes	014	-0-	-0-	-0-	-0-
Library Donations Fund	015	16,218.65	-0-	-0-	16,218.65
Records Mgt/District Clerk-GC51.3	016	1,563.86	15,399.94	-0-	16,963.80
Records Mgt/District Clerk-Co Wide	017	3,549.50	10,118.21	-0-	13,667.71
Courthouse Security/County Crts.	018	7,438.79	13,095.48	-0-	20,534.27
Records Mgt/County Clerk	019	5,083.18	133,913.23	-0-	138,996.41
Library Miscellaneous	020	54,683.29	216.04	-0-	54,899.33
CIP Donations	021	4,988.41	-0-	-0-	4,988.41
Bates	022	85,104.23	-0-	-0-	85,104.23
General Land Purchase	025	129.89	11,239.16	-0-	11,369.05
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	6,466.90	41,793.66	-0-	48,260.56
County Clerk Archive	032	6,151.89	99,816.34	-0-	105,968.23
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	12,908.00	-0-	-0-	12,908.00
Justice Court Security Fund	037	10,296.90	-0-	-0-	10,296.90
Wastewater Treatment Fund	038	200.00	-0-	-0-	200.00
County Attorney Fee	045	5,927.33	-0-	-0-	5,927.33
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	18,393.75	-0-	-0-	18,393.75
Judicial Education/County Judge	049	2,039.57	-0-	-0-	2,039.57
51st District Attorney Fee	050	13,158.71	-0-	-0-	13,158.71
Lateral Road	051	31,128.70	-0-	-0-	31,128.70
51st DA Special Forfeiture Acct	052	48,258.79	-0-	-0-	48,258.79
119th District Atty Fee Acct	055	8,133.59	-0-	-0-	8,133.59
State Fees-Civil	056	8,415.68	80,100.00	-0-	88,515.68
119th DA/DPS Forfeiture Acct	057	93.25	-0-	-0-	93.25
119th DA Special Forfeiture Acct	058	2,444.03	-0-	-0-	2,444.03
Park Donations Fund	059	60.36	-0-	-0-	60.36
AIC/CHAP Pgm	062	22,976.45	-0-	-0-	22,976.45
TAIP, CSCD	063	62,372.37	-0-	-0-	62,372.37
Diversion Target Program, CCRC	064	18,576.54	-0-	-0-	18,576.54
Comm. Supervision & Corrections	065	324,046.29	-0-	-0-	324,046.29
CRTC	066	264,407.83	-0-	-0-	264,407.83
Community Corrections Prog.	067	37,073.84	-0-	-0-	37,073.84
Substance Abuse Caseloads	069	10,328.23	-0-	-0-	10,328.23
State & Municipal Fees	071	4,719.98	8,568.19	-0-	13,288.17
Consolidated Court Costs	072	24,919.82	320,906.09	-0-	345,825.91
Graffiti Eradication Fund	073	518.18	-0-	-0-	518.18
Veterans' Service	075	7,510.40	-0-	-0-	7,510.40
Employee Enrichment Fund	076	6,542.10	-0-	-0-	6,542.10
Judicial Efficiency Fund	082	18,624.51	-0-	-0-	18,624.51
Judicial Efficiency Fund - County Crts	083	5,474.95	-0-	-0-	5,474.95
Post Adjud. Juv. Detention Fac.-PY	084	2,729.57	-0-	-0-	2,729.57

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	2,270.37	-0-	-0-	2,270.37
Court at Law Excess St Splmnt.	096	10,690.81	-0-	-0-	10,690.81
LEOSE Training Fund-Sheriff	097	27.98	21,053.26	-0-	21,081.24
Child Restraint State Fee Fund	098	5,827.50	-0-	-0-	5,827.50
Cert. of Obligation 1998 - I & S	099	94,006.94	-0-	96,151.70	190,158.64
Co Atty - LEOSE Tng Fund	100	909.78	-0-	-0-	909.78
Constable Prct 1 Leose Trng Fund	102	2,839.84	-0-	-0-	2,839.84
Constable Prct 2 Leose Trng Fund	103	2,026.64	-0-	-0-	2,026.64
Constable Prct 3 Leose Trng Fund	104	1,757.73	-0-	-0-	1,757.73
Constable Prct 4 Leose Trng Fund	105	2,486.25	-0-	-0-	2,486.25
Court Transaction Fee, JP Courts	106	2,616.14	93,428.79	-0-	96,044.93
Aftercare Specialized Caseloads	107	15,083.41	-0-	-0-	15,083.41
Caseload Reduction	108	23,147.61	-0-	-0-	23,147.61
TCOMI	109	18,516.32	-0-	-0-	18,516.32
Juvenile Deferred Processing Fees	110	20,460.66	-0-	-0-	20,460.66
Co Judge Excess Contributions	111	3,953.56	-0-	-0-	3,953.56
Pass-Thru Grants	113	159.53	-0-	-0-	159.53
Child Safety Fee - Trans. Code 502.173	114	37,409.37	-0-	-0-	37,409.37
CRTC Female Facility	116	894,893.51	-0-	-0-	894,893.51
Loanstar Library Grant	201	4,809.84	-0-	-0-	4,809.84
Trollinger Fund	202	17,254.64	-0-	-0-	17,254.64
Library Expansion	203	-0-	-0-	-0-	-0-
Courthouse Landscaping	301	16.68	-0-	-0-	16.68
Sheriff Forfeiture Fund	401	18,032.65	-0-	-0-	18,032.65
State Aid/Regional	500	(1,518.52)	-0-	-0-	(1,518.52)
Salary Adjustment/Regional	501	159.76	-0-	-0-	159.76
Community Corrections/Regional-Funds	502	5,730.68	-0-	-0-	5,730.68
Community Corrections/Regional	503	52,324.84	-0-	-0-	52,324.84
IV-E Program/Regional	504	124,600.58	-0-	-0-	124,600.58
Progressive Sanctions JPO/Regional	506	(0.82)	-0-	-0-	(0.82)
Progressive Sanctions Levels 123/Regional	507	7,649.65	-0-	-0-	7,649.65
Special Projects-PY's Int. Funds/Regional	509	19,390.67	-0-	-0-	19,390.67
Texas Youth Commission	582	82,813.82	-0-	-0-	82,813.82
IV-E Program	583	1,025,601.68	-0-	-0-	1,025,601.68
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	30,072.70	-0-	-0-	30,072.70
Community Corrections	587	82,452.09	-0-	-0-	82,452.09
Salary Adjustment	588	15,165.63	-0-	-0-	15,165.63
Progressive Sanctions Levels 123	591	3,853.23	-0-	-0-	3,853.23
Progressive Sanctions JPO	592	11,538.08	-0-	-0-	11,538.08
Progressive Sanctions ISJPO	593	2,196.50	-0-	-0-	2,196.50
Special Projects-PY's Interest Funds	599	74,186.53	-0-	-0-	74,186.53
Reimb for Mandated Funding	600	54,803.31	-0-	-0-	54,803.31
District Atty Grants	613	(51,143.00)	-0-	-0-	(51,143.00)
County Atty Grants	625	(25,738.94)	-0-	-0-	(25,738.94)
Constable Grants	650	18,315.88	-0-	-0-	18,315.88
Sheriff's Office Grants	654	321.76	-0-	-0-	321.76
Big Brothers/Big Sisters	656	-0-	-0-	-0-	-0-
Adult Probation Grants	665	(23,780.86)	-0-	-0-	(23,780.86)
Beacon for the Future	680	424,858.00	-0-	-0-	424,858.00
Misc Block Grants	699	30,047.09	-0-	-0-	30,047.09
<b>TOTAL ALL FUNDS</b>		<b>\$ 4,393,549.41</b>	<b>\$ 12,767,225.56</b>	<b>\$ 4,822,956.67</b>	<b>\$ 21,983,731.64</b>

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

FUND		CASH, MBIA, & FM 03/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 03/31/07
General Fund	001	\$ 15,845,363.77	\$ 1,420,996.79	\$ 2,143,320.05	\$ 15,123,040.51
Road & Bridge Prcts. 1 & 3	005	458,459.20	167,797.66	121,270.66	504,986.20
Road & Bridge Prcts. 2 & 4	006	593,886.35	167,546.43	84,420.79	677,011.99
Cafeteria Plan Trust	009	14,022.83	6,818.11	14,763.98	6,076.96
County Law Library	010	72,124.33	8,314.28	8,269.25	72,169.36
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	128,493.09	4,203.72	481.16	132,215.65
Library/Hughes	014	-0-	-0-	-0-	-0-
Library Donations Fund	015	16,150.48	812.52	744.35	16,218.65
Records Mgt/District Clerk-GC51.3	016	15,859.40	1,134.25	29.85	16,963.80
Records Mgt/District Clerk-Co Wide	017	10,812.68	2,855.03	-0-	13,667.71
Courthouse Security/County Crts.	018	14,037.17	6,884.67	387.57	20,534.27
Records Mgt/County Clerk	019	134,392.84	4,603.57	-0-	138,996.41
Library Miscellaneous	020	53,786.00	4,318.12	3,204.79	54,899.33
CIP Donations	021	5,036.20	21.56	69.35	4,988.41
Bates	022	85,394.17	335.73	625.67	85,104.23
General Land Purchase	025	11,322.67	46.38	-0-	11,369.05
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	20,160.96	20,160.96	-0-
County Clerk Preservation	030	46,286.83	11,251.06	9,277.33	48,260.56
County Clerk Archive	032	102,251.84	11,044.33	7,327.94	105,968.23
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	11,763.00	1,145.00	-0-	12,908.00
Justice Court Security Fund	037	9,477.68	819.51	0.29	10,296.90
Wastewater Treatment Fund	038	870.00	-0-	670.00	200.00
County Attorney Fee	045	5,914.93	4,254.16	4,241.76	5,927.33
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	18,302.77	90.98	-0-	18,393.75
Judicial Education/County Judge	049	1,897.34	142.23	-0-	2,039.57
51st District Attorney Fee	050	12,852.53	450.59	144.41	13,158.71
Lateral Road	051	31,007.08	121.62	-0-	31,128.70
51st DA Special Forfeiture Acct	052	47,117.47	1,741.63	600.31	48,258.79
119th District Atty Fee Acct	055	7,463.94	1,387.96	718.31	8,133.59
State Fees-Civil	056	52,270.63	36,245.05	-0-	88,515.68
119th DA/DPS Forfeiture Acct	057	92.89	0.36	-0-	93.25
119th DA Special Forfeiture Acct	058	2,838.63	205.71	600.31	2,444.03
Park Donations Fund	059	60.12	0.24	-0-	60.36
AIC/CHAP Pgm	062	31,119.53	157.54	8,300.62	22,976.45
TAIP, CSCD	063	36,609.85	47,651.53	21,889.01	62,372.37
Diversion Target Program, CCRC	064	10,723.36	22,885.00	15,031.82	18,576.54
Comm. Supervision & Corrections	065	163,460.32	354,129.53	193,543.56	324,046.29
CRTC	066	180,462.87	180,055.54	96,110.58	264,407.83
Community Corrections Prog.	067	12,472.84	76,768.49	52,167.49	37,073.84
Substance Abuse Caseloads	069	118.23	17,092.00	6,882.00	10,328.23
State & Municipal Fees	071	15,885.03	9,096.65	11,693.51	13,288.17
Consolidated Court Costs	072	230,146.27	115,702.25	22.61	345,825.91
Graffiti Eradication Fund	073	516.16	2.02	-0-	518.18
Veterans' Service	075	7,186.76	484.92	161.28	7,510.40
Employee Enrichment Fund	076	3,831.16	2,788.28	77.34	6,542.10
Judicial Efficiency Fund	082	18,551.74	72.77	-0-	18,624.51
Judicial Efficiency Fund - County Courts	083	5,453.56	21.39	-0-	5,474.95
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,718.84	10.73	-0-	2,729.57

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

FUND		CASH, MBIA, & FM 03/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 03/31/07
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	3,458.55	3,704.82	4,893.00	2,270.37
Court at Law Excess St Splmnt.	096	10,788.09	42.72	140.00	10,690.81
LEOSE Training Fund-Sheriff	097	23,415.94	315.30	2,650.00	21,081.24
Child Restraint State Fee Fund	098	4,737.50	1,090.00	-0-	5,827.50
Cert. of Obligation 1998 - I & S	099	145,270.52	44,888.12	-0-	190,158.64
Co Atty - LEOSE Trng Fund	100	16.45	993.03	99.70	909.78
Constable Prct 1 Leose Trng Fund	102	1,568.23	1,331.61	60.00	2,839.84
Constable Prct 2 Leose Trng Fund	103	2,018.72	7.92	-0-	2,026.64
Constable Prct 3 Leose Trng Fund	104	961.42	815.82	19.51	1,757.73
Constable Prct 4 Leose Trng Fund	105	2,000.23	818.88	332.86	2,486.25
Court Transaction Fee, JP Courts	106	93,787.39	2,258.12	0.58	96,044.93
Aftercare Specialized Caseloads	107	8,731.83	9,281.00	2,929.42	15,083.41
Caseload Reduction	108	12,217.32	18,922.00	7,991.71	23,147.61
TCOMI	109	3,521.68	23,590.00	8,595.36	18,516.32
Juvenile Deferred Processing Fees	110	20,181.80	278.86	-0-	20,460.66
Co Judge Excess Contributions	111	3,938.11	15.45	-0-	3,953.56
Pass-Thru Grants	113	158.91	0.62	-0-	159.53
Child Safety Fee - Trans. Code 502.173	114	35,123.29	2,286.08	-0-	37,409.37
CRTC Female Facility	116	657,755.41	355,713.98	118,575.88	894,893.51
Loanstar Library Grant	201	8,284.71	41.04	3,515.91	4,809.84
Trollinger Fund	202	-0-	17,254.64	-0-	17,254.64
Library Expansion	203	-0-	-0-	-0-	-0-
Courthouse Landscaping	301	16.61	0.07	-0-	16.68
Sheriff Forfeiture Fund	401	17,962.68	69.97	-0-	18,032.65
State Aid/Regional	500	(1,884.90)	4,972.14	4,605.76	(1,518.52)
Salary Adjustment/Regional	501	137.36	475.00	452.60	159.76
Community Corrections/Regional Funds	502	7,045.40	4,945.00	6,259.72	5,730.68
Community Corrections/Regional	503	52,568.78	404.00	647.94	52,324.84
IV-E Program/Regional	504	124,600.58	-0-	-0-	124,600.58
Progressive Sanctions JPO/Regional	506	(0.56)	2,458.50	2,458.76	(0.82)
Progressive Sanctions Levels 123/Reg	507	9,455.00	1,576.00	3,381.35	7,649.65
Special Projects-PY's Int. Funds/Region	509	18,942.02	852.65	404.00	19,390.67
Texas Youth Commission	582	102,626.59	-0-	19,812.77	82,813.82
IV-E Program	583	1,035,356.93	11,148.62	20,903.87	1,025,601.68
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	28,707.81	8,576.58	7,211.69	30,072.70
Community Corrections	587	70,826.95	22,522.75	10,897.61	82,452.09
Salary Adjustment	588	14,599.65	8,251.70	7,685.72	15,165.63
Progressive Sanctions Levels 123	591	3,855.43	2,754.00	2,756.20	3,853.23
Progressive Sanctions JPO	592	11,538.64	13,014.54	13,015.10	11,538.08
Progressive Sanctions ISJPO	593	2,197.00	2,376.96	2,377.46	2,196.50
Special Projects-PY's Interest Funds	599	71,659.84	5,073.35	2,546.66	74,186.53
Reimb for Mandated Funding	600	50,768.34	4,034.97	-0-	54,803.31
District Atty Grants	613	(45,044.09)	6,446.03	12,544.94	(51,143.00)
County Atty Grants	625	(38,855.91)	22,218.18	9,101.21	(25,738.94)
Constable Grants	650	35,899.19	-0-	17,583.31	18,315.88
Sheriff's Office Grants	654	(17,453.58)	24,356.00	6,580.66	321.76
Big Brothers/Big Sisters	656	-0-	-0-	-0-	-0-
Adult Probation Grants	665	(44,635.71)	35,063.39	14,208.54	(23,780.86)
Beacon for the Future	680	458,272.04	2,274.96	35,689.00	424,858.00
Misc Block Grants	699	41,211.39	-0-	11,164.30	30,047.09
<b>TOTAL ALL FUNDS</b>		<b>\$ 21,792,849.43</b>	<b>\$ 3,380,184.22</b>	<b>\$ 3,189,302.01</b>	<b>\$ 21,983,731.64</b>

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

MONTHLY ACTIVITY	
Indebtedness balance as of March 1, 2007	\$ 11,556,100.00
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 March 31, 2007	<u>\$ 11,552,800.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/07
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 6,035,000.00	\$ 1,845,000.00	\$ 11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	19,800.00	547,800.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 6,417,751.03</u>	<u>\$ 1,864,800.00</u>	<u>\$ 11,552,800.00</u>

VOL. 87 Pg. 150

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM					10:49:05 10 APR 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		001 - GENERAL FUND						
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007					Page	1
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001 - GENERAL FUND - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm	
310-3101 CURRENT TAX LEVY	15,360,343	15,360,343	285,643.43	14,702,375.35	13,040,030.89	657,967.65	4	
310-3102 DELINQUENT TAXES	174,429	174,429	22,271.59	140,971.66	150,135.48	33,457.34	19	
310-3191 PENALTY AND INTEREST	104,658	104,658	25,705.23	63,367.11	66,697.67	41,290.89	39	
TOTAL GENERAL PROPERTY TAXES		15,639,430	15,639,430	333,620.25	14,906,714.12	13,256,864.04	732,715.88	5
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001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS								
320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	2,189.00	15,614.25	10,195.00	11,385.75	42	
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100	
TOTAL BUSINESS LICENSE AND PERMITS		29,000	29,000	2,189.00	15,614.25	10,195.00	13,385.75	46
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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	444,519.35	2,034,380.50	1,916,436.90	3,433,026.50	63	
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	274.80	53,262.64	51,740.36	16,737.36	24	
330-3346 BINGO TAX	25,000	25,000	7,502.15	15,407.52	12,129.32	9,592.48	38	
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	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	57.41	10,827.50	7,882.72	4,172.50	28	
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	33,619.26	30,985.55	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	260.82	260.82	311.14	739.18	74	
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,859.64	31,318.98	28,218.26	101,681.02	76	
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****	
330-3386 JUROR REIMB/STATE	0	0	1,972.00	1,972.00	0.00	-1,972.00	*****	
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	-31,533.00	0.00	*****	
TOTAL STATE SHARED REVENUE		6,323,824	6,323,824	465,446.17	2,285,854.70	2,115,630.45	4,037,969.30	64
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001 - GENERAL FUND - FEES OF OFFICE								
340-3400 TREASURER	1,500	1,500	30.00	630.00	770.80	870.00	58	
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	193.00	1,043.00	1,159.00	1,457.00	58	
340-3402 COUNTY JUDGE	0	0	14.12	64.12	0.00	-64.12	*****	
340-3403 COUNTY SHERIFF	110,000	110,000	13,504.71	62,632.23	54,330.24	47,367.77	43	
340-3404 COUNTY ATTORNEY	34,000	34,000	4,299.75	21,639.48	16,591.60	12,360.52	36	
340-3405 COUNTY CLERK	700,000	700,000	68,896.11	374,375.95	354,133.27	325,624.05	47	
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	41,809.60	182,064.21	182,249.14	203,935.79	53	
340-3407 DISTRICT CLERK	150,000	150,000	16,683.37	68,342.99	74,219.86	81,657.01	54	
340-3408 JUSTICE OF THE PEACE	19,000	19,000	1,734.09	10,065.52	9,468.74	8,934.48	47	
340-3409 CONSTABLE	100,000	100,000	9,056.00	46,095.15	49,594.77	53,904.85	54	
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	646.00	4,656.00	4,256.00	5,344.00	53	
340-3421 JURY FEES	1,500	1,500	94.44	1,028.52	814.87	471.48	31	

VOL. 87 Pg. 151

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						10:49:05 10 APR 2007	
		Statement of Revenues - Budget vs Actual vs Last Year							
		001 - GENERAL FUND							
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007						Page	2
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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	169.68	1,088.05	1,375.10	1,911.95	64		
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	1,590.00	7,756.00	8,670.00	8,244.00	52		
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,845.00	6,585.00	8,315.00	10,415.00	61		
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	9,083.00	36,834.00	27,315.00	48,166.00	57		
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,124.50	6,868.60	7,243.88	8,131.40	54		
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	882.00	2,059.04	1,470.00	440.96	18		
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,360.36	7,936.25	8,106.40	7,063.75	47		
340-3437 ARREST WARRANTS	75,000	75,000	6,985.08	36,441.04	36,146.56	38,558.96	51		
340-3438 PARKS	7,500	7,500	1,315.00	3,026.00	3,521.00	4,474.00	60		
340-3440 ATTORNEY FEES	48,000	48,000	16,820.18	42,586.14	24,563.82	5,413.86	11		
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	4,395.00	18,500.00	16,750.00	28,500.00	61		
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	11,869.00	30,129.00	7,335.00	-17,129.00	-132		
340-3448 JP COURT COSTS	25,000	25,000	2,197.65	12,260.87	12,238.83	12,739.13	51		
340-3449 DWI VIDEO	4,000	4,000	338.51	1,747.75	2,207.68	2,252.25	56		
340-3450 DEF ADJUCATION FEES	78,000	78,000	5,912.00	33,404.27	39,983.61	44,595.73	57		
340-3451 JAIL PHONE CONTRACT	300,000	300,000	47,961.00	82,515.65	75,816.76	217,484.35	72		
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	6,720.00	94,080.00	200,676.00	212,520.00	69		
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TOTAL FEES OF OFFICE	2,572,100	2,572,100	277,529.15	1,196,454.83	1,232,725.23	1,375,645.17	53		
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001 - GENERAL FUND - FINES AND FORFEITURES									
360-3601 FINES/DISTRICT COURTS	200,000	200,000	40,133.42	117,958.84	98,551.99	82,041.16	41		
360-3602 CNTY FINE/JP COURTS	600,000	600,000	54,434.00	294,518.08	294,611.02	305,481.92	51		
360-3603 CRT/AT/LAW	320,000	320,000	35,229.19	198,538.83	160,996.70	121,461.17	38		
360-3605 BOND FORFEITURES	75,000	75,000	435.00	9,816.18	41,534.00	65,183.82	87		
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TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	130,231.61	620,831.93	595,693.71	574,168.07	48		
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001 - GENERAL FUND - INTEREST EARNINGS									
370-3701 DEPOSITORY INTEREST	55,000	55,000	8,015.01	37,223.13	29,272.38	17,776.87	32		
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	17,933.20	30,000.00	100		
370-3705 MBIA INTEREST	120,000	120,000	42,671.37	106,028.94	58,694.51	13,971.06	12		
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	8,107.57	84,623.22	60,001.00	35,376.78	29		
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****		
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	0.00	0.00	0.00	0.00	*****		
-----									
TOTAL INTEREST EARNINGS	325,000	325,000	58,793.95	227,875.29	165,901.09	97,124.71	30		
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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		
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TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	413.99	572.70	14,586.01	97		



