

# Tom Green County Commissioners' Court

## May 22<sup>nd</sup>, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session May 22<sup>nd</sup>, 2007 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:31 AM
2. County Clerk, Elizabeth McGill 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 May 8<sup>th</sup> & 15<sup>th</sup>, 2007**

- B.** Approved the bills (Minutes of Accounts Allowable) from May 16<sup>th</sup> -22<sup>nd</sup>, 2007 in the amount of \$287,703.24  
and purchase orders from May 14<sup>th</sup> – 18<sup>th</sup>, 2007 in the amount of \$18,542.54.

**C.** Acceptance of Personnel Actions as presented.

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Lacy, Leland F.	District Attorney	New Hire	5-16-07	L10	\$1974.94 S/M	
Graham, Clifford M.	Jail	New Hire	5-17-07	L01	\$997.48 S/M	
Magallen, Elsa M.	Jail	Rehire	5-26-07	S14	\$14.00/Hour	
Fohn, Gerald A.	County Attorney	Salary Increase	5-22-07	L10	\$1286.21 S/M	\$283.52 S/M
Simpson, Jill	County Attorney	Salary Increase	5-22-07	L10	\$1974.94 S/M	\$241.86 S/M
Pierce, Teena J.	County Attorney	Salary Increase	5-22-07	L10	\$1192.19 S/M	\$241.86 S/M
Fiveash, Christopher W.	Jail	Other	5-21-07	L01	\$997.48 S/M	
Harding, Anna M.	Jail	Promotion	5-17-07	L01	\$997.48 S/M	

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

<i>NAME</i>	<i>DEPARTMENT</i>	<i>ACTION</i>	<i>EFF DATE</i>	<i>RANGE</i>	<i>SALARY</i>	<i>SUPPLEMENT</i>
Ballard, Jeremi A.	Jail	Resignation	5-30-07	L01	\$997.48 S/M	
Muro, Mary Ann	County Attorney	Resignation	5-30-07	S06	\$730.60 S/M	\$215.87 S/M
Patrick, Tracy J.	District Attorney	Resignation	5-31-07	S11	\$1041.14 S/M	
Provost, Alfred E.	Road & Bridge	Retirement	8-31-07	S10	\$908.22 S/M	
Pollack, Jonathon S.	Juvenile	Dismissal	5-16-07	N/A	\$7.50/Hour	
Varela, Fabiola C.	Juvenile	Dismissal	5-16-07	N/A	\$7.50/Hour	
Geddis, Matthew W.	Juvenile	Dismissal	5-16-07	N/A	\$7.50/Hour	
Gonzalez, Amanda L.	Juvenile	Dismissal	5-16-07	N/A	\$7.50/Hour	
Gonzalez, Jesus A.	Juvenile	Dismissal	5-16-07	N/A	\$7.50/Hour	
Gonzalez, Donna L.	Juvenile	Dismissal	5-16-07	N/A	\$7.50/Hour	

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

- D.** Accepted the Fee Collection Report by Justice of the Peace Precinct 2 for April 2007, in the amount of \$41,564.40, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in the County Clerk's Office for Review.)
- E.** Acknowledge Certificate of Completion of Required hours in Public Information Act and Open Meetings Act for the following:
  - J.B. (Junior) Hall, Constable for Precinct #1
  - Russell S. Smith, Justice of the Peace for Precinct #2
  - Jesse Martinez, Justice of the Peace for Precinct #1
- F.** Accepted the County Clerk's Collection Report for April 2007, in the amount of \$81,310.95, as a matter of record, pursuant to Section 114.044 of the Local Government Code.
- G.** Accepted the Extension Office Travel Report for the month of April 2007, as a matter of record. (**Recorded with these minutes.**)
- H.** Accepted the Indigent Health Care Monthly 105 Report of Expenditures for April, 2007, as a matter of record. (**Recorded with these minutes.**)
- I.** Set an opening date of June 15, 2007 for RFP #07-017 "Surveillance Equipment Upgrade for TGC Detention Facility."
- J.** Acknowledged renewal agreements for RFB 07-003 "Janitorial Supplies" with Mayfield Paper Company, Unipak Corp., and West TX Fire Extinguishers, as presented. (Recorded with these minutes.)
- K.** Approved Verizon Southwest's request to bore 80 feet under Hawk Avenue with a buried

drop wire in a 2 inch GT42 Conduit. The proposed bore will be located 1,600 feet south of Lehr Road at 5686 Hawk Ave.

- L.** Approved the sale of Tax Foreclosure Property being Lots 12, 13 and 14, Block 20, Lake Concho Estates, to Grace P. Luna in the amount of \$ 12,067.00 under Cause No. B-06-0008-T.

**The motion passed 5-0.**

**5. The following Resolution/Proclamations were considered:**

**A. Judge Brown moved to authorize the Tom Green County Commissioners' Court to execute a Resolution in support of a grant application for the Texas Department of Transportation's (TxDOT) Safe Routes to School (SRTS) Program.**

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

**B. Judge Brown moved to adopt a Resolution in support of the Texas Wind Energy Industry. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**6. Judge Brown moved to approve for the Sheriff's Office to apply for equipment from the Commercial Equipment Direct Assistance Program (CEDAP) for nine (9) night vision surveillance systems. Commissioner deCordova seconded the motion. The motion passed 5-0.**