001 - GENERAL FUND - OTHER REVENUE								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm	
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	12,169.04	214.65	-12,169.04	*****	
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	8,196.78	7,366.51	1,061.29	-5,366.51	-268	
390-3904 TJPC PROBATION FEES	2,500	2,500	60.00	245.00	1,602.50	2,255.00	90	
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,260.00	7,254.00	6,865.00	6,246.00	46	
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	555.00	1,295.00	925.00	925.00	42	
390-3916 FINGERPRINTING FEES	1,000	1,000	80.00	230.00	690.00	770.00	77	
390-3917 NON REGULAR INMATE TRANSPORT	0	0	200.00	300.00	400.00	-300.00	*****	
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****	
390-3919 IHC REIMB/LOCAL	170,000	170,000	100.00	33,601.03	99,606.18	136,398.97	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	*****	
390-3936 CHILD SAFETY FUND	0	0	0.00	0.00	0.00	0.00	*****	
390-3960 CHILD SAFETY	500	500	24.25	127.23	272.37	372.77	75	
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 CRTG 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	-236,925	-245,651	73,610.98	73,610.98	-200,000.00	-319,261.98	130	
390-3982 TRANSFER OUT	0	0	-25,400.21	-25,400.21	0.00	25,400.21	*****	
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	77,271.02	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	6,401.82	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	58,686.80	141,096.08	11,876.02	161,817.92	53	
TOTAL GENERAL FUND	26,410,994	26,402,268	1,326,496.93	19,394,855.19	17,389,458.24	7,007,412.81	27	

VOL. 87 PG. 152

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M						10:54:20 10 APR 2007	
	Statement of Revenues - Budget vs Actual vs Last Year							
	005 - ROAD & BRIDGE PRECINCT 1 & 3							
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007						Page	1
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005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm	
310-3102 DELINQUENT TAXES	15	15	0.61	8.93	9.05	6.07	40	
310-3191 PENALTY & INTEREST	35	35	1.18	18.81	19.95	16.19	46	
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TOTAL GENERAL PROPERTY TAXES	50	50	1.79	27.74	29.00	22.26	45	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	113,572.25	424,955.02	448,400.92	-4,955.02	-1	
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TOTAL STATE SHARED REVENUE	420,000	420,000	113,572.25	424,955.02	448,400.92	-4,955.02	-1	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	51,633.10	210,666.95	209,941.60	249,333.05	54	
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TOTAL FEES OF OFFICE	460,000	460,000	51,633.10	210,666.95	209,941.60	249,333.05	54	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	2,900	2,900	304.36	776.26	720.62	2,123.74	73	
370-3705 MBIA INTEREST	10,000	10,000	1,267.90	5,222.37	5,774.68	4,777.63	48	
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TOTAL INTEREST EARNINGS	12,900	12,900	1,572.26	5,998.63	6,495.30	6,901.37	53	
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	719.00	1,857.00	5,312.13	8,143.00	81	
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TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	719.00	1,857.00	5,312.13	8,143.00	81	
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	170,000	170,000	0.00	0.00	0.00	170,000.00	100	
390-3982 TRANSFER OUT	0	0	-36,805.49	-36,805.49	0.00	36,805.49	*****	
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TOTAL OTHER REVENUE	170,000	170,000	-36,805.49	-36,805.49	0.00	206,805.49	122	
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TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,072,950	1,072,950	130,692.91	606,699.85	670,178.95	466,250.15	43	

VOL. 87 PG. 154

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						10:54:20 10 APR 2007	
	Statement of Revenues - Budget vs Actual vs Last Year							
	006 - ROAD & BRIDGE PRECINCT 2 & 4							
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007						Page	2
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006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm	
310-3102 DELINQUENT TAXES	15	15	0.00	8.33	9.08	6.67	44	
310-3191 PENALTY & INTEREST	35	35	0.00	17.63	19.96	17.37	50	
-----								
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	25.96	29.04	24.04	48	
-----								
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	113,572.25	424,955.04	448,400.94	-4,955.04	-1	
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	****	
-----								
TOTAL STATE SHARED REVENUE	420,000	420,000	113,572.25	424,955.04	448,400.94	-4,955.04	-1	
-----								
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	51,633.10	210,666.95	209,941.60	249,333.05	54	
-----								
TOTAL FEES OF OFFICE	460,000	460,000	51,633.10	210,666.95	209,941.60	249,333.05	54	
-----								
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	2,000	2,000	362.32	926.48	713.11	1,073.52	54	
370-3705 MBIA INTEREST	14,000	14,000	1,765.28	7,032.15	6,317.19	6,967.85	50	
-----								
TOTAL INTEREST EARNINGS	16,000	16,000	2,127.60	7,958.63	7,030.30	8,041.37	50	
-----								
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	0.00	666.00	6,783.14	9,334.00	93	
-----								
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	666.00	6,783.14	9,334.00	93	
-----								
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	1,000.00	0.00	-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	0.00	-16,575.00	****	
390-3980 TRANSFER IN	170,000	170,000	0.00	0.00	0.00	170,000.00	100	
390-3982 TRANSFER OUT	0	0	-36,805.49	-36,805.49	0.00	36,805.49	****	
-----								
TOTAL OTHER REVENUE	170,000	170,000	-36,805.49	-19,230.49	0.00	189,230.49	111	
-----								
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	130,527.46	625,042.09	672,185.02	451,007.91	42	
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TOTAL FOR REPORTED FUNDS	2,149,000	2,149,000	261,220.37	1,231,741.94	1,342,363.97	917,258.06	43	

VOL. 87 PG. 155

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M						11:03:29 10 APR 2007	
	Statement of Revenues - Budget vs Actual vs Last Year							
	600 - REIMB FOR MANDATED FUNDING							
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007						Page	1
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600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm	
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	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	0.00	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	0.00	*****
334-3384 STEP/IDM	20,000	20,000	0.00	0.00	0.00	20,000.00	100	
TOTAL FEDERAL/DOT	47,500	47,500	0.00	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	4,034.97	7,207.27	5,878.18	-7,207.27	*****	
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	4,034.97	7,207.27	5,878.18	-7,207.27	*****	
600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS								
345-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/HEALTH & HUMAN SVCS	0	0	0.00	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	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	115,325	115,325	4,034.97	65,604.00	35,845.39	49,721.00	43	

VOL. 87 PG. 156

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M						11:03:29 10 APR 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
613 - DISTRICT ATTY GRANTS								
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007						Page	2
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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	16,427.81	0.00	*****	
332-3373 FFVIU GRANT	0	0	0.00	8,668.61	9,100.41	-8,668.61	*****	
332-3374 FFVVA GRANT	47,791	47,791	0.00	6,510.87	6,078.80	41,280.13	86	
-----								
TOTAL FEDERAL/CJD	47,791	47,791	0.00	15,179.48	31,607.02	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	*****	
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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	131,112	131,112	6,190.03	6,190.03	0.00	124,921.97	95	
-----								
TOTAL OTHER REVENUE	131,112	131,112	6,190.03	6,190.03	0.00	124,921.97	95	
-----								
TOTAL DISTRICT ATTY GRANTS	183,938	183,938	6,190.03	21,369.51	50,974.19	162,568.49	88	

Page 13 of 57

VOL. 87 Pg. 158

Tom Green Auditor		B U D G E T A R Y   A C C O U N T I N G   S Y S T E M					11:03:29 10 APR 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		650 - CONSTABLE GRANTS						
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007					Page	4
650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
346-3382 TOBACCO GRANT	0	0	0.00	0.00	2,264.00	0.00	*****	
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	2,264.00	0.00	*****	
650 - CONSTABLE GRANTS - LOCAL/SAHF								
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	0.00	100,000.00	0.00	75,000.00	43	
TOTAL LOCAL/SAHF	175,000	175,000	0.00	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	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100	
TOTAL OTHER REVENUE	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100	
TOTAL CONSTABLE GRANTS	211,577	220,303	0.00	100,000.00	33,797.00	120,303.00	55	

VOL. 87 PG. 159

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M							11:03:29 10 APR 2007	
	Statement of Revenues - Budget vs Actual vs Last Year								
	654 - SHERIFF'S OFFICE GRANTS								
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007							Page	5
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	0.00	5,298.33	-5,099.00	19,452.67 79	
TOTAL FEDERAL/CJD		24,751		24,751	0.00	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	8,956.00	17,378.45	10,182.00	31,127.55 64	
TOTAL STATE/OAG		24,751		48,506	8,956.00	17,378.45	10,182.00	31,127.55 64	
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO									
352-3388 CIU GRANT/CJD		0		0	15,400.00	15,400.00	0.00	-15,400.00 *****	
TOTAL LOCAL/CITY OF SAN ANGELO		0		0	15,400.00	15,400.00	0.00	-15,400.00 *****	
654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC									
354-3388 CIU GRANT/CJD		0		0	0.00	0.00	0.00	0.00 *****	
TOTAL LOCAL/TGC		0		0	0.00	0.00	0.00	0.00 *****	
654 - SHERIFF'S OFFICE GRANTS - OTHER REVENUE									
390-3980 TRANSFER IN		0		0	0.00	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	24,356.00	38,076.78	5,083.00	35,180.22 48	



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	0.00	*****
342-3606 STATE COMPTROLLER	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	0.00	*****
656 - JUVENILE PROBATION GRANTS - LOCAL/TGC								
354-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL JUVENILE PROBATION GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	*****

VM 87 Pg 160

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	20,126.39	14,141.66	11,117.19		-14,141.66	*****
TOTAL FEDERAL/CJD	0	0	20,126.39	14,141.66	11,117.19		-14,141.66	*****
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	2,562.00	14,376.00	11,940.00		-14,376.00	*****
TOTAL OTHER REVENUE	0	0	2,562.00	14,376.00	11,940.00		-14,376.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	22,688.39	28,517.66	23,057.19		-28,517.66	*****

VOL. 87 PG. 161

VML  
 87  
 PG.  
 162

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM					11:03:29 10 APR 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		699 - MISC BLOCK GRANTS						
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007					Page	8
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699 - MISC BLOCK GRANTS - STATE SHARED REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm	
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL STATE SHARED REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - FEDERAL/OJP								
333-3343 BYRNE GRANT	5,551	5,551	0.00	5,551.00	0.00	0.00	0	
TOTAL FEDERAL/OJP	5,551	5,551	0.00	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	0.00	1,500.00	0.00	-1,500.00	*****	
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	1,500.00	0.00	-1,500.00	*****	
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE								
348-3343 HELP AMERICA VOTE ACT	40,883	40,883	0.00	-1,706.61	0.00	42,589.61	104	
TOTAL STATE/SECRETARY OF STATE	40,883	40,883	0.00	-1,706.61	0.00	42,589.61	104	
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. 87 Pg. 163

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M						11:03:29 10 APR 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
699 - MISC BLOCK GRANTS								
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007						Page	9
-----								
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
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TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	33,750	33,750	0.00	33,750.00	0.00	0.00	0	
699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
-----								
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/SAHF								
353-3343 BLOCK GRANT REVENUE	0	20,000	0.00	20,000.00	24,400.00	0.00	0	
-----								
TOTAL LOCAL/SAHF	0	20,000	0.00	20,000.00	24,400.00	0.00	0	
699 - MISC BLOCK GRANTS - LOCAL/TGC								
354-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	*****	
-----								
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/VERIZON								
355-3343 BLOCK GRANT REVENUE	43,000	43,000	0.00	43,000.00	0.00	0.00	0	
-----								
TOTAL LOCAL/VERIZON	43,000	43,000	0.00	43,000.00	0.00	0.00	0	
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO AREA FOUNDATION								
356-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
-----								
TOTAL LOCAL/SAN ANGELO AREA FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****	
-----								
TOTAL MISC BLOCK GRANTS	153,292	173,292	0.00	132,202.39	24,400.00	41,089.61	24	

001 - GENERAL FUND - COMMISSIONERS COURT										
Account.....	Orig	Budget	Curr	Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%rm
001-0103 SALARY/ASSISTANTS	54,557	54,557		4,546.44	27,278.64	23,115.36	27,278.64	27,278.64	27,278.36	50
001-0105 SALARY/EMPLOYEES	17,106	17,106		1,425.68	8,100.22	8,037.06	8,100.22	9,005.78	53	
001-0201 FICA/MEDICARE	5,584	5,584		458.84	2,688.90	2,383.27	2,688.90	2,895.10	52	
001-0202 GROUP HOSPITAL INSUR	8,960	8,960		748.00	4,085.48	4,521.12	4,085.48	4,874.52	54	
001-0203 RETIREMENT	5,171	5,171		440.96	2,569.67	2,271.42	2,569.67	2,601.33	50	
001-0301 OFFICE SUPPLIES	850	850		19.45	360.43	290.79	360.43	489.57	58	
001-0388 CELLULAR PHONE/PAGER	480	480		98.17	241.77	191.68	241.77	238.23	50	
001-0405 DUES & SUBSCRIPTIONS	265	265		0.00	0.00	70.28	0.00	265.00	100	
001-0427 AUTO ALLOWANCE	1,320	1,320		110.00	660.00	660.00	660.00	660.00	50	
001-0428 TRAVEL & TRAINING	1,750	1,750		0.00	105.00	907.89	105.00	1,645.00	94	
TOTAL COMMISSIONERS COURT	96,043	96,043		7,847.54	46,090.11	42,448.87	46,090.11	49,952.89	52	

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	37,493	37,493		3,124.38	18,746.28	18,289.08	18,746.28	18,746.72	50	
002-0109 SALARY/SUPERVISOR	33,402	33,402		2,783.54	16,701.24	15,735.24	16,701.24	16,700.76	50	
002-0201 FICA/MEDICARE	5,424	5,424		451.96	2,711.76	2,602.92	2,711.76	2,712.24	50	
002-0202 GROUP HOSPITAL INSUR	13,440	13,440		1,122.00	6,731.40	6,781.68	6,731.40	6,708.60	50	
002-0203 RETIREMENT	5,115	5,115		428.32	2,545.08	2,429.34	2,545.08	2,569.92	50	
002-0301 OFFICE SUPPLIES	600	600		10.86	346.12	331.27	346.12	253.88	42	
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416		114.62	1,352.85	755.67	1,352.85	63.15	4	
002-0388 CELLULAR PHONE/PAGER	720	720		66.95	276.55	784.40	276.55	443.45	62	
002-0391 UNIFORMS	285	285		11.00	113.29	153.32	113.29	171.71	60	
002-0405 DUES & SUBSCRIPTIONS	650	650		0.00	130.00	330.00	130.00	520.00	80	
002-0428 TRAVEL & TRAINING	4,916	4,916		150.00	2,118.07	831.99	2,118.07	2,797.93	57	
002-0429 IN/COUNTY TRAVEL	400	400		0.00	121.04	100.02	121.04	278.96	70	
002-0435 BOOKS	38	38		0.00	0.00	38.00	0.00	38.00	100	
TOTAL PURCHASING	103,899	103,899		8,263.63	51,893.68	49,162.93	51,893.68	52,005.32	50	

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	50,285	50,285		4,190.46	25,142.76	24,529.56	25,142.76	25,142.24	50	
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562		2,380.14	14,280.84	13,932.48	14,280.84	14,281.16	50	
003-0105 SALARY/EMPLOYEES	281,980	281,980		24,240.46	133,855.34	143,622.70	133,855.34	148,124.66	53	
003-0109 SALARY/SUPERVISOR	94,005	94,005		5,826.66	40,981.26	34,673.40	40,981.26	53,023.74	56	
003-0201 FICA/MEDICARE	34,795	34,795		2,725.08	16,026.25	16,409.79	16,026.25	18,768.75	54	
003-0202 GROUP HOSPITAL INSUR	89,600	89,600		4,905.72	32,040.99	40,434.58	32,040.99	57,559.01	64	
003-0203 RETIREMENT	32,816	32,816		2,656.19	15,365.27	15,523.23	15,365.27	17,450.73	53	
003-0301 OFFICE SUPPLIES	20,000	20,000		762.98	8,658.83	8,385.14	9,583.91	10,416.09	52	
003-0385 INTERNET SERVICE	120	120		58.30	58.30	58.30	58.30	61.70	51	
003-0388 CELLULAR PHONE/PAGER	78	78		0.00	36.00	55.50	36.00	42.00	54	
003-0403 BOND PREMIUMS	17,744	17,744		0.00	12,286.50	3,500.00	12,286.50	5,457.50	31	
003-0405 DUES & SUBSCRIPTIONS	1,000	1,000		0.00	534.90	930.95	534.90	465.10	47	
003-0427 AUTO ALLOWANCE	0	0		0.00	0.00	660.00	0.00	0.00	***	
003-0428 TRAVEL & TRAINING	5,500	5,500		642.33	2,305.80	2,070.46	2,305.80	3,194.20	58	
003-0435 BOOKS	0	0		0.00	133.95	0.00	133.95	-133.95	***	
003-0436 MICROFILMING	0	0		0.00	0.00	0.00	0.00	0.00	***	

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2007

Page 2

## 001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0442 BIRTH CERTIFICATES	10,000	10,000	0.00	3,248.25	3,843.00	3,248.25	6,751.75	68
003-0470 CAPITALIZED EQUIPMEN	29,068	29,068	0.00	0.00	11,500.00	5,210.00	23,858.00	82
003-0475 EQUIPMENT	1,100	1,100	229.99	286.82	5,479.02	286.82	813.18	74
003-0514 SPECIAL PROJECTS	3,832	3,832	0.00	0.00	906.65	0.00	3,832.00	100
<b>TOTAL COUNTY CLERK</b>	<b>700,485</b>	<b>700,485</b>	<b>48,618.31</b>	<b>305,242.06</b>	<b>326,514.76</b>	<b>311,377.14</b>	<b>389,107.86</b>	<b>56</b>

## 001 - GENERAL FUND - RISK MANAGEMENT

004-0109	SALARY/SUPERVISOR	47,363	47,363	3,946.90	23,681.40	21,000.00	23,681.40	23,681.60	50
004-0201	FICA/MEDICARE	3,759	3,759	313.26	1,879.56	1,674.48	1,879.56	1,879.44	50
004-0202	GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,243.80	2,260.56	2,243.80	2,236.20	50
004-0203	RETIREMENT	3,417	3,417	296.88	1,764.06	1,562.82	1,764.06	1,652.94	48
004-0204	RISK MANAGEMENT	10,000	10,000	2,753.28	7,783.13	2,239.76	7,783.13	2,216.87	22
004-0301	OFFICE SUPPLIES	400	400	0.00	-12.30	164.88	-12.30	412.30	103
004-0358	SAFETY EQUIPMENT	1,000	1,000	24.95	365.95	574.99	365.95	634.05	63
004-0388	CELLULAR PHONE/PAGER	600	600	69.42	136.90	268.52	136.90	463.10	77
004-0405	DUES & SUBSCRIPTIONS	100	100	0.00	40.00	40.00	40.00	60.00	60
004-0427	AUTO ALLOWANCE	1,776	1,776	148.00	888.00	888.00	888.00	888.00	50
004-0428	TRAVEL & TRAINING	2,250	2,250	0.00	1,002.48	981.61	1,002.48	1,247.52	55
TOTAL RISK MANAGEMENT		75,145	75,145	7,926.69	39,772.98	31,655.62	39,772.98	35,372.02	47

## 001 - GENERAL FUND - VETERAN'S SERVICE

005-0105	SALARY/EMPLOYEES	24,538	24,538	1,994.96	10,903.52	9,620.06	10,903.52	13,634.48	56
005-0109	SALARY/SUPERVISOR	30,721	30,721	2,560.08	15,360.48	14,985.84	15,360.48	15,360.52	50
005-0201	FICA/MEDICARE	4,342	4,342	356.68	2,058.58	1,908.12	2,058.58	2,283.42	53
005-0202	GROUP HOSPITAL INSUR	8,960	8,960	748.00	3,739.80	4,521.12	3,739.80	5,220.20	58
005-0203	RETIREMENT	3,987	3,987	338.80	1,937.37	1,807.81	1,937.37	2,049.63	51
005-0301	OFFICE SUPPLIES	550	550	0.00	114.81	329.05	114.81	435.19	79
005-0335	AUTO REPAIR, FUEL, E	1,500	1,500	23.81	283.89	527.98	283.89	1,216.11	81
005-0388	CELLULAR PHONE/PAGER	220	220	21.20	103.60	111.95	103.60	116.40	53
005-0427	AUTO ALLOWANCE	1,500	1,500	118.00	708.00	708.00	708.00	792.00	53
005-0428	TRAVEL & TRAINING	1,935	1,935	993.93	1,505.63	504.40	1,505.63	429.37	22
005-0469	SOFTWARE EXPENSE	750	750	0.00	0.00	0.00	0.00	750.00	100
005-0475	EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
<b>TOTAL VETERAN'S SERVICE</b>		<b>80,003</b>	<b>80,003</b>	<b>7,155.46</b>	<b>36,715.68</b>	<b>35,024.33</b>	<b>36,715.68</b>	<b>43,287.32</b>	<b>54</b>

## 001 - GENERAL FUND - COLLECTION &amp; COMPLIANCE DIV/TREAS DEPT

006-0105	SALARY/EMPLOYEES	41,582	41,582	3,380.64	17,728.01	15,253.63	17,728.01	23,853.99	57
006-0108	SALARY/PARTTIME	9,050	9,050	611.14	3,834.50	0.00	3,834.50	5,215.50	58
006-0109	SALARY/SUPERVISOR	24,071	24,071	2,005.90	11,283.22	11,741.88	11,283.22	12,787.78	53
006-0139	CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201	FICA/MEDICARE	5,714	5,714	458.81	2,511.56	2,012.37	2,511.56	3,202.44	56
006-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	4,487.80	4,521.12	4,487.80	8,952.20	67

VOL. 87 PG. 165

VOL. 87 PG. 166

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:32 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	3
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001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT										
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%rm		
006-0203 RETIREMENT	5,390	5,390	434.81	2,359.31	1,900.82	2,359.31	3,030.69	56		
006-0301 OFFICE SUPPLIES	5,000	5,000	0.00	2,079.81	1,777.33	2,079.81	2,920.19	58		
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	100.00	125.00	100.00	100.00	50		
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	369.38	223.40	369.38	2,630.62	88		
006-0475 EQUIPMENT	2,000	2,000	250.00	869.95	1,566.61	869.95	1,130.05	57		
006-0675 PROFESSIONAL FEES	1,000	4,000	447.05	1,217.10	277.35	1,217.10	2,782.90	70		
TOTAL COLLECTION & COMPLIANCE	110,447	113,447	8,710.35	46,840.64	39,399.51	46,840.64	66,606.36	59		
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001 - GENERAL FUND - HUMAN RESOURCES										
007-0105 SALARY/EMPLOYEES	47,660	47,660	3,971.66	22,669.26	19,665.65	22,669.26	24,990.74	52		
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	23,681.40	21,000.00	23,681.40	23,681.60	50		
007-0201 FICA/MEDICARE	7,269	7,269	601.34	3,527.17	3,100.54	3,527.17	3,741.83	51		
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	6,731.40	4,521.12	6,731.40	6,708.60	50		
007-0203 RETIREMENT	6,856	6,856	574.10	3,328.83	2,902.95	3,328.83	3,527.17	51		
007-0301 OFFICE SUPPLIES	750	750	28.60	286.62	252.81	286.62	463.38	62		
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	307.95	458.50	307.95	692.05	69		
007-0388 CELLULAR PHONE/PAGER	240	240	20.00	124.00	101.80	124.00	116.00	48		
007-0405 DUES & SUBSCRIPTIONS	225	225	0.00	160.00	65.00	160.00	65.00	29		
007-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	334.39	0.00	3,000.00	100		
007-0429 IN/COUNTY TRAVEL	120	120	0.00	24.30	73.83	24.30	95.70	80		
TOTAL HUMAN RESOURCES	127,923	127,923	10,264.60	60,840.93	52,476.59	60,840.93	67,082.07	52		
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001 - GENERAL FUND - INFORMATION TECHNOLOGY										
008-0105 SALARY/EMPLOYEES	24,538	24,538	2,044.84	12,269.04	11,196.86	12,269.04	12,268.96	50		
008-0108 SALARY/PARTTIME	19,809	19,809	1,074.75	6,481.70	5,121.43	6,481.70	13,327.30	67		
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	30,757.68	30,007.56	30,757.68	30,757.32	50		
008-0201 FICA/MEDICARE	8,099	8,099	621.03	3,728.88	3,495.53	3,728.88	4,370.12	54		
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	6,731.40	6,781.68	6,731.40	6,708.60	50		
008-0203 RETIREMENT	7,638	7,638	597.82	3,554.99	3,307.72	3,554.99	4,083.01	53		
008-0301 OFFICE SUPPLIES	5,200	5,200	1,012.40	2,626.67	182.91	2,626.67	2,573.33	49		
008-0309 COMPUTER SUPPLIES	25,550	25,550	2,398.64	5,325.08	5,815.04	6,146.21	19,403.79	76		
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	43.60	212.60	162.00	212.60	1,287.40	86		
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	485.00	1,070.00	290.00	1,070.00	2,410.00	69		
008-0428 TRAVEL & TRAINING	32,858	32,858	0.00	1,500.00	584.96	1,500.00	31,358.00	95		
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	177.11	99.13	177.11	822.89	82		
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	41,388.00	123,690.72	119,564.95	123,690.72	82,670.28	40		
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	0.00	1,920.00	1,920.00	1,920.00	6,736.00	78		
008-0469 SOFTWARE EXPENSE	28,898	28,898	0.00	18,875.76	20,800.25	18,875.76	10,022.24	35		
008-0470 CAPITALIZED EQUIPMEN	25,663	25,663	0.00	0.00	3,229.00	0.00	25,663.00	100		
008-0475 EQUIPMENT	1,905	1,905	0.00	105.00	1,941.85	105.00	1,800.00	94		
008-0514 SPECIAL PROJECTS	97,500	97,500	0.00	50,644.29	50,702.06	53,968.68	43,531.32	45		
008-0678 CONTRACT SERVICE	52,760	52,760	0.00	25,640.00	24,660.00	25,640.00	27,120.00	51		
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	55,914.36	295,310.92	289,862.93	299,456.44	326,913.56	52		

001 - GENERAL FUND - NON DEPARTMENTAL									
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm	
009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0119 SALARY/OVERTIME	5,000	5,000	0.00	0.00	4,220.84	0.00	5,000.00	100	
009-0146 LONGEVITY PAY	144,000	144,000	0.00	131,083.00	120,647.00	131,083.00	12,917.00	9	
009-0201 FICA/MEDICARE	0	0	0.00	9,851.33	9,413.49	9,851.33	-9,851.33	***	
009-0202 GROUP HOSPITAL INSUR	139,000	139,000	7,427.51	29,803.82	57,262.14	29,803.82	109,196.18	79	
009-0203 RETIREMENT	0	0	0.00	34.37	300.11	34.37	-34.37	***	
009-0204 WORKERS COMPENSATION	241,000	241,000	-1,868.06	114,043.43	134,100.07	114,043.43	126,956.57	53	
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	5,572.86	11,403.22	4,481.49	11,403.22	7,596.78	40	
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***	
009-0301 OFFICE SUPPLIES	1,500	1,500	129.77	1,815.78	1,262.52	2,164.18	-664.18	-44	
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,369.05	16,358.20	11,305.16	17,800.90	12,199.10	41	
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100	
009-0322 WEST TX WIND ENERGY	250	250	0.00	250.00	250.00	250.00	0.00	0	
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0	
009-0386 MEETINGS & CONFERENC	2,000	2,000	786.18	786.18	291.68	1,448.96	551.04	28	
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100	
009-0401 APPRAISAL DISTRICT	374,350	374,350	0.00	200,469.00	190,175.00	200,469.00	173,881.00	46	
009-0402 LIABILITY INSURANCE	333,000	333,000	-7,622.31	296,871.09	294,388.56	296,871.09	36,128.91	11	
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	2,050.00	3,160.00	2,050.00	-1,000.00	-95	
009-0407 LEGAL REPRESENTATION	20,000	20,000	473.75	15,386.99	28,535.96	15,386.99	4,613.01	23	
009-0408 INDEPENDENT AUDIT	53,500	53,500	25,000.00	25,000.00	-4,500.00	25,000.00	28,500.00	53	
009-0412 AUTOPSIES	30,000	30,000	4,200.10	32,663.13	17,036.18	32,663.13	-2,663.13	-9	
009-0420 TELEPHONE	100,141	100,141	1,798.93	39,382.13	48,305.81	39,382.13	60,758.87	61	
009-0421 POSTAGE	125,000	125,000	-1,402.58	42,556.38	45,913.19	42,556.38	82,443.62	66	
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	0.00	22,439.85	24,974.01	22,439.85	12,560.15	36	
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	260.00	0.00	1,500.00	100	
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	590.14	10,766.20	6,956.76	10,766.20	2,733.80	20	
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,202.25	4,040.75	5,067.75	4,040.75	1,959.25	33	
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0444 BANK SVC CHARGES	20,000	20,000	34.41	405.22	9,627.24	405.22	19,594.78	98	
009-0450 OFFICE MACHINE MAINT	8,800	8,800	798.50	3,189.20	1,967.74	3,474.20	5,325.80	61	
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	2,118.73	8,937.07	12,790.63	8,937.07	21,062.93	70	
009-0459 COPY MACHINE RENTAL	72,000	72,000	3,240.84	28,819.30	25,233.56	28,819.30	43,180.70	60	
009-0468 RURAL TRANSPORTATION	20,000	20,000	0.00	20,000.00	14,408.00	20,000.00	0.00	0	
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	119.96	0.00	0.00	***	
009-0471 COG DUES	12,681	12,681	0.00	11,857.50	5,585.50	11,857.50	823.50	6	
009-0475 CSCD EQUIPMENT	20,000	20,000	377.86	1,218.34	690.34	1,937.34	18,062.66	90	
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	2,440.00	0.00	2,440.00	100	
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0	
009-0502 LAND PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0	
009-0514 SPECIAL PROJECTS	0	0	0.00	0.00	2,213.00	0.00	0.00	***	
009-0535 COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	19,800.00	19,800.00	19,800.00	19,800.00	50	
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	163,917.00	0.00	0.00	***	
009-0675 PROFESSIONAL FEES	12,000	12,000	785.00	4,445.17	12,500.84	4,445.17	7,554.83	63	
009-0801 ADMINISTRATIVE FEE	6,000	6,000	401.00	1,987.00	1,958.00	1,987.00	4,013.00	67	
009-0815 COBRA	4,000	4,000	0.00	3,995.00	3,662.00	3,995.00	5.00	0	
009-0902 AIC/CHAP CONTRIBUTIO	275,000	275,000	0.00	150,672.50	130,000.00	150,672.50	124,327.50	45	
009-9999 AUDIT ADJUSTMENT	0	0	8.78	8.78	252.90	8.78	-8.78	***	



VOL 87 PG 168

Tom Green Auditor		B U D G E T A R Y   A C C O U N T I N G   S Y S T E M						10:51:32 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		GENERAL FUND							
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007						Page	5
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001 - GENERAL FUND - NON DEPARTMENTAL									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
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TOTAL NON DEPARTMENTAL	2,218,936	2,218,936	49,722.71	1,280,048.46	1,428,632.96	1,283,506.34	935,429.66	42	
001 - GENERAL FUND - RECORDS MANAGEMENT									
010-0102 SALARY	4,172	4,172	0.00	730.11	1,676.56	730.11	3,441.89	82	
010-0201 FICA/MEDICARE	320	320	0.00	55.84	128.29	55.84	264.16	83	
010-0203 RETIREMENT	301	301	0.00	51.91	119.75	51.91	249.09	83	
010-0301 OFFICE SUPPLIES	500	500	0.00	161.57	204.00	161.57	338.43	68	
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	391.67	0.00	500.00	100	
010-0514 SPECIAL PROJECTS	5,000	5,000	-1,500.00	5,036.76	0.00	5,036.76	-36.76	-1	
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TOTAL RECORDS MANAGEMENT	10,793	10,793	-1,500.00	6,036.19	2,520.27	6,036.19	4,756.81	44	
001 - GENERAL FUND - COUNTY JUDGE									
011-0101 SALARY/ELECTED OFFIC	59,481	59,481	0.00	24,783.60	29,015.16	24,783.60	34,697.40	58	
011-0105 SALARY/EMPLOYEES	31,188	31,188	7,555.74	20,550.84	15,213.72	20,550.84	10,637.16	34	
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	7,500.00	6,875.04	7,500.00	7,500.00	50	
011-0147 SALARY/DRUG COURT	9,000	9,000	4,500.00	4,500.00	0.00	4,500.00	4,500.00	50	
011-0201 FICA/MEDICARE	9,538	9,538	718.71	4,178.09	4,019.16	4,178.09	5,359.91	56	
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	4,487.60	4,521.12	4,487.60	4,472.40	50	
011-0203 RETIREMENT	8,273	8,273	732.59	4,218.73	4,044.66	4,218.73	4,054.27	49	
011-0301 OFFICE SUPPLIES	2,000	2,000	145.46	855.96	1,240.11	855.96	1,144.04	57	
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	540.00	540.00	540.00	540.00	50	
011-0403 BOND PREMIUMS	200	200	0.00	177.50	0.00	177.50	22.50	11	
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	711.25	327.28	742.60	7.40	1	
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50	
011-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,865.76	3,322.77	2,865.76	1,634.24	36	
011-0435 BOOKS	1,800	1,800	34.00	515.00	518.00	515.00	1,285.00	71	
011-0475 EQUIPMENT	750	750	0.00	0.00	0.00	692.00	58.00	8	
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***	
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TOTAL COUNTY JUDGE	162,528	162,528	16,608.50	80,888.33	74,712.02	81,611.68	80,916.32	50	
001 - GENERAL FUND - DISTRICT COURT									
012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	15,118.32	12,861.92	15,118.32	15,117.68	50	
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	185,369.61	184,008.14	185,369.61	194,841.39	51	
012-0108 SALARY/PARTTIME	5,040	5,040	0.00	1,015.95	1,898.64	1,015.95	4,024.05	80	
012-0110 SALARY/APPT - COMM C	151,272	151,272	15,341.06	78,371.16	71,185.33	78,371.16	72,900.84	48	
012-0201 FICA/MEDICARE	43,358	43,358	3,660.49	20,659.77	19,979.95	20,659.77	22,698.23	52	
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,165.70	28,357.20	29,687.61	28,357.20	34,362.80	55	
012-0203 RETIREMENT	40,528	40,528	3,592.03	20,022.79	19,138.85	20,022.79	20,505.21	51	
012-0301 OFFICE SUPPLIES	7,000	7,000	436.10	2,365.58	2,201.91	2,365.58	4,634.42	66	
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	9,792.89	8,469.94	9,792.89	592.11	6	
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	1,119.99	805.00	1,119.99	1,380.01	55	
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,115.14	9,308.17	9,115.14	884.86	9	

001 - GENERAL FUND - DISTRICT COURT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
012-0411 REPORTING SERVICE	30,000	30,000	1,818.00	5,349.50	12,833.11	5,349.50	24,650.50	82	
012-0428 TRAVEL & TRAINING	11,000	11,000	80.00	3,215.42	5,478.75	3,215.42	7,784.58	71	
012-0435 BOOKS	12,500	12,500	1,870.18	4,856.74	6,433.95	4,856.74	7,643.26	61	
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
012-0475 EQUIPMENT	7,600	7,600	0.00	525.00	11,754.00	525.00	7,075.00	93	
TOTAL DISTRICT COURT	804,350	804,350	65,167.56	385,255.06	396,045.27	385,255.06	419,094.94	52	

001 - GENERAL FUND - DISTRICT ATTORNEY									
013-0101 SALARY/ELECTED OFFIC	15,315	16,032	1,335.96	8,015.76	7,814.24	8,015.76	8,016.24	50	
013-0103 SALARY/ASSISTANTS	336,085	336,085	23,757.92	159,398.00	160,561.72	159,398.00	176,687.00	53	
013-0105 SALARY/EMPLOYEES	229,902	229,902	25,137.86	126,415.67	107,334.22	126,415.67	103,486.33	45	
013-0108 SALARY/PARTTIME	16,300	16,300	900.68	6,066.24	5,234.28	6,066.24	10,233.76	63	
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	0.00	5,080.00	0.00	3,060.00	100	
013-0201 FICA/MEDICARE	45,949	45,949	3,729.79	22,384.10	20,572.63	22,384.10	23,564.90	51	
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	5,176.17	30,296.77	25,375.04	30,296.77	45,863.23	60	
013-0203 RETIREMENT	43,338	43,338	3,721.65	22,055.03	20,475.11	22,055.03	21,282.97	49	
013-0301 OFFICE SUPPLIES	7,000	7,000	408.25	2,657.92	3,701.09	2,974.34	4,025.66	58	
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	264.27	1,061.07	1,088.43	1,061.07	938.93	47	
013-0382 GRANT LOCAL MATCH	0	5,035	0.00	0.00	0.00	0.00	5,035.00	100	
013-0435 BOOKS	11,000	11,000	1,359.84	6,219.24	6,296.00	6,219.24	4,780.76	43	
TOTAL DISTRICT ATTORNEY	786,109	791,861	65,792.39	384,569.80	363,532.76	384,886.22	406,974.78	51	

001 - GENERAL FUND - DISTRICT CLERK									
014-0101 SALARY/ELECTED OFFIC	51,568	51,568	4,297.32	25,783.92	25,155.00	25,783.92	25,784.08	50	
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	30,063.00	29,329.68	30,063.00	30,063.00	50	
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,823.46	151,737.53	109,889.20	151,737.53	160,481.47	51	
014-0108 SALARY/PARTTIME	14,774	14,774	468.39	2,902.25	2,301.03	2,902.25	11,871.75	80	
014-0201 FICA/MEDICARE	33,661	33,661	2,630.32	15,628.23	12,373.13	15,628.23	18,032.77	54	
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,732.00	36,649.00	30,140.80	36,649.00	43,991.00	55	
014-0203 RETIREMENT	31,651	31,651	2,588.94	15,162.72	11,947.62	15,162.72	16,488.28	52	
014-0301 OFFICE SUPPLIES	20,000	20,000	863.57	13,557.09	14,370.17	13,557.09	6,442.91	32	
014-0403 BOND PREMIUMS	675	1,918	0.00	1,917.50	675.00	1,917.50	0.50	0	
014-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	40.00	0.00	200.00	100	
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	660.00	660.00	660.00	660.00	50	
014-0428 TRAVEL & TRAINING	4,000	2,757	1,310.99	2,119.26	935.58	2,119.26	637.74	23	
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
014-0475 EQUIPMENT	0	0	0.00	37.00	0.00	37.00	-37.00	***	
014-0514 SPECIAL PROJECTS	0	12,372	0.00	12,399.00	27,584.62	12,399.00	-27.00	-0	
TOTAL DISTRICT CLERK	610,834	623,206	49,835.49	308,616.50	265,401.83	308,616.50	314,589.50	50	

001 - GENERAL FUND - JUSTICE OF THE PEACE 1									
015-0101 SALARY/ELECTED OFFIC	37,662	37,662	3,135.16	19,001.04	17,021.04	19,001.04	18,660.96	50	

001 - GENERAL FUND - JUSTICE OF THE PEACE 1										
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
015-0105 SALARY/EMPLOYEES	43,188	43,188		43,188	3,598.96	21,593.76	22,716.15	21,593.76	21,594.24	50
015-0201 FICA/MEDICARE	6,759	6,759		6,759	549.62	3,313.49	3,260.74	3,313.49	3,445.51	51
015-0202 GROUP HOSPITAL INSUR	13,440	13,440		13,440	1,122.00	6,027.12	7,052.20	6,027.12	7,412.88	55
015-0203 RETIREMENT	5,833	5,833		5,833	533.54	3,183.84	3,106.42	3,183.84	2,649.16	45
015-0301 OFFICE SUPPLIES	2,000	1,929		1,929	0.00	917.85	781.33	917.85	1,011.15	52
015-0388 CELLULAR PHONE/PAGER	240	240		240	0.00	131.24	100.00	131.24	108.76	45
015-0403 BOND PREMIUMS	0	178		178	0.00	177.50	0.00	177.50	0.50	0
015-0405 DUES & SUBSCRIPTIONS	125	125		125	0.00	75.00	111.00	75.00	50.00	40
015-0427 AUTO ALLOWANCE	7,500	7,500		7,500	625.00	3,750.00	3,750.00	3,750.00	3,750.00	50
015-0428 TRAVEL & TRAINING	2,000	2,000		2,000	0.00	1,145.82	243.06	1,145.82	854.18	43
015-0475 EQUIPMENT	350	350		350	99.99	197.10	0.00	197.10	152.90	44
015-0496 NOTARY BOND	0	71		71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 1	119,097	119,275		119,275	9,664.27	59,584.76	58,141.94	59,584.76	59,690.24	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 2										
016-0101 SALARY/ELECTED OFFIC	38,382	38,382		38,382	3,198.52	19,191.12	17,021.04	19,191.12	19,190.88	50
016-0105 SALARY/EMPLOYEES	43,188	43,188		43,188	3,598.96	20,735.53	16,667.55	20,735.53	22,452.47	52
016-0108 SALARY/PARTTIME	7,355	7,355		7,355	441.60	3,118.80	3,510.15	3,118.80	4,236.20	58
016-0201 FICA/MEDICARE	7,377	7,377		7,377	576.56	3,370.10	2,968.19	3,370.10	4,006.90	54
016-0202 GROUP HOSPITAL INSUR	13,440	13,440		13,440	1,122.00	6,731.40	4,897.88	6,731.40	6,708.60	50
016-0203 RETIREMENT	6,416	6,416		6,416	571.96	3,371.25	2,934.04	3,371.25	3,044.75	47
016-0301 OFFICE SUPPLIES	1,750	1,679		1,679	87.36	506.49	413.43	506.49	1,172.51	70
016-0388 CELLULAR PHONE/PAGER	420	420		420	25.00	192.00	214.50	192.00	228.00	54
016-0403 BOND PREMIUMS	178	178		178	0.00	0.00	0.00	0.00	178.00	100
016-0405 DUES & SUBSCRIPTIONS	125	125		125	0.00	125.00	0.00	125.00	0.00	0
016-0427 AUTO ALLOWANCE	7,500	7,500		7,500	625.00	3,750.00	3,750.00	3,750.00	3,750.00	50
016-0428 TRAVEL & TRAINING	1,750	1,750		1,750	0.00	5.00	155.00	5.00	1,745.00	100
016-0496 NOTARY BOND	0	71		71	0.00	71.00	71.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	127,881	127,881		127,881	10,246.96	61,167.69	52,602.78	61,167.69	66,713.31	52

001 - GENERAL FUND - JUSTICE OF THE PEACE 3										
017-0101 SALARY/ELECTED OFFIC	38,382	38,382		38,382	3,198.52	19,191.12	17,021.04	19,191.12	19,190.88	50
017-0105 SALARY/EMPLOYEES	40,704	40,704		40,704	3,392.00	19,566.01	17,462.56	19,566.01	21,137.99	52
017-0108 SALARY/PARTTIME	0	0		0	0.00	0.00	2,209.06	0.00	0.00	***
017-0119 SALARY/OVERTIME	7,387	7,387		7,387	0.00	27.10	0.00	27.10	7,359.90	100
017-0201 FICA/MEDICARE	6,624	6,624		6,624	526.93	3,143.73	2,841.36	3,143.73	3,480.27	53
017-0202 GROUP HOSPITAL INSUR	13,440	13,440		13,440	1,122.00	6,731.40	6,404.92	6,731.40	6,708.60	50
017-0203 RETIREMENT	5,706	5,706		5,706	507.88	3,000.41	2,760.61	3,000.41	2,705.59	47
017-0301 OFFICE SUPPLIES	1,750	1,750		1,750	14.36	386.56	692.20	386.56	1,363.44	78
017-0388 CELLULAR PHONE/PAGER	500	500		500	20.00	195.40	261.70	195.40	304.60	61
017-0403 BOND PREMIUMS	0	178		178	0.00	0.00	0.00	0.00	178.00	100
017-0405 DUES & SUBSCRIPTIONS	125	125		125	0.00	92.50	0.00	92.50	32.50	26
017-0427 AUTO ALLOWANCE	7,500	7,500		7,500	625.00	3,521.64	3,351.70	3,521.64	3,978.36	53
017-0428 TRAVEL & TRAINING	1,750	1,679		1,679	0.00	25.00	1,341.40	25.00	1,654.00	99
017-0496 NOTARY BOND	71	71		71	0.00	71.00	0.00	71.00	0.00	0

001 - GENERAL FUND - JUSTICE OF THE PEACE 3  
ACCOUNT..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm  
TOTAL JUSTICE OF THE PEACE 3 123,939 124,046 9,406.69 55,951.87 54,346.55 55,951.87 68,094.13 55

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	19,191.12	17,021.04	19,191.12	19,190.88	50
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	19,590.58	17,079.37	19,590.58	21,584.42	52
018-0201 FICA/MEDICARE	6,660	6,660	547.50	3,225.74	2,866.89	3,225.74	3,434.26	52
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	5,609.60	6,781.68	5,609.60	7,830.40	58
018-0203 RETIREMENT	5,740	5,740	523.18	3,054.32	2,702.28	3,054.32	2,685.68	47
018-0301 OFFICE SUPPLIES	2,000	1,929	9.61	986.77	844.12	986.77	942.23	49
018-0388 CELLULAR PHONE/PAGER	500	500	28.95	121.06	251.27	121.06	378.94	76
018-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
018-0405 DUES & SUBSCRIPTIONS	150	150	0.00	111.00	36.00	111.00	39.00	26
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,750.00	3,750.00	3,750.00	3,750.00	50
018-0428 TRAVEL & TRAINING	1,750	1,750	-11.90	1,161.92	109.18	1,161.92	588.08	34
018-0496 NOTARY BOND	71	71	71.00	142.00	86.30	142.00	-71.00	100
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	9,506.76	56,944.11	51,528.13	56,944.11	60,530.89	52

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	775,000	775,000	79,148.11	386,875.16	362,723.29	386,875.16	388,124.84	50
019-0414 JURORS	47,500	47,500	4,120.00	14,612.00	19,304.00	14,612.00	32,888.00	69
019-0425 WITNESS EXPENSE	25,000	25,000	104.25	7,166.41	11,811.60	7,166.41	17,833.59	71
019-0483 JURORS/MEALS & LODGI	6,500	6,500	306.93	1,495.39	2,251.54	1,495.39	5,004.61	77
019-0491 SPECIAL TRIALS/CAPIT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	100
019-0561 CIVIL COURT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0562 CPS COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0563 CRIMINAL APPEALS APP	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0580 PSYCHOLOGICAL EXAMS	12,500	12,500	1,200.00	5,725.00	6,575.00	5,725.00	6,775.00	54
TOTAL DISTRICT COURTS	1,016,500	1,016,500	84,879.29	415,873.96	402,665.43	415,873.96	600,626.04	59

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	54,672.00	53,338.56	54,672.00	54,672.00	50
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	14,701.56	14,343.00	14,701.56	14,701.44	50
020-0147 SALARY/DRUG COURT	9,000	9,000	4,500.00	0.00	0.00	4,500.00	4,500.00	50
020-0201 FICA/MEDICARE	11,303	11,303	868.79	3,966.42	3,929.36	3,966.42	7,336.58	65
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	4,487.60	4,521.12	4,487.60	4,472.40	50
020-0203 RETIREMENT	10,660	10,660	897.72	5,618.40	5,183.70	5,618.40	5,041.60	47
020-0301 OFFICE SUPPLIES	800	800	97.79	552.21	125.65	607.21	192.79	24
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
020-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
020-0405 DUES & SUBSCRIPTIONS	400	400	0.00	227.50	50.00	227.50	172.50	43
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	1,474.00	0.00	1,474.00	1,526.00	51

VOL. 87  
Pg. 172

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:33 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	9
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001 - GENERAL FUND - COUNTY COURT AT LAW I										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
020-0435 BOOKS	800	800	34.00	170.00	75.95	170.00	630.00	79		
TOTAL COUNTY COURT AT LAW I	185,170	185,348	18,708.56	90,369.69	81,567.34	90,424.69	94,923.31	51		
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001 - GENERAL FUND - COUNTY COURT AT LAW 2										
021-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	54,672.00	53,338.56	54,672.00	54,672.00	50		
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	14,701.56	14,343.00	14,701.56	14,701.44	50		
021-0147 SALARY/DRUG COURT	9,000	9,000	4,500.00	4,500.00	0.00	4,500.00	4,500.00	50		
021-0201 FICA/MEDICARE	11,303	11,303	910.65	3,912.71	3,810.97	3,912.71	7,390.29	65		
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	2,374.76	2,386.92	2,374.76	6,585.24	73		
021-0203 RETIREMENT	10,660	10,660	897.72	5,618.40	5,183.70	5,618.40	5,041.60	47		
021-0301 OFFICE SUPPLIES	800	800	7.50	397.16	395.72	397.16	402.84	50		
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,399.67	1,417.18	1,399.67	100.33	7		
021-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100		
021-0405 DUES & SUBSCRIPTIONS	400	400	0.00	50.00	50.00	50.00	350.00	88		
021-0428 TRAVEL & TRAINING	3,000	3,000	-367.71	2,042.26	1,026.05	2,042.26	957.74	32		
021-0435 BOOKS	800	800	155.00	425.38	570.35	425.38	374.62	47		
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	18,061.28	90,093.90	82,522.45	90,093.90	95,254.10	51		
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001 - GENERAL FUND - COUNTY ATTORNEY										
025-0101 SALARY/ELECTED OFFIC	56,258	56,258	4,688.18	28,129.08	27,443.04	28,129.08	28,128.92	50		
025-0103 SALARY/ASSISTANTS	131,693	131,693	12,325.52	72,106.17	66,864.59	72,106.17	59,586.83	45		
025-0105 SALARY/EMPLOYEES	126,781	126,781	10,535.04	62,260.94	54,740.86	62,260.94	64,520.06	51		
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,801.88	0.00	0.00	***		
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	14,306.28	13,957.32	14,306.28	14,306.72	50		
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	20,833.32	19,215.27	20,833.32	20,833.68	50		
025-0147 SALARY/DRUG COURT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100		
025-0201 FICA/MEDICARE	29,529	29,529	2,522.44	15,183.98	13,753.58	15,183.98	14,345.02	49		
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	4,114.00	21,690.89	22,701.67	21,690.89	27,589.11	56		
025-0203 RETIREMENT	27,851	27,851	2,421.88	14,530.61	13,208.38	14,530.61	13,320.39	48		
025-0301 OFFICE SUPPLIES	6,000	5,929	1,057.52	4,631.39	3,954.11	4,842.80	1,086.20	18		
025-0321 DWI/DUI TESTING	1,600	1,600	-52.00	400.00	800.00	400.00	1,200.00	75		
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	213.81	1,177.89	1,122.15	1,177.89	1,222.11	51		
025-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***		
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	160.00	320.00	270.00	320.00	1,180.00	79		
025-0428 TRAVEL & TRAINING	7,230	7,230	315.00	2,212.33	1,842.73	2,212.33	5,017.67	69		
025-0435 BOOKS	4,520	4,520	537.00	1,572.00	2,534.50	1,605.00	2,915.00	64		
025-0475 EQUIPMENT	850	850	0.00	0.00	0.00	0.00	850.00	100		
025-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0		
TOTAL COUNTY ATTORNEY	516,772	516,772	44,694.99	259,425.88	245,210.08	259,670.29	257,101.71	50		
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001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT										
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***		

VOL. 87 PR. 173

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:33 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	10
001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	**	
001 - GENERAL FUND - ELECTIONS										
030-0105 SALARY/EMPLOYEES	36,912	36,912	3,315.26	12,965.24	16,130.71	12,965.24	23,946.76	65		
030-0108 SALARY/PARTTIME	7,355	7,355	1,460.53	4,174.93	9,438.00	4,174.93	3,180.07	43		
030-0109 SALARY/SUPERVISOR	33,833	33,833	2,929.76	17,338.78	20,598.04	17,338.78	16,494.22	49		
030-0201 FICA/MEDICARE	6,021	6,021	589.46	3,222.08	3,698.96	3,222.08	2,798.92	46		
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	0.00	2,617.40	4,897.88	2,617.40	10,822.60	81		
030-0203 RETIREMENT	5,635	5,635	420.35	1,919.31	2,613.84	1,919.31	3,715.69	66		
030-0301 OFFICE SUPPLIES	5,000	5,000	20.88	1,022.59	5,888.16	1,402.59	3,597.41	72		
030-0329 ELECTION SUPPLIES	35,000	24,193	4,432.74	7,610.33	19,736.39	7,610.33	16,582.67	69		
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0		
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	175.00	91.00	175.00	125.00	42		
030-0421 POSTAGE	12,000	12,000	0.00	0.00	9,930.42	0.00	12,000.00	100		
030-0422 ELECTION WORKER PAYM	40,000	40,000	0.00	29,748.86	24,283.25	29,748.86	10,251.14	26		
030-0427 AUTO ALLOWANCE	600	600	0.00	96.00	288.00	96.00	504.00	84		
030-0428 TRAVEL & TRAINING	2,000	19,533	0.00	83.82	597.28	83.82	19,449.18	100		
030-0449 COMPUTER EQUIPMENT M	4,500	11,021	0.00	0.00	1,029.00	0.00	11,021.00	100		
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	180.95	0.00	5,000.00	100		
030-0470 CAPITALIZED EQUIPMEN	9,503	9,503	0.00	0.00	0.00	0.00	9,503.00	100		
030-0475 EQUIPMENT	1,000	1,000	0.00	229.98	1,298.96	229.98	770.02	77		
030-0482 CAPITALIZED SOFTWARE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100		
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	60.71	0.00	60.71	4,939.29	99		
030-0496 NOTARY BOND	86	86	0.00	88.10	0.00	88.10	-2.10	-2		
TOTAL ELECTIONS	225,235	238,482	13,168.98	81,403.13	120,750.84	81,783.13	156,698.87	66		
001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE										
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
001 - GENERAL FUND - COUNTY AUDITOR										
035-0102 SALARY/DISTRICT JUDG	242,811	242,811	20,234.24	113,596.74	93,869.29	113,596.74	129,214.26	53		
035-0201 FICA/MEDICARE	19,126	19,126	1,568.98	8,861.66	7,339.62	8,861.66	10,264.34	54		
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	11,219.00	8,665.48	11,219.00	15,661.00	58		
035-0203 RETIREMENT	18,038	18,038	1,510.50	8,398.94	6,944.95	8,398.94	9,639.06	53		
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,300.00	3,410.28	3,300.00	3,900.00	54		
035-0301 OFFICE SUPPLIES	1,800	1,800	39.99	747.70	1,044.35	747.70	1,052.30	58		
035-0403 BOND PREMIUMS	0	0	50.00	50.00	0.00	50.00	-50.00	***		
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	0.00	522.50	310.00	522.50	807.50	61		
035-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,837.42	1,210.35	2,837.42	2,162.58	43		
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100		
035-0435 BOOKS	0	0	0.00	0.00	45.00	0.00	0.00	***		

001 - GENERAL FUND - COUNTY AUDITOR										
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance %Rm
035-0475 EQUIPMENT		2,530		2,530	0.00	2,218.87	0.00	2,218.87	311.13	12
035-0514 SPECIAL PROJECTS		0		0	0.00	0.00	4,000.00	0.00	0.00	***
TOTAL COUNTY AUDITOR		324,815		324,815	25,873.71	151,752.83	126,839.32	151,752.83	173,062.17	53

001 - GENERAL FUND - COUNTY TREASURER										
036-0101 SALARY/ELECTED OFFIC	49,183	49,183		49,183	4,098.58	24,591.48	23,406.60	24,591.48	24,591.52	50
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258		29,258	2,264.78	13,440.87	14,272.32	13,440.87	15,817.13	54
036-0105 SALARY/EMPLOYEES	43,666	43,666		43,666	3,595.04	21,931.90	22,465.13	21,931.90	21,734.10	50
036-0108 SALARY/PARTTIME	17,749	17,749		17,749	1,110.30	7,977.87	7,098.17	7,977.87	9,771.13	55
036-0201 FICA/MEDICARE	10,800	10,800		10,800	832.59	5,130.18	5,078.73	5,130.18	5,669.82	52
036-0202 GROUP HOSPITAL INSUR	17,920	17,920		17,920	1,496.00	8,226.54	9,042.24	8,226.54	9,693.46	54
036-0203 RETIREMENT	10,091	10,091		10,091	814.08	4,947.09	4,694.61	4,947.09	5,143.91	51
036-0301 OFFICE SUPPLIES	7,500	7,357		7,357	283.54	3,264.56	5,647.07	3,264.56	4,092.44	56
036-0388 CELLULAR PHONE/PAGER	600	600		600	50.00	300.00	300.00	300.00	300.00	50
036-0403 BOND PREMIUMS	300	300		300	0.00	292.88	0.00	292.88	7.12	2
036-0405 DUES & SUBSCRIPTIONS	650	722		722	0.00	721.25	675.00	721.25	0.75	0
036-0427 AUTO ALLOWANCE	1,320	1,320		1,320	110.00	660.00	660.00	660.00	660.00	50
036-0428 TRAVEL & TRAINING	5,600	5,600		5,600	897.43	2,342.14	2,076.34	2,342.14	3,257.86	58
036-0475 EQUIPMENT	3,250	3,250		3,250	0.00	2,538.88	1,566.61	2,538.88	711.12	22
036-0496 NOTARY BOND	0	71		71	0.00	71.00	0.00	71.00	0.00	0
TOTAL COUNTY TREASURER	197,887	197,887		197,887	15,552.34	96,436.64	96,982.82	96,436.64	101,450.36	51

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR										
037-0101 SALARY/ELECTED OFFIC	47,983	47,983		47,983	3,998.62	23,991.72	23,406.60	23,991.72	23,991.28	50
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857		27,857	2,321.40	13,928.40	13,276.92	13,928.40	13,928.60	50
037-0105 SALARY/EMPLOYEES	256,005	256,005		256,005	19,663.82	113,677.14	117,643.95	113,677.14	142,327.86	56
037-0108 SALARY/PARTTIME	5,909	5,909		5,909	404.28	2,383.17	0.00	2,383.17	3,525.83	60
037-0201 FICA/MEDICARE	25,839	25,839		25,839	1,933.37	11,298.07	11,357.21	11,298.07	14,540.93	56
037-0202 GROUP HOSPITAL INSUR	62,720	62,720		62,720	4,488.00	26,925.60	30,894.05	26,925.60	35,794.40	57
037-0203 RETIREMENT	24,369	24,369		24,369	1,913.16	11,057.45	11,018.43	11,057.45	13,311.55	55
037-0301 OFFICE SUPPLIES	4,600	4,600		4,600	66.98	2,289.66	1,644.03	2,289.66	2,310.34	50
037-0403 BOND PREMIUMS	6,000	6,000		6,000	0.00	0.00	0.00	0.00	6,000.00	100
037-0405 DUES & SUBSCRIPTIONS	600	600		600	0.00	402.00	615.00	402.00	198.00	33
037-0428 TRAVEL & TRAINING	3,000	3,000		3,000	135.00	135.00	961.32	135.00	2,865.00	96
037-0445 SOFTWARE MAINTENANCE	4,500	4,500		4,500	750.00	1,500.00	1,500.00	1,500.00	3,000.00	67
037-0470 CAPITALIZED EQUIPMEN	0	0		0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	0	0		0	0.00	0.00	87.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	469,382	469,382		469,382	35,674.63	207,588.21	212,404.51	207,588.21	261,793.79	56

001 - GENERAL FUND - COUNTY DETENTION FACILITY										
042-0105 SALARY/EMPLOYEES	2,162,878	2,162,878		2,162,878	176,149.16	1,013,474.44	895,257.01	1,013,474.44	1,149,403.56	53
042-0119 SALARY/OVERTIME	7,500	22,500		22,500	4,916.88	13,154.45	2,573.33	13,154.45	9,345.55	42

Tom Green Auditor

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

10:51:33 10 APR 2007

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2007

Page 12

## 001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0127 JAIL NURSE	111,292	111,292	7,899.76	51,504.38	43,791.14	51,504.38	59,787.62	54
042-0134 SALARY/LIEUTENANTS	32,867	32,867	2,738.92	16,433.52	14,985.84	16,433.52	16,433.48	50
042-0135 SALARY/SERGEANTS	117,123	117,123	9,760.24	58,561.44	55,050.24	58,561.44	58,561.56	50
042-0136 SALARY/CORPORALS	186,282	186,282	15,496.78	92,980.68	87,227.28	92,980.68	93,301.32	50
042-0137 SALARY/CLERKS	81,964	81,964	5,258.66	31,551.96	38,846.23	31,551.96	50,412.04	62
042-0138 SALARY/CAPTAIN	44,308	44,308	3,692.36	22,154.16	21,613.80	22,154.16	22,153.84	50
042-0140 COMMISSARY CLERKS	39,651	39,651	3,304.26	19,506.14	18,334.93	19,506.14	20,144.86	51
042-0150 NONREGULAR INMATE TR	35,331	35,331	107.57	3,473.75	8,683.44	3,473.75	31,857.25	90
042-0201 FICA/MEDICARE	212,966	212,966	17,186.75	99,326.72	88,887.98	99,326.72	113,639.28	53
042-0202 GROUP HOSPITAL INSUR	488,320	488,320	34,410.66	201,577.28	199,008.93	201,577.28	286,742.72	59
042-0203 RETIREMENT	200,856	200,856	16,722.33	95,271.77	85,716.36	95,271.77	105,584.23	53
042-0215 TB TESTING	500	0	0.00	0.00	0.00	0.00	0.00	***
042-0301 OFFICE SUPPLIES	15,500	15,500	1,368.54	4,875.90	4,412.32	5,684.85	9,815.15	63
042-0303 SANITATION SUPPLIES	55,000	55,000	5,666.22	22,140.99	22,954.83	28,282.71	26,717.29	49
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	34,577.28	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	175.26	175.26	546.45	175.26	1,224.74	87
042-0330 GROCERIES	490,000	490,000	60,187.37	231,261.12	230,405.78	231,261.12	258,738.88	53
042-0333 PHOTO SUPPLIES	2,700	2,700	0.00	925.93	1,412.80	1,544.05	1,155.95	43
042-0358 SAFETY EQUIPMENT	500	500	0.00	20.25	0.00	20.25	479.75	96
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	159.75	962.25	804.64	962.25	1,337.75	58
042-0391 UNIFORMS	12,000	12,000	1,229.00	2,891.00	3,479.00	2,891.00	9,109.00	76
042-0407 LEGAL REPRESENTATION	20,000	20,000	12,517.11	12,517.11	80.00	12,517.11	7,482.89	37
042-0428 TRAVEL & TRAINING	10,000	10,000	123.00	2,748.34	4,137.54	2,748.34	7,251.66	73
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	821.24	0.00	4,000.00	100
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	499.00	0.00	0.00	***
042-0475 EQUIPMENT	17,000	17,000	59.99	175.19	0.00	175.19	16,824.81	99
042-0496 NOTARY BOND	355	355	0.00	0.00	487.20	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	13,568.87	23,923.58	28,247.18	23,923.58	36,076.42	60
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	271,290	271,290	0.00	6,423.00	130,912.00	6,423.00	264,867.00	98
TOTAL COUNTY DETENTION FACILI	4,713,883	4,728,383	400,199.44	2,043,010.61	2,038,753.77	2,050,579.40	2,677,803.60	57

## 001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	373,534	373,534	31,164.51	174,161.55	160,646.39	174,161.55	199,372.45	53
043-0108 SALARY/PARTTIME	88,906	88,906	7,273.17	41,695.56	30,512.80	41,695.56	47,210.44	53
043-0201 FICA/MEDICARE	36,775	36,775	2,876.04	15,962.65	14,420.67	15,962.65	20,812.35	57
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,984.00	33,025.91	30,423.44	33,025.91	40,474.09	55
043-0203 RETIREMENT	27,858	27,858	2,259.51	12,623.59	11,540.53	12,623.59	15,234.41	55
043-0301 OFFICE SUPPLIES	2,000	2,000	576.59	1,067.06	859.15	1,415.70	584.30	29
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	373.03	432.56	373.03	1,626.97	81
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	339.42	181.45	339.42	660.58	66
043-0330 GROCERIES	39,000	39,000	3,499.12	19,756.40	16,842.67	19,756.40	19,243.60	49
043-0331 BEDDING & LINENS	2,000	2,000	0.00	167.61	0.00	167.61	1,832.39	92
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	501.30	729.08	501.30	1,498.70	75
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	321.59	1,735.79	2,200.85	1,735.79	2,764.21	61
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	1,676.99	1,220.00	1,676.99	5,823.01	78
043-0447 MEDICAL EXPENSE	13,000	13,000	227.00	1,527.59	3,344.93	1,527.59	11,472.41	88



001 - GENERAL FUND - JUVENILE DETENTION FACILITY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
043-0475 EQUIPMENT	2,000	2,000	389.99	569.99	0.00	569.99	1,430.01	72	
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
TOTAL JUVENILE DETENTION FACI	678,573	678,573	54,571.52	305,184.44	273,354.52	305,533.08	373,039.92	55	

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	6,000	6,000	0.00	6,000.00	6,875.00	6,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	0.00	4,500.00	4,375.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	10,500	10,500	0.00	10,500.00	11,250.00	10,500.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	6,000	6,000	0.00	6,000.00	5,625.00	6,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	11,500.00	11,250.00	11,500.00	0.00	0

VM 87 Pg. 276

VOL. 87 PG. 177

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:33 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	14
-----										
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3										
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
047-0455 CIVIL DEFENSE SIREN	300	300	12.81	51.35	49.99	51.35		248.65	83	
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00		0.00	0	
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00		0.00	0	
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	10,000.00	10,625.00	10,000.00		0.00	0	
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00		0.00	0	
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TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	12.81	26,551.35	27,549.99	26,551.35		248.65	1	
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4										
048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00		0.00	0	
048-0455 CIVIL DEFENSE SIREN	150	150	12.92	51.35	50.21	51.35		98.65	66	
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00		0.00	0	
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TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	12.92	11,051.35	11,300.21	11,051.35		98.65	1	
001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT										
049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00		0.00	***	
049-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00		0.00	***	
049-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00		0.00	***	
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00		0.00	***	
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00		0.00	***	
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00		0.00	***	
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TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	0.00	0.00		0.00	***	
001 - GENERAL FUND - CONSTABLE, PRCT 1										
050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	15,719.40	15,336.00	15,719.40		15,719.60	50	
050-0201 FICA/MEDICARE	3,171	3,171	264.22	1,511.88	1,408.08	1,511.88		1,659.12	52	
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,243.80	2,260.56	2,243.80		2,236.20	50	
050-0203 RETIREMENT	2,268	2,268	250.40	1,487.94	1,452.24	1,487.94		780.06	34	
050-0301 OFFICE SUPPLIES	200	200	0.00	87.96	134.79	87.96		112.04	56	
050-0388 CELLULAR PHONE/PAGER	324	324	20.00	102.40	110.80	102.40		221.60	68	
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00		178.00	100	
050-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00		0.00	***	
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00		5,004.00	50	
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TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,362.52	26,157.38	25,706.47	26,157.38		25,910.62	50	
001 - GENERAL FUND - CONSTABLE, PRCT 2										
051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	15,037.80	14,558.83	15,037.80		15,038.20	50	
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	2,714.57	0.00		5,471.00	100	
051-0201 FICA/MEDICARE	3,484	3,484	231.61	1,407.14	1,617.27	1,407.14		2,076.86	60	
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,243.80	1,904.86	2,243.80		2,236.20	50	

VOL. 87 Pg. 178

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:33 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	15
-----										
001 - GENERAL FUND - CONSTABLE, PRCT 2										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
051-0203 RETIREMENT	2,565	2,565	225.98	1,359.32	1,532.13	1,359.32	1,205.68	47		
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100		
051-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***		
051-0388 CELLULAR PHONE/PAGER	600	600	23.95	239.19	295.98	239.19	360.81	60		
051-0403 BOND PREMIUMS	178	178	0.00	0.00	135.00	0.00	178.00	100		
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,673.18	4,723.66	4,673.18	5,334.82	53		
TOTAL CONSTABLE, PRCT 2		57,012	57,012	4,195.84	24,960.43	27,482.30	24,960.43	32,051.57	56	
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001 - GENERAL FUND - CONSTABLE, PRCT 3										
052-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	16,112.40	15,336.00	16,112.40	16,112.60	50		
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,735.52	2,735.52	2,735.52	2,735.48	50		
052-0201 FICA/MEDICARE	3,649	3,649	289.66	1,706.13	1,633.37	1,706.13	1,942.87	53		
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,243.80	2,260.56	2,243.80	2,236.20	50		
052-0203 RETIREMENT	2,720	2,720	278.55	1,625.93	1,547.29	1,625.93	1,094.07	40		
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100		
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***		
052-0388 CELLULAR PHONE/PAGER	600	600	28.95	211.35	289.21	211.35	388.65	65		
052-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100		
052-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,539.98	4,754.61	4,539.98	5,468.02	55		
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL CONSTABLE, PRCT 3		59,431	59,431	4,946.48	29,175.11	28,556.56	29,175.11	30,255.89	51	
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001 - GENERAL FUND - CONSTABLE, PRCT 4										
053-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	16,112.40	15,336.00	16,112.40	16,112.60	50		
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,735.52	2,735.52	2,735.52	2,735.48	50		
053-0201 FICA/MEDICARE	3,649	3,649	259.25	1,582.91	1,517.38	1,582.91	2,066.09	57		
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,243.80	2,260.56	2,243.80	2,236.20	50		
053-0203 RETIREMENT	2,720	2,720	274.78	1,658.28	1,589.22	1,658.28	1,061.72	39		
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100		
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***		
053-0388 CELLULAR PHONE/PAGER	600	600	15.18	394.18	298.70	394.18	205.82	34		
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100		
053-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,711.42	4,863.47	4,711.42	5,296.58	53		
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL CONSTABLE, PRCT 4		59,431	59,431	4,898.53	29,438.51	28,600.85	29,438.51	29,992.49	50	
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001 - GENERAL FUND - SHERIFF										
054-0101 SALARY/ELECTED OFFIC	57,663	57,663	4,805.28	28,831.68	28,128.36	28,831.68	28,831.32	50		
054-0103 SALARY/ASSISTANTS	34,409	34,409	0.00	0.00	0.00	0.00	34,409.00	100		
054-0104 SALARY/CHIEF DEPUTY	50,810	50,810	4,234.20	25,405.20	22,694.52	25,405.20	25,404.80	50		
054-0105 SALARY/EMPLOYEES	716,849	716,849	65,138.59	383,976.14	327,619.41	383,976.14	332,872.86	46		
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	0.00	0.00	16,157.40	0.00	31,665.00	100		

VOL. 87 Pg. 179

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						10:51:34 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		GENERAL FUND							
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007						Page	16
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001 - GENERAL FUND - SHERIFF									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
054-0109 SALARY/SUPERVISOR	105,410	105,410	5,734.80	37,458.20	45,012.12	37,458.20	67,951.80	64	
054-0119 SALARY/OVERTIME	15,000	35,000	499.29	19,726.40	8,464.62	19,726.40	15,273.60	44	
054-0131 SAFE & SOBER STEP	0	0	2,393.99	16,356.28	24,218.37	16,356.28	-16,356.28	***	
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	54,785.81	52,789.30	54,785.81	57,883.19	51	
054-0135 SALARY/SERGEANTS	145,600	145,600	14,930.82	86,787.46	78,085.20	86,787.46	58,812.54	40	
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0137 SALARY/CLERKS	254,278	254,278	16,634.92	100,061.50	111,100.32	100,061.50	154,216.50	61	
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	20,812.32	18,215.40	20,812.32	20,812.68	50	
054-0139 CONTRACT LABOR	0	3,600	277.04	1,137.29	1,708.57	1,137.29	2,462.71	68	
054-0201 FICA/MEDICARE	120,074	120,074	9,498.22	57,858.16	55,083.02	57,858.16	62,215.84	52	
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	15,773.58	95,019.08	98,670.04	95,019.08	128,980.92	58	
054-0203 RETIREMENT	113,245	113,245	9,255.97	55,782.00	53,123.45	55,782.00	57,463.00	51	
054-0301 OFFICE SUPPLIES	10,000	10,000	887.55	6,493.85	4,721.96	10,853.85	-853.85	-9	
054-0323 ESTRAY ANIMAL EXPEND	0	0	75.00	75.00	-1,438.61	75.00	-75.00	***	
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	328.05	576.29	300.00	576.29	1,423.71	71	
054-0334 LAW ENFORCEMENT BOOK	3,000	2,000	0.00	0.00	2,870.50	0.00	2,000.00	100	
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	14,393.37	72,504.33	78,495.21	73,100.23	99,899.77	58	
054-0341 TIRES & TUBES	5,000	5,000	0.00	4,830.54	1,355.36	4,830.54	169.46	3	
054-0354 DWI VIDEO	600	600	150.00	150.00	0.00	150.00	450.00	75	
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100	
054-0382 GRANT LOCAL MATCH	7,820	4,620	56.08	201.72	0.00	201.72	4,418.28	96	
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	985.74	5,885.07	6,771.48	5,885.07	8,114.93	58	
054-0391 UNIFORMS	20,000	20,000	1,189.14	16,559.12	14,118.44	16,559.12	3,440.88	17	
054-0392 BADGES	1,000	1,000	0.00	928.44	461.63	928.44	71.56	7	
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	1,352.04	1,692.04	2,775.00	1,692.04	1,307.96	44	
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	11,598.59	1,360.00	11,598.59	8,401.41	42	
054-0420 TELEPHONE	4,100	4,100	337.14	1,702.76	2,574.60	1,702.76	2,397.24	58	
054-0421 POSTAGE	1,000	1,000	100.45	484.82	408.92	484.82	515.18	52	
054-0428 TRAVEL & TRAINING	22,500	22,500	-2,528.23	22,035.72	15,626.04	22,035.72	464.28	2	
054-0431 EMPLOYEE MEDICAL	3,000	3,000	0.00	0.00	0.00	2,535.00	465.00	16	
054-0451 RADIO RENT & REPAIR	5,000	5,000	585.00	4,149.92	4,217.32	4,149.92	850.08	17	
054-0452 AUTO WASH & MAINTENA	350	350	0.00	0.00	0.00	0.00	350.00	100	
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	3,616.99	0.00	0.00	***	
054-0475 EQUIPMENT	0	0	0.00	0.00	1,266.00	0.00	0.00	***	
054-0484 TRAVEL/PRISONERS	40,000	40,000	2,000.68	10,581.61	8,979.70	17,859.61	22,140.39	55	
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100	
054-0503 DARE PROGRAM	6,200	6,200	0.00	2,936.00	2,064.59	5,627.00	573.00	9	
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	262.55	2,237.45	89	
054-0571 AUTOMOBILES	211,000	211,000	2,310.50	153,569.50	132,572.77	202,737.50	8,262.50	4	
054-0577 K9 PROGRAM	2,000	500	0.00	81.00	481.78	81.00	419.00	84	
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0680 EQUIPMENT & SUPPLIES	120,000	120,000	3,398.44	59,403.27	65,154.83	67,081.44	52,918.56	44	
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TOTAL SHERIFF	2,704,417	2,718,717	187,655.47	1,360,437.11	1,289,824.61	1,435,005.73	1,283,711.27	47	
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001 - GENERAL FUND - JUVENILE PROBATION									
056-0102 SALARY/DISTRICT JUDG	67,600	67,600	5,633.34	33,800.04	32,499.96	33,800.04	33,799.96	50	
056-0105 SALARY/EMPLOYEES	558,260	558,260	43,934.22	255,475.18	255,577.04	255,475.18	302,784.82	54	

VOL. 87 pg. 180

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:34 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	17
001 - GENERAL FUND - JUVENILE PROBATION										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
056-0125 JUVENILE BOARD	6,000	6,000	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50	
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
056-0201 FICA/MEDICARE	61,697	61,697	4,729.64	27,854.96	26,185.87	27,854.96	33,842.04	55		
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,976.00	54,733.12	47,533.98	54,733.12	74,726.88	58		
056-0203 RETIREMENT	57,344	57,344	4,854.42	28,263.62	27,018.35	28,263.62	29,080.38	51		
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
056-0301 OFFICE SUPPLIES	10,000	10,000	525.68	5,304.89	7,197.74	5,599.79	4,400.21	44		
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	1,406.47	8,350.75	7,834.14	8,350.75	16,649.25	67		
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
056-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
056-0403 BOND PREMIUMS	0	0	0.00	189.00	0.00	189.00	-189.00	***		
056-0428 TRAVEL & TRAINING	20,000	20,000	4,020.80	9,469.24	8,004.87	10,029.24	9,970.76	50		
056-0459 COPY MACHINE RENTAL	0	0	281.33	281.33	0.00	281.33	-281.33	***		
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	3,863.98	0.00	3,000.00	100		
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***		
056-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***		
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***		
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***		
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***		
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	0.00	19,000.00	0.00	0		
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***		
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***		
TOTAL JUVENILE PROBATION	957,361	957,361	74,861.90	445,722.13	418,786.93	446,577.03	510,783.97	53		
001 - GENERAL FUND - RADAR UNIT										
057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100		
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100		
001 - GENERAL FUND - ENVIRONMENTAL PROTECTION										
060-0103 SALARY/ASSISTANTS	28,970	28,970	2,414.18	14,485.08	13,616.88	14,485.08	14,484.92	50		
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,083.34	11,458.37	11,462.28	11,458.37	13,541.63	54		
060-0201 FICA/MEDICARE	5,582	5,618	468.14	2,704.01	2,663.04	2,704.01	2,913.99	52		
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	2,617.80	4,521.12	2,617.80	6,342.20	71		
060-0203 RETIREMENT	3,861	3,895	421.48	2,407.34	2,354.46	2,407.34	1,487.66	38		
060-0301 OFFICE SUPPLIES	300	202	0.00	29.97	162.73	29.97	172.03	85		
060-0388 CELLULAR PHONE/PAGER	932	932	40.00	240.80	324.41	240.80	691.20	74		
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	7,000.00	7,000.00	7,000.00	9,800.00	58		
060-0405 DUES & SUBSCRIPTIONS	90	188	188.00	218.00	60.00	218.00	-30.00	-16		
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	9,403.00	9,859.96	9,403.00	10,061.00	52		
060-0428 TRAVEL & TRAINING	2,500	2,500	100.00	2,116.92	1,996.24	2,116.92	383.08	15		
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,529	9,485.14	52,681.29	54,021.12	52,681.29	59,847.71	53		

VOL. 87  
 PG. 181

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:34 10 APR 2007		
		Statement of Expenditures - Budget vs Actual vs Last Year									
		GENERAL FUND									
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	18	
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001 - GENERAL FUND - VEHICLE MAINTENANCE											
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm			
070-0105 SALARY/EMPLOYEES	25,266	25,266	2,105.50	11,580.25	10,763.39	11,580.25	13,685.75	54			
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	21,122.76	19,624.08	21,122.76	21,123.24	50			
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	54,869.67	57,739.58	54,869.67	57,307.33	51			
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	6,331.58	6,383.48	6,331.58	7,413.42	54			
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	13,462.80	13,563.36	13,462.80	13,417.20	50			
070-0203 RETIREMENT	12,965	12,965	1,085.64	6,164.19	6,293.67	6,164.19	6,800.81	52			
070-0301 OFFICE SUPPLIES	600	600	0.00	190.24	70.51	190.24	409.76	68			
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	-11,103.85	-9,851.31	2,511.89	-9,851.31	15,851.31	264			
070-0337 GASOLINE	10,000	10,000	10,952.89	26,242.55	-9,691.51	26,242.55	-16,242.55	162			
070-0351 SHOP SUPPLIES	10,000	10,000	498.23	6,649.65	14,818.72	6,649.65	3,350.35	34			
070-0388 CELLULAR PHONE/PAGER	800	800	64.80	313.80	303.41	313.80	486.20	61			
070-0391 UNIFORMS	1,300	1,300	83.24	499.59	555.42	499.59	800.41	62			
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	279.98	0.00	500.00	100			
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	1,500.00	0.00	3,000.00	1,500.00	33			
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	16,300.00	0.00	0.00	***			
070-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100			
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	0.00	0.00	0.00	23,000.00	100			
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	600.00	603.84	600.00	400.00	40			
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TOTAL VEHICLE MAINTENANCE		293,979	293,979	19,881.57	139,675.77	140,119.82	141,175.77	152,803.23	52		
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001 - GENERAL FUND - HEALTH DEPARTMENT											
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0			
075-0477 COMMITMENT EXPENSE	90,000	90,000	10,369.00	39,808.00	34,019.00	39,808.00	50,192.00	56			
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0			
075-0512 EVALUATION & RAPE EX	12,000	12,000	-2,229.56	600.03	4,172.51	600.03	11,399.97	95			
075-0514 SPECIAL PROJECTS	100,000	100,000	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50			
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TOTAL HEALTH DEPARTMENT		262,250	262,250	33,139.44	150,658.03	148,441.51	150,658.03	111,591.97	43		
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001 - GENERAL FUND - WELFARE DEPARTMENT											
076-0384 HOPE HOUSE	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0			
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0			
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	40,000.00	28,000.00	40,000.00	0.00	0			
076-0487 GUARDIANSHIP ALLIANC	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0			
076-0488 MEALS FOR THE ELDERL	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0			
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0			
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TOTAL WELFARE DEPARTMENT		53,500	53,500	0.00	53,500.00	39,500.00	53,500.00	0.00	0		
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001 - GENERAL FUND - INDIGENT HEALTH CARE											
078-0105 SALARY/EMPLOYEES	45,329	45,329	3,777.42	21,798.23	19,203.60	21,798.23	23,530.77	52			
078-0108 SALARY/PARTTIME	7,355	10,584	798.68	4,395.39	4,897.38	4,395.39	6,188.61	58			
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	15,898.20	14,985.84	15,898.20	15,897.80	50			
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***			

001 - GENERAL FUND - INDIGENT HEALTH CARE									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
078-0201 FICA/MEDICARE	6,464	6,711	530.86	3,126.50	2,921.61	3,126.50	3,584.50	53	
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	6,731.40	6,781.68	6,731.40	11,188.60	62	
078-0203 RETIREMENT	6,095	6,328	523.88	3,023.34	2,790.81	3,023.34	3,304.66	52	
078-0301 OFFICE SUPPLIES	3,000	3,000	206.87	1,750.39	982.37	1,750.39	1,249.61	42	
078-0388 CELLULAR PHONE/PAGER	220	220	80.00	80.00	0.00	80.00	140.00	64	
078-0397 HEALTH CARE COST 10%	1,691,298	1,691,298	0.00	0.00	0.00	0.00	1,691,298.00	100	
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100	
078-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	99.00	1,024.00	99.00	1,101.00	92	
078-0428 TRAVEL & TRAINING	2,700	2,480	-60.00	1,515.67	2,300.55	1,515.67	964.33	39	
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***	
078-0475 EQUIPMENT	0	0	0.00	0.00	99.98	0.00	0.00	***	
078-0700 PHYSICIAN, NON/EMERG	0	0	8,836.12	84,525.70	54,928.03	84,525.70	-84,525.70	***	
078-0704 PRESCRIPTION DRUGS	0	0	13,065.43	78,814.92	37,117.61	78,814.92	-78,814.92	***	
078-0708 HOSPITAL, INPATIENT	0	0	26,637.64	186,861.83	149,897.47	186,861.83	-186,861.83	***	
078-0712 HOSPITAL OUTPATIENT	0	0	19,960.78	100,544.04	87,647.27	100,544.04	-100,544.04	***	
078-0716 LABORATORY/X RAY	0	0	2,879.52	20,435.59	15,198.19	20,435.59	-20,435.59	***	
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***	
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***	
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***	
078-0728 EMERGENCY PHYSICIAN	0	0	2,384.06	18,643.78	19,051.54	18,643.78	-18,643.78	***	
TOTAL INDIGENT HEALTH CARE	1,863,377	1,866,866	83,392.96	548,243.98	419,827.93	548,243.98	1,318,622.02	71	

001 - GENERAL FUND - COUNTY LIBRARY									
080-0103 SALARY/ASSISTANTS	44,308	44,308	3,692.36	22,154.16	21,613.80	22,154.16	22,153.84	50	
080-0105 SALARY/EMPLOYEES	551,202	551,202	45,647.87	262,279.54	241,890.97	262,279.54	288,922.46	52	
080-0108 SALARY/PARTTIME	142,271	142,271	9,138.98	52,846.76	51,434.09	52,846.76	89,424.24	63	
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	31,314.84	27,917.76	31,314.84	31,315.16	50	
080-0201 FICA/MEDICARE	61,415	61,415	4,767.54	27,568.00	25,633.87	27,568.00	33,847.00	55	
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,127.86	46,128.76	47,969.56	46,128.76	61,391.24	57	
080-0203 RETIREMENT	57,750	57,750	4,627.82	26,532.69	24,882.18	26,532.69	31,217.31	54	
080-0301 OFFICE SUPPLIES	23,000	23,000	516.80	16,036.35	8,586.01	16,357.01	6,642.99	29	
080-0325 PRINTING EXPENSE	1,200	1,200	0.00	149.87	360.69	149.87	1,050.13	88	
080-0336 AUDIO/VISUAL SUPPLIE	15,000	15,000	242.42	5,520.97	7,447.20	5,830.44	9,169.56	61	
080-0365 ELECTRONIC BOOKS	15,000	13,520	0.00	0.00	0.00	0.00	13,520.00	100	
080-0385 INTERNET SERVICE	15,420	15,420	2,240.16	6,720.48	8,474.06	15,384.00	36.00	0	
080-0388 CELLULAR PHONE/PAGER	500	500	40.95	221.55	235.91	221.55	278.45	56	
080-0405 DUES & SUBSCRIPTIONS	500	500	25.00	475.00	315.00	475.00	25.00	5	
080-0416 COMPUTER SERVICE	4,780	4,370	359.00	4,179.00	3,820.00	4,179.00	191.00	4	
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	804.00	804.00	804.00	804.00	50	
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	626.83	607.55	626.83	4,873.17	89	
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100	
080-0435 BOOKS	140,000	140,000	8,015.83	56,951.97	57,730.76	73,266.58	66,733.42	48	
080-0437 PERIODICALS	17,900	17,900	179.40	15,403.31	14,913.88	15,403.31	2,496.69	14	
080-0438 BINDING	5,000	4,383	0.00	0.00	1,502.60	1,397.70	2,985.30	68	
080-0445 SOFTWARE MAINTENANCE	0	1,980	0.00	1,480.00	0.00	1,480.00	500.00	25	
080-0469 SOFTWARE EXPENSE	32,550	33,077	0.00	33,083.36	31,598.67	33,083.36	-6.36	-0	
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0475 EQUIPMENT	4,530	4,530	253.50	2,911.54	125.00	2,911.54	1,618.46	36	

VOL. 87 PG. 103

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						10:51:34 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		GENERAL FUND							
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007						Page	20
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001 - GENERAL FUND - COUNTY LIBRARY									
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance %rm
080-0514 SPECIAL PROJECTS		0		0	0.00	0.00	0.00	0.00	0.00 ***
080-0528 ELECTRONIC SUBSCRIPT	20,000		20,000		1,615.00	14,819.65	5,023.00	14,819.65	5,180.35 26
080-0592 BOOKMOBILE EXPENSE	2,500		2,500		155.84	1,532.70	1,249.39	1,532.70	967.30 39
TOTAL COUNTY LIBRARY	1,333,176		1,332,384		93,999.47	629,741.33	584,135.95	656,747.29	675,636.71 51
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001 - GENERAL FUND - PARKS									
081-0105 SALARY/EMPLOYEES	38,284		38,284		3,190.36	17,528.92	16,063.52	17,528.92	20,755.08 54
081-0108 SALARY/PARTTIME	0		0		0.00	0.00	0.00	0.00	0.00 ***
081-0109 SALARY/SUPERVISOR	26,016		26,016		2,167.96	13,007.76	12,035.40	13,007.76	13,008.24 50
081-0201 FICA/MEDICARE	4,919		4,919		409.92	2,336.10	2,149.56	2,336.10	2,582.90 53
081-0202 GROUP HOSPITAL INSUR	13,440		13,440		1,122.00	6,731.40	6,404.92	6,731.40	6,708.60 50
081-0203 RETIREMENT	4,639		4,639		388.48	2,193.60	2,005.74	2,193.60	2,445.40 53
081-0301 OFFICE SUPPLIES	175		175		0.00	160.57	58.33	160.57	14.43 8
081-0303 SANITATION SUPPLIES	2,500		2,500		116.54	312.60	629.24	312.60	2,187.40 87
081-0337 GASOLINE	15,000		15,000		330.51	1,361.48	1,432.81	1,361.48	13,638.52 91
081-0339 GREASE & OIL	800		800		0.00	103.70	94.88	103.70	696.30 87
081-0340 ANTI/FREEZE	150		150		0.00	0.00	5.00	0.00	150.00 100
081-0341 TIRES & TUBES	2,200		2,200		0.00	411.12	349.47	958.88	1,241.12 56
081-0343 EQUIPMENT PARTS & RE	12,500		12,500		1,060.71	3,021.14	2,000.16	3,021.14	9,478.86 76
081-0358 SAFETY EQUIPMENT	1,500		1,500		91.80	91.80	211.01	91.80	1,408.20 94
081-0388 CELLULAR PHONE/PAGER	1,400		1,400		205.03	681.76	545.77	681.76	718.24 51
081-0391 UNIFORMS	1,100		1,100		84.40	494.70	471.60	494.70	605.30 55
081-0418 HIRED SERVICES	3,000		3,000		250.00	1,632.00	1,500.00	1,632.00	1,368.00 46
081-0440 UTILITIES	12,000		12,000		1,188.12	4,615.79	5,293.19	4,615.79	7,384.21 62
081-0460 EQUIPMENT RENTALS	10,000		10,000		0.00	4,990.40	4,766.59	4,990.40	5,009.60 50
081-0470 CAPITALIZED EQUIPMEN	15,316		15,316		0.00	15,190.00	0.00	15,190.00	126.00 1
081-0514 SPECIAL PROJECTS	15,000		15,000		44.38	494.01	10,464.29	494.01	14,505.99 97
081-0530 BUILDING REPAIR	4,500		4,500		647.41	1,635.52	2,550.64	1,853.39	2,646.61 59
081-0571 AUTOMOBILES	0		0		0.00	0.00	0.00	0.00	0.00 ***
081-0572 HAND TOOLS & EQUIPME	3,000		3,000		252.41	496.68	442.29	496.68	2,503.32 83
TOTAL PARKS	187,439		187,439		11,550.03	77,491.05	69,474.41	78,256.68	109,182.32 58
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001 - GENERAL FUND - EXTENSION SERVICE									
090-0102 SALARY/CEA AG	15,261		15,261		1,271.76	7,630.56	7,444.44	7,630.56	7,630.44 50
090-0103 SALARY/ASSISTANTS	49,224		49,224		4,101.94	23,331.44	20,196.07	23,331.44	25,892.56 53
090-0105 SALARY/EMPLOYEES	38,664		38,664		3,221.96	19,331.76	18,868.78	19,331.76	19,332.24 50
090-0108 SALARY/PARTTIME	9,861		9,861		815.28	4,531.44	1,640.77	4,531.44	5,329.56 54
090-0201 FICA/MEDICARE	10,489		10,489		421.44	2,448.17	1,922.54	2,448.17	8,040.83 77
090-0202 GROUP HOSPITAL INSUR	17,920		17,920		1,143.86	6,862.36	6,908.04	6,862.36	11,057.64 62
090-0203 RETIREMENT	9,893		9,893		302.71	1,768.25	1,508.70	1,768.25	8,124.75 82
090-0301 OFFICE SUPPLIES	1,200		1,200		103.47	733.25	649.23	733.25	466.75 39
090-0335 AUTO REPAIR, FUEL, E	5,250		5,250		1,194.54	2,513.09	1,253.86	2,513.09	2,736.91 52
090-0380 HORTICULTURE DEMONST	300		300		0.00	0.00	0.00	0.00	300.00 100
090-0388 CELLULAR PHONE/PAGER	2,400		2,400		261.80	1,161.80	474.91	1,161.80	1,238.20 52
090-0393 4/H CLUB STOCK SHOW	5,000		5,000		0.00	1,929.05	4,568.58	1,929.05	3,070.95 61



VOL. 87 PG. 184

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:34 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page 21	
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001 - GENERAL FUND - EXTENSION SERVICE										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
090-0394 HOME DEMONSTRATION E	300	300	0.00	300.00	38.38	300.00	0.00	0		
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0		
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	10,816.20	9,479.31	10,816.20	13,295.80	55		
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	989.14	691.15	989.14	2,610.86	73		
090-0440 UTILITIES	5,400	0	0.00	0.00	2,302.65	0.00	0.00	***		
090-0441 FACILITIES	4,500	0	0.00	0.00	717.58	0.00	0.00	***		
090-0475 EQUIPMENT	2,000	2,000	0.00	1,644.48	68.00	1,644.48	355.52	18		
090-0496 NOTARY BOND	86	86	0.00	0.00	0.00	0.00	86.00	100		
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100		
090-0514 SPECIAL PROJECTS	0	0	0.00	-55.21	0.00	-55.21	55.21	***		
090-0571 AUTOMOBILES	0	0	0.00	0.00	26,405.00	0.00	0.00	***		
TOTAL EXTENSION SERVICE	205,850	195,950	14,745.42	86,025.78	105,137.99	86,025.78	109,924.22	56		
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001 - GENERAL FUND - COMMISSIONER PRECINCT #1										
101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	16,151.40	15,757.68	16,151.40	16,151.60	50		
101-0201 FICA/MEDICARE	3,236	3,236	237.42	1,424.58	1,393.44	1,424.58	1,811.42	56		
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,243.80	2,260.56	2,243.80	2,566.20	53		
101-0203 RETIREMENT	3,053	3,053	255.62	1,518.96	1,482.36	1,518.96	1,534.04	50		
101-0301 OFFICE SUPPLIES	200	200	18.99	126.70	40.19	126.70	73.30	37		
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***		
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	17.58	8.89	41.11	82		
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50		
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	100.00	230.00	100.00	4,400.00	98		
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,411.93	26,569.44	26,185.81	26,578.33	31,581.67	54		
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001 - GENERAL FUND - COMMISSIONER PRECINCT #2										
102-0101 SALARY/ELECTED OFFIC	32,129	32,129	2,626.34	16,371.66	16,570.80	16,371.66	15,757.34	49		
102-0201 FICA/MEDICARE	3,224	3,224	264.72	1,607.58	1,595.04	1,607.58	1,616.42	50		
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	2,235.73	2,260.56	2,235.73	2,574.27	54		
102-0203 RETIREMENT	3,040	3,040	250.86	1,534.32	1,540.44	1,534.32	1,505.68	50		
102-0301 OFFICE SUPPLIES	250	250	18.99	160.53	22.19	160.53	89.47	36		
102-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0		
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	17.57	8.89	41.11	82		
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50		
102-0428 TRAVEL & TRAINING	4,500	4,500	350.00	1,698.75	35.00	1,698.75	2,801.25	62		
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,716.22	28,790.07	27,045.60	28,798.96	29,390.04	51		
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001 - GENERAL FUND - COMMISSIONER PRECINCT #3										
103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	16,151.40	15,757.68	16,151.40	16,151.60	50		
103-0201 FICA/MEDICARE	3,236	3,236	267.72	1,593.00	1,568.94	1,593.00	1,643.00	51		
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,243.80	2,260.56	2,243.80	2,566.20	53		
103-0203 RETIREMENT	3,053	3,053	255.62	1,518.96	1,482.36	1,518.96	1,534.04	50		

VOL. 87 PG. 185

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:34 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page 22	
001 - GENERAL FUND - COMMISSIONER PRECINCT #3										
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
103-0301 OFFICE SUPPLIES		200		200	19.00	121.88	54.65	121.88	78.12	39
103-0403 BOND PREMIUMS		0		0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS		50		50	0.00	0.00	17.57	8.89	41.11	82
103-0427 AUTO ALLOWANCE		10,008		10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
103-0428 TRAVEL & TRAINING		4,500		4,500	0.00	100.00	0.00	100.00	4,400.00	98
TOTAL COMMISSIONER PRECINCT #		58,160		58,160	4,442.24	26,733.04	26,145.76	26,741.93	31,418.07	54
001 - GENERAL FUND - COMMISSIONER PRECINCT #4										
104-0101 SALARY/ELECTED OFFIC		33,971		33,971	2,830.88	16,985.28	16,570.80	16,985.28	16,985.72	50
104-0201 FICA/MEDICARE		3,364		3,364	280.36	1,682.16	1,650.48	1,682.16	1,681.84	50
104-0202 GROUP HOSPITAL INSUR		4,810		4,810	374.00	2,243.80	2,260.56	2,243.80	2,566.20	53
104-0203 RETIREMENT		3,173		3,173	265.70	1,578.84	1,540.44	1,578.84	1,594.16	50
104-0301 OFFICE SUPPLIES		100		100	18.99	42.99	22.17	42.99	57.01	57
104-0403 BOND PREMIUMS		178		178	0.00	177.50	0.00	177.50	0.50	0
104-0405 DUES & SUBSCRIPTIONS		50		50	0.00	0.00	17.57	8.88	41.12	82
104-0427 AUTO ALLOWANCE		10,008		10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
104-0428 TRAVEL & TRAINING		4,500		4,500	0.00	902.66	2,664.12	902.66	3,597.34	80
TOTAL COMMISSIONER PRECINCT #		60,154		60,154	4,603.93	28,617.23	29,730.14	28,626.11	31,527.89	52
001 - GENERAL FUND - COUNTY COURTS										
119-0105 SALARY/EMPLOYEES		22,379		22,379	1,864.88	11,189.28	10,916.40	11,189.28	11,189.72	50
119-0110 SALARY/APPT - COMM C		157,569		157,569	13,130.76	78,784.56	71,685.24	78,784.56	78,784.44	50
119-0139 VISITING JUDGE		7,500		7,500	1,675.00	2,931.25	1,023.99	2,931.25	4,568.75	61
119-0201 FICA/MEDICARE		13,766		13,766	1,122.62	6,731.63	6,165.28	6,731.63	7,034.37	51
119-0202 GROUP HOSPITAL INSUR		22,400		22,400	1,870.00	11,219.00	11,302.80	11,219.00	11,181.00	50
119-0203 RETIREMENT		12,983		12,983	1,087.18	6,465.83	5,986.66	6,465.83	6,517.17	50
119-0301 OFFICE SUPPLIES		400		400	0.00	275.27	374.02	275.27	124.73	31
119-0388 CELLULAR PHONE/PAGER		240		240	20.00	100.00	100.00	100.00	140.00	58
119-0411 REPORTING SERVICE		750		750	0.00	0.00	0.00	0.00	750.00	100
119-0413 COURT APPOINTED ATTO		500,000		500,000	67,843.85	255,185.30	240,462.80	255,185.30	244,814.70	49
119-0414 JURORS		0		0	0.00	200.00	0.00	200.00	-200.00	***
119-0425 WITNESS EXPENSE		1,500		1,500	485.34	1,698.93	1,567.75	1,698.93	-198.93	-13
119-0428 TRAVEL & TRAINING		2,000		2,000	0.00	0.00	703.79	0.00	2,000.00	100
119-0483 JURORS/MEALS & LODGI		750		750	58.10	427.01	634.29	427.01	322.99	43
119-0564 COMMITMENT APPOINTE		0		0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED		0		0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT		0		0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS		2,500		2,500	0.00	900.00	2,400.00	900.00	1,600.00	64
TOTAL COUNTY COURTS		744,737		744,737	89,157.73	376,108.06	353,323.02	376,108.06	368,628.94	49
001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING										
130-0303 SANITATION SUPPLIES		150		150	0.00	0.00	0.00	0.00	150.00	100

VOL. 87 Pg. 186

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:35 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	23
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001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100		
130-0433 INSPECTION FEES	5	5	4.50	4.50	4.50	4.50	0.50	10		
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	6,270.00	6,270.00	6,270.00	7,730.00	55		
130-0530 BUILDING REPAIR	300	300	0.00	0.00	0.00	0.00	300.00	100		
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TOTAL JUSTICE OF THE PEACE #2		14,555	14,555	1,049.50	6,274.50	6,274.50	6,274.50	8,280.50	57	
001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING										
131-0303 SANITATION SUPPLIES	150	150	78.07	78.07	36.87	78.07	71.93	48		
131-0433 INSPECTION FEES	5	5	4.50	4.50	29.49	4.50	0.50	10		
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TOTAL JUSTICE OF THE PEACE #3		155	155	82.57	82.57	66.36	82.57	72.43	47	
001 - GENERAL FUND - SHOP BUILDING										
132-0303 SANITATION SUPPLIES	250	250	36.38	112.48	116.05	112.48	137.52	55		
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100		
132-0418 HIRED SERVICES	180	180	0.00	174.60	0.00	174.60	5.40	3		
132-0433 INSPECTION FEES	55	55	54.00	54.00	80.43	54.00	1.00	2		
132-0440 UTILITIES	21,700	21,700	1,180.14	5,856.77	5,940.65	5,856.77	15,843.23	73		
132-0514 SPECIAL PROJECTS	57,000	57,000	28.00	28.00	0.00	28.00	56,972.00	100		
132-0530 BUILDING REPAIR	5,000	5,000	80.45	3,890.42	4,074.76	4,240.31	759.69	15		
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TOTAL SHOP BUILDING		84,911	84,911	1,378.97	10,116.27	10,211.89	10,466.16	74,444.84	88	
001 - GENERAL FUND - BELL STREET BUILDING										
133-0303 SANITATION SUPPLIES	3,000	3,000	412.50	1,381.98	1,528.02	1,381.98	1,618.02	54		
133-0358 SAFETY EQUIPMENT	500	500	214.76	214.76	0.00	214.76	285.24	57		
133-0418 HIRED SERVICES	168	168	0.00	162.96	337.56	162.96	5.04	3		
133-0433 INSPECTION FEES	30	30	27.00	27.00	27.00	27.00	3.00	10		
133-0440 UTILITIES	45,000	45,000	2,436.78	10,303.50	9,485.43	10,303.50	34,696.50	77		
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	57,926.44	0.00	0.00	***		
133-0530 BUILDING REPAIR	12,500	12,500	199.97	9,434.66	3,666.15	9,434.66	3,065.34	25		
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TOTAL BELL STREET BUILDING		61,198	61,198	3,291.01	21,524.86	72,970.60	21,524.86	39,673.14	65	
001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING										
134-0303 SANITATION SUPPLIES	200	200	36.38	77.43	82.24	77.43	122.57	61		
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100		
134-0418 HIRED SERVICES	132	175	0.00	174.60	174.60	174.60	0.40	0		
134-0433 INSPECTION FEES	10	10	9.00	9.00	9.00	9.00	1.00	10		
134-0440 UTILITIES	10,000	10,000	650.18	2,468.12	2,947.84	2,468.12	7,531.88	75		
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***		
134-0530 BUILDING REPAIR	1,500	1,457	0.00	1,121.93	1,399.41	1,121.93	335.07	23		

VOL. 87 PG. 187

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						10:51:35 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		GENERAL FUND							
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007						Page 24	
001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
TOTAL NORTH BRANCH LIBRARY BU	11,967	11,967	695.56	3,851.08	4,613.09	3,851.08	8,115.92	68	
001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING									
135-0303 SANITATION SUPPLIES	125	125	42.68	87.68	70.10	87.68	37.32	30	
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100	
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3	
135-0433 INSPECTION FEES	105	105	4.50	4.50	94.50	4.50	100.50	96	
135-0440 UTILITIES	15,000	15,000	758.08	3,731.47	3,642.96	3,731.47	11,268.53	75	
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
135-0530 BUILDING REPAIR	2,000	2,000	0.00	50.86	59.56	50.86	1,949.14	97	
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	805.26	4,002.55	3,995.16	4,002.55	13,484.45	77	
001 - GENERAL FUND - FACILITIES MANAGEMENT									
136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	14,003.28	12,035.40	14,003.28	14,003.72	50	
136-0105 SALARY/EMPLOYEES	182,065	182,065	11,504.56	84,148.01	75,594.91	84,148.01	97,916.99	54	
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	23,681.40	22,259.88	23,681.40	23,681.60	50	
136-0201 FICA/MEDICARE	19,693	19,693	1,317.45	9,048.38	7,896.68	9,048.38	10,644.62	54	
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	18,081.36	20,387.16	18,081.36	26,718.64	60	
136-0203 RETIREMENT	18,574	18,574	1,289.43	8,801.41	7,783.22	8,801.41	9,772.59	53	
136-0301 OFFICE SUPPLIES	500	500	0.00	282.72	300.88	282.72	217.28	43	
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	88.02	463.68	423.28	463.68	3,036.32	87	
136-0337 GASOLINE	5,500	5,500	341.98	1,574.64	2,345.48	1,574.64	3,925.36	71	
136-0339 GREASE & OIL	100	100	0.00	0.00	20.56	0.00	100.00	100	
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100	
136-0341 TIRES & TUBES	750	750	0.00	0.00	10.70	0.00	750.00	100	
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100	
136-0343 EQUIPMENT PARTS & RE	600	600	19.47	27.06	252.74	27.06	572.94	95	
136-0351 SHOP SUPPLIES	300	300	0.00	90.90	53.00	90.90	209.10	70	
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	5.63	81.03	5.63	994.37	99	
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	40.00	528.26	1,829.00	528.26	3,030.74	85	
136-0391 UNIFORMS	3,221	3,221	253.28	1,559.19	1,613.97	1,559.19	1,661.81	52	
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	350.00	1,200.00	350.00	1,650.00	83	
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***	
136-0571 AUTOMOBILES	16,000	16,000	15,740.75	15,820.75	0.00	15,820.75	179.25	1	
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	199.62	1,499.36	1,555.13	1,499.36	500.64	25	
TOTAL FACILITIES MANAGEMENT	379,712	379,712	40,089.20	179,966.03	155,643.02	179,966.03	199,745.97	53	
001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH									
137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100	
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,800.00	0.00	0.00	***	
137-0530 BUILDING REPAIR	1,000	1,000	244.00	269.59	409.31	269.59	730.41	73	

VOL. 87 Pg. 188

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM							10:51:35 10 APR 2007	
Statement of Expenditures - Budget vs Actual vs Last Year									
GENERAL FUND									
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007							Page	25
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001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	244.00	269.59	5,209.31	269.59	735.41	73	
001 - GENERAL FUND - CUSTODIAL SERVICES									
138-0105 SALARY/EMPLOYEES	138,066	138,066	10,119.47	64,218.81	64,906.29	64,218.81	73,847.19	53	
138-0108 SALARY/PARTTIME	46,339	46,339	3,223.64	19,662.52	15,457.53	19,662.52	26,676.48	58	
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	13,114.80	11,755.80	13,114.80	13,115.20	50	
138-0201 FICA/MEDICARE	16,113	16,113	1,254.17	7,202.15	6,989.20	7,202.15	8,910.85	55	
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	2,992.00	19,101.18	20,345.04	19,101.18	21,218.82	53	
138-0203 RETIREMENT	15,197	15,197	1,125.81	6,935.11	6,577.09	6,935.11	8,261.89	54	
138-0301 OFFICE SUPPLIES	350	350	0.00	139.13	145.69	139.13	210.87	60	
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	52.23	612.62	350.30	612.62	1,087.38	64	
138-0343 EQUIPMENT PARTS & RE	700	700	50.64	401.15	268.93	401.15	298.85	43	
138-0351 SHOP SUPPLIES	400	400	0.00	179.20	59.51	179.20	220.80	55	
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	40.00	288.16	466.50	288.16	1,056.84	79	
138-0391 UNIFORMS	3,000	3,000	168.90	1,425.10	1,456.56	1,425.10	1,574.90	52	
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***	
138-0475 EQUIPMENT	2,250	2,205	0.00	1,399.00	1,275.64	1,399.00	806.00	37	
138-0572 HAND TOOLS & EQUIPME	250	250	136.01	144.51	88.19	144.51	105.49	42	
TOTAL CUSTODIAL SERVICES	292,215	292,215	21,348.67	134,823.44	130,142.27	134,823.44	157,391.56	54	
001 - GENERAL FUND - COURT STREET ANNEX									
139-0303 SANITATION SUPPLIES	2,500	2,500	96.97	1,102.58	1,434.82	1,330.08	1,169.92	47	
139-0358 SAFETY EQUIPMENT	240	240	214.76	230.01	0.00	230.01	9.99	4	
139-0418 HIRED SERVICES	8,975	8,975	0.00	8,729.58	4,651.21	8,729.58	245.42	3	
139-0433 INSPECTION FEES	1,193	1,193	255.35	401.18	773.06	842.58	350.42	29	
139-0440 UTILITIES	60,000	60,000	4,566.28	18,486.33	17,299.81	18,486.33	41,513.67	69	
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	379.14	0.00	0.00	***	
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***	
139-0514 SPECIAL PROJECTS	69,200	69,200	65,317.87	73,269.43	12,468.45	78,569.43	-9,369.43	-14	
139-0530 BUILDING REPAIR	25,000	25,000	1,568.12	8,111.26	17,619.16	9,179.16	15,820.84	63	
TOTAL COURT STREET ANNEX	167,108	167,108	72,019.35	110,330.37	54,625.65	117,367.17	49,740.83	30	
001 - GENERAL FUND - COURTHOUSE BUILDING									
140-0303 SANITATION SUPPLIES	5,500	5,500	562.27	3,275.94	3,007.77	3,590.61	1,909.39	35	
140-0352 YARD SUPPLIES	1,750	1,750	621.46	625.69	0.00	625.69	1,124.31	64	
140-0358 SAFETY EQUIPMENT	500	500	214.76	272.84	50.00	272.84	227.16	45	
140-0418 HIRED SERVICES	12,137	12,137	0.00	9,329.96	7,931.12	9,329.96	2,807.04	23	
140-0433 INSPECTION FEES	1,453	1,453	323.70	469.53	635.73	910.93	542.07	37	
140-0440 UTILITIES	115,000	115,000	10,514.85	43,790.78	32,038.11	43,790.78	71,209.22	62	
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	148.28	0.00	0.00	***	
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***	
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	352.00	0.00	476,000.00	100	

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 189

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:51:35 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	26
001 - GENERAL FUND - COURTHOUSE BUILDING										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
140-0530 BUILDING REPAIR	25,000	25,000	932.78	7,457.86	19,173.08	7,457.86	17,542.14	70		
TOTAL COURTHOUSE BUILDING	637,340	637,340	13,169.82	65,222.60	63,336.09	65,978.67	571,361.33	90		
001 - GENERAL FUND - EDD B. KEYES BUILDING										
141-0303 SANITATION SUPPLIES	5,500	5,500	287.92	3,489.95	2,568.76	3,489.95	2,010.05	37		
141-0358 SAFETY EQUIPMENT	300	300	0.00	284.20	166.90	284.20	15.80	5		
141-0418 HIRED SERVICES	13,240	13,240	0.00	12,983.43	4,340.84	12,983.43	256.57	2		
141-0433 INSPECTION FEES	2,396	2,396	579.90	697.82	1,212.59	1,581.02	814.98	34		
141-0440 UTILITIES	120,000	120,000	8,556.24	38,440.27	44,146.00	38,440.27	81,559.73	68		
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	191.78	0.00	0.00	***		
141-0514 SPECIAL PROJECTS	50,000	50,000	0.00	31,756.37	108,798.39	31,756.37	18,243.63	36		
141-0530 BUILDING REPAIR	25,000	25,000	204.21	17,631.02	20,368.13	17,895.00	7,105.00	28		
TOTAL EDD B. KEYES BUILDING	216,436	216,436	9,628.27	105,283.06	181,793.39	106,430.24	110,005.76	51		
001 - GENERAL FUND - JAIL BUILDING										
142-0303 SANITATION SUPPLIES	2,500	2,500	40.40	414.84	2,451.03	414.84	2,085.16	83		
142-0327 KITCHEN REPAIRS	10,000	10,000	246.23	4,422.80	4,113.91	5,230.32	4,769.68	48		
142-0358 SAFETY EQUIPMENT	500	500	214.76	250.26	0.00	250.26	249.74	50		
142-0383 GENERATOR FUEL	600	600	46.44	46.44	251.32	46.44	553.56	92		
142-0418 HIRED SERVICES	35,426	35,426	471.98	9,242.05	10,147.87	9,242.05	26,183.95	74		
142-0433 INSPECTION FEES	8,105	8,105	2,654.35	3,299.77	3,567.48	6,722.17	1,382.83	17		
142-0440 UTILITIES	472,000	472,000	38,252.47	163,299.52	163,770.73	163,299.52	308,700.48	65		
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	1,381.69	3,248.75	12,870.46	3,248.75	24,251.25	88		
142-0514 SPECIAL PROJECTS	640,762	640,762	0.00	51,090.73	18,659.17	409,450.73	231,311.27	36		
142-0530 BUILDING REPAIR	70,000	70,000	3,453.39	26,963.41	30,522.08	36,990.62	33,009.38	47		
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	289.60	571.56	2,141.24	571.56	9,428.44	94		
TOTAL JAIL BUILDING	1,277,393	1,277,393	47,051.31	262,850.13	248,495.29	635,467.26	641,925.74	50		
001 - GENERAL FUND - SHERIFF BUILDING										
143-0303 SANITATION SUPPLIES	2,500	2,500	122.90	1,346.95	910.73	1,346.95	1,153.05	46		
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100		
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100		
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100		
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3		
143-0433 INSPECTION FEES	55	55	70.70	70.70	60.99	70.70	-15.70	-29		
143-0440 UTILITIES	55,000	55,000	2,516.82	11,178.79	15,937.94	11,178.79	43,821.21	80		
143-0514 SPECIAL PROJECTS	3,850	3,850	0.00	5,982.53	3,915.30	5,982.53	-2,132.53	-55		
143-0530 BUILDING REPAIR	13,000	13,000	656.35	2,117.38	2,627.15	2,117.38	10,882.62	84		
TOTAL SHERIFF BUILDING	75,439	75,439	3,366.77	20,952.43	23,708.19	20,952.43	54,486.57	72		

VOL. 87 PG. 190

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM								10:51:35 10 APR 2007
Statement of Expenditures - Budget vs Actual vs Last Year									
GENERAL FUND									
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007							Page 27	
001 - GENERAL FUND - JUVENILE DETENTION BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
144-0303 SANITATION SUPPLIES	2,500	2,500	26.40	426.21	133.02	426.21	2,073.79	83	
144-0327 KITCHEN REPAIRS	1,500	1,500	0.00	1,397.49	350.10	1,397.49	102.51		
144-0352 YARD SUPPLIES	100	100	0.00	0.00	15.84	0.00	100.00	100	
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100	
144-0383 GENERATOR FUEL	686	686	0.00	0.00	136.40	0.00	686.00	100	
144-0418 HIRED SERVICES	3,520	3,520	90.00	1,714.26	1,837.70	1,714.26	1,805.74	51	
144-0433 INSPECTION FEES	1,090	1,090	186.90	186.90	457.80	518.10	571.90	52	
144-0440 UTILITIES	55,000	55,000	3,196.41	17,899.32	17,506.87	17,899.32	37,100.68	67	
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
144-0514 SPECIAL PROJECTS	35,900	35,900	0.00	29,454.00	13,807.53	29,454.00	6,446.00	18	
144-0530 BUILDING REPAIR	20,000	20,000	51.11	9,370.80	3,653.34	9,370.80	10,629.20	53	
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	394.00	54.94	1,695.06	97	
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	3,550.82	60,503.92	38,292.60	60,835.12	61,450.88	50	
001 - GENERAL FUND - TURNER BUILDING									
145-0303 SANITATION SUPPLIES	150	150	0.00	5.20	35.05	5.20	144.80	97	
145-0418 HIRED SERVICES	630	630	455.40	630.00	639.60	630.00	0.00	0	
145-0433 INSPECTION FEES	20	20	18.00	18.00	18.00	18.00	2.00	10	
145-0440 UTILITIES	8,000	8,000	596.13	2,658.26	2,396.03	2,658.26	5,341.74	67	
145-0530 BUILDING REPAIR	2,000	2,000	9.60	227.10	339.16	227.10	1,772.90	89	
TOTAL TURNER BUILDING	10,800	10,800	1,079.13	3,538.56	3,427.84	3,538.56	7,261.44	67	
001 - GENERAL FUND - SHAVER BUILDING									
147-0303 SANITATION SUPPLIES	500	500	0.00	35.05	124.99	35.05	464.95	93	
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100	
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3	
147-0433 INSPECTION FEES	10	10	31.50	31.50	31.50	31.50	-21.50	215	
147-0440 UTILITIES	8,200	8,200	375.18	1,780.63	1,925.45	1,780.63	6,419.37	78	
147-0530 BUILDING REPAIR	2,000	2,000	548.25	1,120.41	1,505.04	1,120.41	879.59	44	
TOTAL SHAVER BUILDING	11,010	11,010	954.93	3,161.59	3,780.98	3,161.59	7,848.41	71	
001 - GENERAL FUND - ROUNTREE BLDG									
148-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100	
148-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100	
148-0418 HIRED SERVICES	360	593	0.00	32.48	0.00	32.48	560.52	95	
148-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	100	
148-0440 UTILITIES	10,000	10,000	103.03	1,183.87	0.00	1,183.87	8,816.13	88	
148-0514 SPECIAL PROJECTS	21,583	21,350	0.00	0.00	0.00	3,128.53	18,221.47	85	
148-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
TOTAL ROUNTREE BLDG	33,183	33,183	103.03	1,216.35	0.00	4,344.88	28,838.12	87	

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 191

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM							10:51:35 10 APR 2007	
	Statement of Expenditures - Budget vs Actual vs Last Year								
	GENERAL FUND								
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007							Page	28
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001 - GENERAL FUND - 4H BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
149-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	0.00	100.00	100
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	240	240	0.00	0.00	0.00	0.00	0.00	240.00	100
149-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	0.00	15.00	100
149-0440 UTILITIES	10,000	10,000	1,027.07	3,708.33	0.00	3,708.33	6,291.67	63	
149-0441 FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
149-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
149-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
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TOTAL 4H BUILDING	11,480	11,480	1,027.07	3,708.33	0.00	3,708.33	7,771.67	68	
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001 - GENERAL FUND - CONTINGENCY									
192-0601 RESERVES	620,000	493,298	0.00	0.00	0.00	0.00	493,298.00	100	
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TOTAL CONTINGENCY	620,000	493,298	0.00	0.00	0.00	0.00	493,298.00	100	
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001 - GENERAL FUND - CHS DIVISION SHERIFF									
410-0105 SALARY/EMPLOYEES	155,622	150,997	9,980.00	58,214.22	67,210.13	58,214.22	92,782.78	61	
410-0135 SALARY/SERGEANTS	29,784	34,409	2,867.40	17,204.40	14,272.32	17,204.40	17,204.60	50	
410-0201 FICA/MEDICARE	14,183	14,183	973.92	5,716.09	6,183.46	5,716.09	8,466.91	60	
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,496.00	9,348.80	9,381.94	9,348.80	17,531.20	65	
410-0203 RETIREMENT	13,377	13,377	931.44	5,416.31	4,845.40	5,416.31	7,960.69	60	
410-0301 OFFICE SUPPLIES	250	250	39.95	39.95	63.39	39.95	210.05	84	
410-0388 CELLULAR PHONE/PAGER	600	600	20.60	100.60	100.00	100.60	499.40	83	
410-0391 UNIFORMS	2,100	2,100	0.00	643.05	0.00	643.05	1,456.95	69	
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***	
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100	
410-0475 EQUIPMENT	1,500	4,700	0.00	0.00	3,922.83	0.00	4,700.00	100	
410-0514 SPECIAL PROJECTS	50,000	50,000	8,640.00	38,959.96	69,797.65	38,959.96	11,040.04	22	
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TOTAL CHS DIVISION SHERIFF	297,296	300,496	24,949.31	135,643.38	175,777.12	135,643.38	164,852.62	55	
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001 - GENERAL FUND - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
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TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
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TOTAL GENERAL FUND	29,102,151	29,035,897	2,050,894.11	12,636,559.11	12,380,821.46	13,150,031.66	15,885,865.34	55	
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VOL. 87 PG. 192

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							10:55:27 10 APR 2007					
		Statement of Expenditures - Budget vs Actual vs Last Year												
		ROAD & BRIDGE PRECINCT 1 & 3												
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	1				
005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY														
Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp	..YTD	Expenses	.Last Year	YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
192-0601 RESERVES		34,943		34,943		0.00		0.00		0.00		0.00	34,943.00	100
TOTAL CONTINGENCY		34,943		34,943		0.00		0.00		0.00		0.00	34,943.00	100
005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3														
198-0105 SALARY/EMPLOYEES		314,047		314,047		20,271.56		126,889.59		111,915.81		126,889.59	187,157.41	60
198-0109 SALARY/SUPERVISOR		33,210		33,210		2,767.48		16,604.88		15,003.72		16,604.88	16,605.12	50
198-0117 SALARY/ROAD SUPERINT		42,246		42,246		3,793.43		21,395.73		19,624.08		21,395.73	20,850.27	49
198-0146 LONGEVITY PAY		10,800		10,800		0.00		9,991.00		9,385.00		9,991.00	809.00	7
198-0201 FICA/MEDICARE		30,623		30,623		2,038.37		13,307.07		11,873.43		13,307.07	17,315.93	57
198-0202 GROUP HOSPITAL INSUR		67,200		67,200		4,488.00		28,421.40		27,126.72		28,421.40	38,778.60	58
198-0203 RETIREMENT		28,103		28,103		1,945.39		11,840.30		10,462.17		11,840.30	16,262.70	58
198-0204 WORKERS COMPENSATION		29,946		29,946		10,023.50		10,023.50		10,120.00		10,023.50	19,922.50	67
198-0205 UNEMPLOYMENT INSURAN		1,000		1,000		158.23		340.57		134.68		340.57	659.43	66
198-0301 OFFICE SUPPLIES		400		400		0.00		52.03		99.34		52.03	347.97	87
198-0337 GASOLINE		40,000		40,000		306.41		7,678.98		13,656.71		14,178.98	25,821.02	65
198-0338 DIESEL FUEL		85,000		85,000		6,728.84		42,844.93		36,553.74		55,844.93	29,155.07	34
198-0339 GREASE & OIL		3,500		3,500		0.00		826.75		1,591.24		826.75	2,673.25	76
198-0340 ANTI/FREEZE		500		500		0.00		0.00		94.23		0.00	500.00	100
198-0341 TIRES & TUBES		18,000		18,000		1,091.98		8,995.11		8,984.90		8,995.11	9,004.89	50
198-0343 EQUIPMENT PARTS & RE		90,000		90,000		4,583.89		22,943.99		46,617.24		22,943.99	67,056.01	75
198-0356 MAINT & PAVING/PRCT		329,000		329,000		24,276.85		74,197.44		73,656.24		82,197.44	246,802.56	75
198-0388 CELLULAR PHONE/PAGER		4,800		4,800		389.27		1,983.90		2,029.39		1,983.90	2,816.10	59
198-0391 UNIFORMS		7,000		7,000		950.23		4,113.99		2,129.04		4,113.99	2,886.01	41
198-0405 DUES & SUBSCRIPTIONS		500		500		0.00		219.94		143.00		219.94	280.06	56
198-0428 TRAVEL & TRAINING		1,000		1,000		0.00		0.00		1,186.35		0.00	1,000.00	100
198-0440 UTILITIES		4,500		4,500		352.48		1,083.43		833.91		1,083.43	3,416.57	76
198-0460 EQUIPMENT RENTALS		10,000		10,000		0.00		8,250.00		0.00		8,250.00	1,750.00	18
198-0470 CAPITALIZED EQUIPMEN		1,000		1,000		0.00		0.00		0.00		0.00	1,000.00	100
198-0475 EQUIPMENT		1,000		1,000		0.00		0.00		0.00		0.00	1,000.00	100
198-0571 AUTOMOBILES		0		0		0.00		0.00		0.00		0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU		0		0		0.00		0.00		0.00		0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG		1,000		1,000		0.00		686.00		564.00		686.00	314.00	31
198-0675 PROFESSIONAL FEES		1,000		1,000		0.00		0.00		0.00		0.00	1,000.00	100
198-3980 TRANSFER IN/OUT		87,640		87,640		0.00		0.00		38,635.51		0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT		1,243,015		1,243,015		84,165.91		412,690.53		442,420.45		440,190.53	802,824.47	65
005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS														
999-9999 AUDIT ADJUSTMENT		0		0		0.00		0.00		0.00		0.00	0.00	***
TOTAL MISCELLANEOUS		0		0		0.00		0.00		0.00		0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT		1,277,958		1,277,958		84,165.91		412,690.53		442,420.45		440,190.53	837,767.47	66

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM								10:55:27 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year									
		ROAD & BRIDGE PRECINCT 2 & 4									
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007								Page	2
006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY											
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
192-0601 RESERVES		45,969		45,969	0.00	0.00	0.00	0.00	45,969.00	100	
TOTAL CONTINGENCY		45,969		45,969	0.00	0.00	0.00	0.00	45,969.00	100	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4											
199-0105 SALARY/EMPLOYEES		246,386		246,386	19,107.18	103,735.78	109,447.55	103,735.78	142,650.22	58	
199-0109 SALARY/SUPERVISOR		36,679		36,679	3,056.56	18,339.36	16,561.32	18,339.36	18,339.64	50	
199-0117 SALARY/ROAD SUPERINT		43,295		43,295	3,607.90	21,647.40	20,118.36	21,647.40	21,647.60	50	
199-0146 LONGEVITY PAY		9,000		9,000	0.00	8,100.50	7,646.50	8,100.50	899.50	10	
199-0201 FICA/MEDICARE		25,654		25,654	1,975.11	11,308.48	11,298.33	11,308.48	14,345.52	56	
199-0202 GROUP HOSPITAL INSUR		53,760		53,760	3,742.69	22,820.27	22,605.60	22,820.27	30,939.73	58	
199-0203 RETIREMENT		23,547		23,547	1,755.60	10,109.03	10,261.30	10,109.03	13,437.97	57	
199-0204 WORKERS COMPENSATION		31,000		31,000	8,452.50	10,779.00	10,779.00	8,452.50	22,547.50	73	
199-0205 UNEMPLOYMENT INSURAN		1,000		1,000	140.02	293.52	128.77	293.52	706.48	71	
199-0301 OFFICE SUPPLIES		100		100	0.00	0.00	61.50	0.00	100.00	100	
199-0337 GASOLINE		45,000		45,000	159.18	15,110.45	11,218.87	20,125.43	24,874.57	55	
199-0338 DIESEL FUEL		70,000		70,000	0.00	20,161.95	44,768.67	25,774.11	44,225.89	63	
199-0339 GREASE & OIL		3,000		3,000	0.00	101.75	1,313.31	101.75	2,898.25	97	
199-0340 ANTI/FREEZE		500		500	0.00	35.00	70.83	35.00	465.00	93	
199-0341 TIRES & TUBES		10,000		10,000	289.58	571.48	2,437.40	571.48	9,428.52	94	
199-0342 BATTERIES		1,000		1,000	0.00	0.00	0.00	0.00	1,000.00	100	
199-0343 EQUIPMENT PARTS & RE		50,000		50,000	1,992.86	18,670.47	27,483.13	18,670.47	31,329.53	63	
199-0357 MAINT & PAVING/PRCT		200,000		200,000	1,879.99	21,426.89	33,509.37	25,426.89	174,573.11	87	
199-0388 CELLULAR PHONE/PAGER		6,000		6,000	537.65	2,091.63	2,141.01	2,091.63	3,908.37	65	
199-0391 UNIFORMS		6,000		6,000	266.68	1,562.30	2,137.63	1,562.30	4,437.70	74	
199-0405 DUES & SUBSCRIPTIONS		500		500	0.00	0.00	0.00	0.00	500.00	100	
199-0420 TELEPHONE		800		800	0.00	0.00	0.00	0.00	800.00	100	
199-0428 TRAVEL & TRAINING		5,000		5,000	0.00	2,123.26	36.00	2,123.26	2,876.74	58	
199-0440 UTILITIES		8,000		8,000	438.32	1,862.99	2,567.10	1,862.99	6,137.01	77	
199-0460 EQUIPMENT RENTALS		5,000		5,000	0.00	95.50	0.00	95.50	4,904.50	98	
199-0470 CAPITALIZED EQUIPMEN		5,000		5,000	0.00	3,637.00	194.13	3,637.00	1,363.00	27	
199-0475 EQUIPMENT		0		0	0.00	0.00	0.00	0.00	0.00	***	
199-0571 AUTOMOBILES		40,000		40,000	0.00	0.00	0.00	0.00	40,000.00	100	
199-0573 CAPITALIZED ROAD EQU		190,000		190,000	0.00	0.00	52,099.00	46,900.00	143,100.00	75	
199-0578 MEDICAL TESTING/DRUG		1,000		1,000	0.00	686.00	564.00	686.00	314.00	31	
199-0675 PROFESSIONAL FEES/CD		1,000		1,000	0.00	92.95	88.00	92.95	907.05	91	
199-3980 TRANSFER IN/OUT		87,640		87,640	0.00	0.00	38,635.51	0.00	87,640.00	100	
TOTAL ROAD & BRIDGE PRECINCT		1,205,861		1,205,861	47,401.82	293,036.46	428,172.19	354,563.60	851,297.40	71	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS											
999-9999 AUDIT ADJUSTMENT		0		0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS		0		0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL ROAD & BRIDGE PRECINCT		1,251,830		1,251,830	47,401.82	293,036.46	428,172.19	354,563.60	897,266.40	72	

VOL. 87 Pg. 194

Tom Green Auditor		B U D G E T A R Y   A C C O U N T I N G   S Y S T E M							11:04:01 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		REIMB FOR MANDATED FUNDING								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page 1	
600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY										
Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
013-0132 SALARY/STATE SUPPLEM		13,800	13,800	0.00	6,820.00	0.00	6,820.00	6,980.00	51	
TOTAL DISTRICT ATTORNEY		13,800	13,800	0.00	6,820.00	0.00	6,820.00	6,980.00	51	
600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS										
019-0413 COURT APPOINTED ATTO		34,250	34,250	0.00	0.00	0.00	0.00	34,250.00	100	
019-0425 WITNESS EXPENSE		714	714	0.00	0.00	0.00	0.00	714.00	100	
TOTAL DISTRICT COURTS		34,964	34,964	0.00	0.00	0.00	0.00	34,964.00	100	
600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY										
043-0330 GROCERIES		0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL JUVENILE DETENTION FACI		0	0	0.00	0.00	0.00	0.00	0.00	***	
600 - REIMB FOR MANDATED FUNDING - SHERIFF										
054-0130 STEP/CIOT (CLICK IT		0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0131 SAFE & SOBER STEP		27,500	27,500	0.00	0.00	0.00	0.00	27,500.00	100	
054-0143 STEP/IDM		15,398	15,398	0.00	3,470.00	0.00	3,470.00	11,928.00	77	
054-0201 FICA/MEDICARE		1,163	1,163	0.00	259.12	0.00	259.12	903.88	78	
054-0203 RETIREMENT		1,131	1,131	0.00	251.57	0.00	251.57	879.43	78	
054-0335 AUTO REPAIR, FUEL, E		2,308	2,308	0.00	0.00	0.00	0.00	2,308.00	100	
TOTAL SHERIFF		47,500	47,500	0.00	3,980.69	0.00	3,980.69	43,519.31	92	
600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS										
119-0413 COURT APPOINTED ATTO		19,061	19,061	0.00	0.00	0.00	0.00	19,061.00	100	
TOTAL COUNTY COURTS		19,061	19,061	0.00	0.00	0.00	0.00	19,061.00	100	
TOTAL REIMB FOR MANDATED FUND		115,325	115,325	0.00	10,800.69	0.00	10,800.69	104,524.31	91	

VOL. 87 Pg. 195

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							11:04:01 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		DISTRICT ATTY GRANTS								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	2
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,650.14	27,900.84	27,900.84	27,900.84	22,033.16	44		
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	4,371.02	0.00	9,161.00	100		
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	0.00	660.00	0.00	1,540.00	100		
023-0201 FICA/MEDICARE	4,639	4,639	307.52	1,906.38	2,378.38	1,906.38	2,732.62	59		
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	371.53	2,238.86	3,390.84	2,238.86	5,111.14	70		
023-0203 RETIREMENT	4,402	4,402	337.12	2,059.30	2,356.13	2,059.30	2,342.70	53		
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100		
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100		
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	2,354.44	0.00	2,000.00	100		
023-0676 SUPPLIES & OPERATING	750	750	0.00	0.00	204.58	0.00	750.00	100		
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	5,666.31	34,105.38	43,616.23	34,105.38	47,320.62	58		
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT										
024-0105 SALARY/EMPLOYEES	30,059	30,059	3,664.90	17,521.14	16,196.02	17,521.14	12,537.86	42		
024-0201 FICA/MEDICARE	2,300	2,300	216.38	1,301.61	1,278.24	1,301.61	998.39	43		
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	374.00	2,243.80	2,260.56	2,243.80	2,656.20	54		
024-0203 RETIREMENT	2,182	2,182	211.18	1,258.19	1,229.16	1,258.19	923.81	42		
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100		
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100		
024-0428 TRAVEL & TRAINING	2,500	2,500	560.17	560.17	764.36	560.17	1,939.83	78		
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	318.40	0.00	2,000.00	100		
024-0676 SUPPLIES & OPERATING	4,975	4,975	315.96	3,600.66	4,732.01	4,159.26	815.74	16		
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	5,342.59	26,485.57	26,778.75	27,044.17	22,641.83	46		
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE										
031-0105 SALARY/EMPLOYEES	36,831	36,831	1,931.46	10,980.12	15,641.69	10,980.12	25,850.88	70		
031-0201 FICA/MEDICARE	2,818	2,818	129.66	826.57	1,211.33	826.57	1,991.43	71		
031-0202 GROUP HOSPITAL INSUR	6,720	6,720	21.86	130.96	1,256.64	130.96	6,589.04	98		
031-0203 RETIREMENT	2,657	2,657	127.12	788.79	1,130.09	788.79	1,868.21	70		
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***		
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***		
031-0428 TRAVEL & TRAINING	2,800	2,800	0.00	0.00	981.72	225.00	2,575.00	92		
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
031-0676 SUPPLIES & OPERATING	1,000	1,000	0.00	125.18	220.53	125.18	874.82	87		
TOTAL FELONY FAMILY VIOLENCE	52,826	52,826	2,210.10	12,851.62	20,442.00	13,076.62	39,749.38	75		
TOTAL DISTRICT ATTY GRANTS	183,938	183,938	13,219.00	73,442.57	90,836.98	74,226.17	109,711.83	60		

VOL. 87 PG. 196

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M							11:04:01 10 APR 2007	
Statement of Expenditures - Budget vs Actual vs Last Year									
COUNTY ATTY GRANTS									
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007							Page	3
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625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%R	
027-0103 SALARY/ASSISTANTS	44,000	44,000	2,500.00	14,395.62	26,201.95	14,395.62	29,604.38	67	
027-0105 SALARY/EMPLOYEES	27,117	27,117	3,179.88	14,427.06	13,454.48	14,427.06	12,689.94	47	
027-0201 FICA/MEDICARE	5,440	5,440	362.74	2,136.42	2,996.83	2,136.42	3,303.58	61	
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	374.00	2,597.68	3,294.77	2,597.68	7,002.32	73	
027-0203 RETIREMENT	5,156	5,156	345.08	2,013.45	2,868.24	2,013.45	3,142.55	61	
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0301 OFFICE SUPPLIES	2,500	2,500	0.00	73.84	179.97	73.84	2,426.16	97	
027-0428 TRAVEL & TRAINING	5,000	5,000	-156.30	985.65	915.00	985.65	4,014.35	80	
027-0676 SUPPLIES & OPERATING	7,000	7,000	355.75	3,405.16	4,075.91	3,405.16	3,594.84	51	
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	6,961.15	40,034.88	53,987.15	40,034.88	65,778.12	62	
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625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM									
034-0105 SALARY/EMPLOYEES	30,750	30,750	2,115.08	12,723.31	15,374.29	12,723.31	18,026.69	59	
034-0201 FICA/MEDICARE	1,942	1,942	161.80	973.20	1,123.68	973.20	968.80	50	
034-0202 GROUP HOSPITAL INSUR	3,187	3,187	374.00	2,230.07	2,260.56	2,230.07	956.93	30	
034-0203 RETIREMENT	1,831	1,831	153.34	913.50	1,097.82	913.50	917.50	50	
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	7.00	0.00	0.00	***	
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
034-0428 TRAVEL & TRAINING	990	990	0.00	641.00	586.65	641.00	349.00	35	
034-0676 SUPPLIES & OPERATING	300	300	0.00	0.00	0.00	0.00	300.00	100	
TOTAL VICTIM WITNESS ASSISTAN	39,000	39,000	2,804.22	17,481.08	20,450.00	17,481.08	21,518.92	55	
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625 - COUNTY ATTY GRANTS - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY ATTY GRANTS	144,813	144,813	9,765.37	57,515.96	74,437.15	57,515.96	87,297.04	60	

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197

Tom Green Auditor		B U D G E T A R Y   A C C O U N T I N G   S Y S T E M							11:04:01 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		CONSTABLE GRANTS								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page	4
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650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
058-0105 SALARY/EMPLOYEES	150,054	153,803	40,252.01	76,246.30	72,441.26	76,246.30	77,556.70	50		
058-0119 SALARY/OVERTIME	4,419	4,419	0.00	4,418.30	0.00	4,418.30	0.70	0		
058-0201 FICA/MEDICARE	11,479	11,766	979.88	6,171.11	5,542.02	6,171.11	5,594.89	48		
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,870.00	11,219.00	9,042.24	11,219.00	13,281.00	54		
058-0203 RETIREMENT	11,119	11,390	928.60	5,788.99	5,171.45	5,788.99	5,601.01	49		
058-0204 WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100		
058-0205 UNEMPLOYMENT INSURAN	300	300	0.00	0.00	0.00	0.00	300.00	100		
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	300.00	0.00	1,000.00	100		
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	590.12	3,420.55	1,448.39	3,420.55	4,579.45	57		
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	151.55	1,522.65	1,598.12	1,522.65	277.35	15		
058-0428 TRAVEL & TRAINING	2,000	2,000	254.90	254.90	1,208.85	254.90	1,745.10	87		
058-0435 BOOKS	0	0	0.00	0.00	192.00	0.00	0.00	***		
058-0475 EQUIPMENT	500	500	0.00	0.00	129.92	0.00	500.00	100		
058-0496 NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100		
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***		
058-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	3,310.21	0.00	0.00	***		
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TOTAL MENTAL HEALTH UNIT	215,996	220,303	45,027.06	109,041.80	100,384.46	109,041.80	111,261.20	51		
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650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT										
062-0105 SALARY/EMPLOYEES	0	0	0.00	80.00	1,060.00	80.00	-80.00	***		
062-0201 FICA/MEDICARE	0	0	0.00	6.07	80.86	6.07	-6.07	***		
062-0203 RETIREMENT	0	0	0.00	0.00	28.68	0.00	0.00	***		
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***		
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	199.18	0.00	0.00	***		
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	100.00	0.00	0.00	***		
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TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	86.07	1,468.72	86.07	-86.07	***		
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TOTAL CONSTABLE GRANTS	215,996	220,303	45,027.06	109,127.87	101,853.18	109,127.87	111,175.13	50		

VOL. 87 PG. 198

Tom Green Auditor	B U D G E T A R Y   A C C O U N T I N G   S Y S T E M										11:04:01 10 APR 2007	
Statement of Expenditures - Budget vs Actual vs Last Year												
SHERIFF'S OFFICE GRANTS												
The Software Group, Inc.	For the Month of March and the 6 Months Ending March 31, 2007										Page	5
-----												
654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD												
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm				
026-0105 SALARY/EMPLOYEES	16,413	16,413	1,659.70	8,296.84	13,180.15	8,296.84	8,116.16	49				
026-0108 SALARY/PARTTIME	1,235	1,235	0.00	0.00	4,339.14	0.00	1,235.00	100				
026-0201 FICA/MEDICARE	1,350	1,350	102.20	613.78	1,419.13	613.78	736.22	55				
026-0202 GROUP HOSPITAL INSUR	4,480	4,480	182.55	1,049.57	2,206.80	1,049.57	3,430.43	77				
026-0203 RETIREMENT	1,273	1,273	100.24	595.70	990.76	595.70	677.30	53				
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***				
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***				
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***				
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	324.22	0.00	0.00	***				
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	513.40	0.00	0.00	***				
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***				
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	390.00	0.00	0.00	***				
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	758.63	0.00	0.00	***				
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	247.30	0.00	0.00	***				
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TOTAL CRISIS INTERVENTION/CJD	24,751	24,751	2,044.69	10,555.89	24,369.53	10,555.89	14,195.11	57				
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654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG												
028-0105 SALARY/EMPLOYEES	34,415	34,415	4,305.57	20,846.54	15,085.89	20,846.54	13,568.46	39				
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	795.66	0.00	0.00	***				
028-0201 FICA/MEDICARE	2,634	2,634	271.88	1,548.40	1,079.43	1,548.40	1,085.60	41				
028-0202 GROUP HOSPITAL INSUR	2,442	2,442	565.45	3,344.25	2,314.32	3,344.25	-902.25	-37				
028-0203 RETIREMENT	4,800	4,800	265.24	1,497.57	1,077.23	1,497.57	3,302.43	69				
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	46.00	0.00	0.00	***				
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***				
028-0301 OFFICE SUPPLIES	500	500	0.00	41.59	0.00	41.59	458.41	92				
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***				
028-0388 CELLULAR PHONE/PAGER	450	450	52.00	243.95	0.00	243.95	206.05	46				
028-0428 TRAVEL & TRAINING	2,013	2,013	0.00	450.00	1,512.01	450.00	1,563.00	78				
028-0435 RESOURCE MATERIALS	412	412	0.00	41.00	0.00	41.00	371.00	90				
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***				
028-0676 SUPPLIES & OPERATING	840	840	0.00	110.00	815.05	110.00	730.00	87				
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	20.56	0.00	0.00	***				
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TOTAL CRISIS INTERVENTION/OAG	48,506	48,506	5,460.14	28,123.30	22,746.15	28,123.30	20,382.70	42				
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654 - SHERIFF'S OFFICE GRANTS - MISCELLANEOUS												
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***				
-----												
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***				
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TOTAL SHERIFF'S OFFICE GRANTS	73,257	73,257	7,504.83	38,679.19	47,115.68	38,679.19	34,577.81	47				

VOL. 87 PG. 199

Tom Green Auditor		B U D G E T A R Y   A C C O U N T I N G   S Y S T E M							11:04:01 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		JUVENILE PROBATION GRANTS								
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007							Page    6	
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656 - JUVENILE PROBATION GRANTS - JUVENILE PROBATION										
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
056-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
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TOTAL JUVENILE PROBATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
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TOTAL JUVENILE PROBATION GRAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	



665 - ADULT PROBATION GRANTS - DWI/DRUG COURT									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
033-0101 SALARY/ELECTED OFFIC	0	0	-11,333.33	0.00	13,500.00	0.00	0.00	***	
033-0103 SALARY/ASSISTANTS	0	0	2,237.49	12,052.85	2,499.96	12,052.85	-12,052.85	***	
033-0105 SALARY/EMPLOYEES	0	0	6,429.88	33,679.18	30,740.53	33,679.18	-33,679.18	***	
033-0201 FICA/MEDICARE	0	0	689.61	3,872.20	3,294.14	3,872.20	-3,872.20	***	
033-0203 RETIREMENT	0	0	605.77	3,298.45	2,752.40	3,298.45	-3,298.45	***	
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL DWI/DRUG COURT	0	0	-1,370.58	52,902.68	52,787.03	52,902.68	-52,902.68	***	
665 - ADULT PROBATION GRANTS - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL ADULT PROBATION GRANTS	0	0	-1,370.58	52,902.68	52,787.03	52,902.68	-52,902.68	***	

VOL. 87 PG. 201

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						11:04:02 10 APR 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		MISC BLOCK GRANTS							
The Software Group, Inc.		For the Month of March and the 6 Months Ending March 31, 2007						Page 8	
699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
008-0445 SOFTWARE MAINTENANCE	30,108	30,108	0.00	30,108.00	0.00	30,108.00	0.00	0	
TOTAL INFORMATION TECHNOLOGY	30,108	30,108	0.00	30,108.00	0.00	30,108.00	0.00	0	
699 - MISC BLOCK GRANTS - ELECTIONS									
030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,348.42	0.00	0.00	***	
030-0445 SOFTWARE MAINTENANCE	40,883	40,883	0.00	40,883.00	0.00	40,883.00	0.00	0	
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	5,329.86	0.00	0.00	***	
TOTAL ELECTIONS	40,883	40,883	0.00	40,883.00	6,678.28	40,883.00	0.00	0	
699 - MISC BLOCK GRANTS - SHERIFF									
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	24,400.00	0.00	0.00	***	
TOTAL SHERIFF	0	0	0.00	0.00	24,400.00	0.00	0.00	***	
699 - MISC BLOCK GRANTS - COUNTY LIBRARY									
080-0301 OFFICE SUPPLIES	5,145	5,145	114.25	114.25	0.00	1,211.16	3,933.84	76	
080-0325 PRINTING EXPENSE	305	305	0.00	0.00	0.00	114.00	191.00	63	
080-0336 AUDIO/VISUAL SUPPLIE	10,000	10,000	1,061.22	1,061.22	0.00	2,676.83	7,323.17	73	
080-0365 ELECTRONIC BOOKS	15,000	15,000	2,497.36	2,497.36	0.00	4,638.00	10,362.00	69	
080-0435 BOOKS	8,550	8,550	2,485.06	2,485.06	0.00	7,375.20	1,174.80	14	
080-0528 ELECTRONIC SUBSCRIPT	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100	
TOTAL COUNTY LIBRARY	43,000	43,000	6,157.89	6,157.89	0.00	16,015.19	26,984.81	63	
699 - MISC BLOCK GRANTS - GATES GRANT									
480-0475 EQUIPMENT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100	
TOTAL GATES GRANT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100	
699 - MISC BLOCK GRANTS - BYRNE GRANT									
554-0475 EQUIPMENT	5,551	5,551	5,006.41	5,006.41	0.00	5,006.41	544.59	10	
TOTAL BYRNE GRANT	5,551	5,551	5,006.41	5,006.41	0.00	5,006.41	544.59	10	
699 - MISC BLOCK GRANTS - SAHF GRANT									
754-0475 EQUIPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0	
TOTAL SAHF GRANT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0	
TOTAL MISC BLOCK GRANTS	173,292	173,292	11,164.30	102,155.30	56,958.28	112,012.60	61,279.40	35	

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Budget Amendment

Michael D. Brown  
County Judge

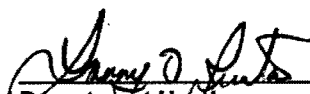
April 24, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
680-390 Beacon for the Future	3980 Transfers In	43,000.00	
680-080 Beacon for the Future	0514 Special Projects	43,000.00	
080 Library	0301 Office Supplies		5,145.00
080 Library	0325 Printing		305.00
080 Library	0336 Audio Visual Supplies		9,479.00
080 Library	0365 Electronic Books		13,520.00
080 Library	0435 Books		8,550.00
080 Library	0437 Periodicals		521.00
080 Library	0438 Binding		1,480.00
080 Library	0528 Electronic Subscriptions		4,000.00
390 General Fund	3982 Transfer Out	43,000.00	

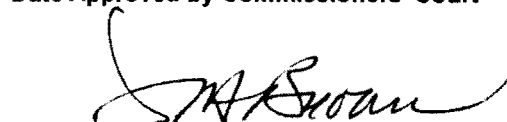
### Reason

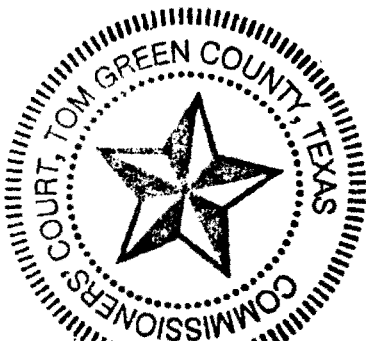
Transfer funds to Beacon of the Future fund.

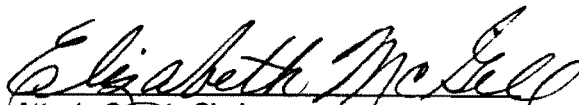
  
Department Head

4-24-07  
Date Approved by Commissioners' Court

  
Auditor

  
County Judge



  
Attest - County Clerk

**COMMISSIONERS' COURT  
TOM GREEN COUNTY**



**Line-Item Transfers**

Michael D. Brown  
County Judge

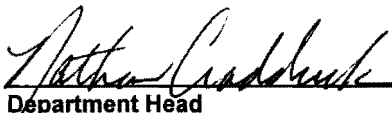
April 19, 2007

**Fund:** General Fund

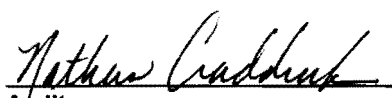
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
035 Auditor	0301 Office Supplies		50.00
035 Auditor	0403 Bond Premium	50.00	


**Reason**

Transfer funds to pay for official bond.

  
\_\_\_\_\_  
Department Head

4-24-07  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
Auditor

  
\_\_\_\_\_  
County Judge



  
\_\_\_\_\_  
Attest - County Clerk