**7. Commissioner Floyd moved to accept the Auditor's Monthly Report for April 2007 as a matter of record. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**8. Judge Brown moved to accept the Treasurer's Monthly Report for April 2007 as a matter of record. Commissioner deCordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**9. Commissioner Easingwood moved to approve the replat of tract 2C Jacobs Subdivision, contingent upon approval from the County Health Department regarding the septic tank permits. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**10. Commissioner Floyd moved to approve the First Replat in Tract 79, Red Creek South Subdivision, contingent upon letter of approval from Health Department. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**11. Judge Brown moved to award RFB #07-015 "Office Supplies" to Concho Business Solutions for one year with a three year option to renew. Commissioner deCordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**12. Judge Brown moved to accept the canvassing of the May 12, 2007 Election results as presented. Commissioner deCordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**13. Judge Brown moved to approve the contract extension between the Attorney General and Tom Green County to continue the Texas statewide VINE (Automated Victims Notification Service) system beginning on September 1, 2007 and ending on August 31, 2008. Commissioner deCordova seconded the motion. The motion passed 5-0. (Recorded with these minutes.)**

**14. The consideration of a contract with Wall Little League Association was Tabled.**

**15. Commissioner Floyd moved to require the deposit from Mr. Darrin Morrison, but to waive the rental fee for Harper Park, as a benefit fundraiser for a Christoval coach with excessive Medical expenses. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

There was No action regarding reducing the fees for RV hook-ups in the County Parks.

**16. There was no action** regarding a County wide burn ban due to the moisture index.

**17. Judge Brown moved to approve the Design Development Phase of the contract with Holzman Moss Architecture for the Library expansion and authorize Holzman Mass Architecture to proceed with the Construction Document Phase of the Library expansion project as per contract. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

**18. There were no issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.**

**19. There were no line item transfer(s) for FY 2007.**

**20. Future agenda items.**

- 1. Tuesday June 5<sup>th</sup>, consider the Christoval Chamber's use of Pugh Park for July 4<sup>th</sup>.**
- 2. June 15<sup>th</sup>, consider adopting a fireworks ban.**
- 3. Consider reappointment of Directors for the Tom Green County Health Facilities Development Corporation.**
- 4. Consider Resolution regarding 4<sup>th</sup> of July Parade in Wall.**
- 5. Consider bullet proof vest for mental health deputies.**
- 6. Consider revisions in the merit/evaluation policy.**

**21. Announcements**

- 1. Uniss financial software demonstration.**

**22. Judge Brown adjourned the meeting at 9:41 AM.**

As per HB 2931, Section 4:

**I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on May 22<sup>nd</sup>, 2007.**

**I hereby set my hand and seal to this record May 22<sup>nd</sup>, 2007.**

---

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

# Treasurers' Accounts Payable Report

Period of May 16, 2007 - May 22, 2007

Hand delivered Date: 05/17/07 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

\$287,513.29 All Bank Accounts- Refer to Last Page

\$189.95 Payroll-Employee Paychecks

May 16, 2007

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

\$287,703.24 Grand Total

Submitted by

Dianna Spieker  
Dianna Spieker, County Treasurer

Prepared by

Gloria Plata  
Deputy Treasurer

Approved in Commissioner's Court on

May 22, 2007  
Mike Brown  
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

KOSUB, GRIFFIN & ELKINS, LLP  
LAWYERS

---

Phone: 325-853-2711  
Facsimile: 325-853-2922  
Toll Free: 800-808-8806  
www.kgelaw.com

James A. Kosub  
Clint T. Griffin  
Chad M. Elkins

Please reply to:  
105 South Main  
P.O. Box 460  
Eldorado, Texas 76936

April 19, 2007

Attention: County Clerk

Re: Open Meetings Act and Public Information Act Certificates

Dear Sir or Maim:

I am enclosing the original and copy of the Open Meetings Act Certificate and the Public Information Act Certificate for each individual named on them. Each individual has completed a course of training on the Texas Open Meetings Act and a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Government Code Section 552.012(e) requires the governmental body with which the individual serves in to maintain the enclosed certificates and make them available for public inspection. Please provide each individual the original certificates and retain the copies for the County's file.

Should you have any further comments or questions regarding this matter, please do not hesitate to contact me.

Sincerely,



NICOLE M. KOTSCH, Paralegal for  
Kosub, Griffin, & Elkins, LLP

/nmk

Enclosures

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **JESSE MARTINEZ**, certify that I have  
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 22nd day of March, 2007.



**ATTORNEY GENERAL OF TEXAS**  
**GREG ABBOTT**

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is 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.*

Certificate No.: 07-86247P

VOL. 87 Pg. 287

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **JESSE MARTINEZ**, certify that I have  
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 22nd day of March, 2007.



**ATTORNEY GENERAL OF TEXAS**  
**GREG ABBOTT**

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is 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.*

Certificate No.: 07-86248M

VOL. 87 PG. 288

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **J.B. (JUNIOR) HALL**, certify that I have  
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 22nd day of March, 2007.



**ATTORNEY GENERAL OF TEXAS**  
**GREG ABBOTT**

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is 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.*

Certificate No.: 07-86243P

VOL. 87 Pg. 289

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **J.B. (JUNIOR) HALL**, certify that I have  
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 22nd day of March, 2007.



**ATTORNEY GENERAL OF TEXAS**  
**GREG ABBOTT**

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is 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.*

Certificate No.: 07-86244M

# CERTIFICATE *of* COURSE COMPLETION

## Public Information Act

I, **RUSSELL S. SMITH**, certify that I have  
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 22nd day of March, 2007.



**ATTORNEY GENERAL OF TEXAS**  
**GREG ABBOTT**

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is 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.*

Certificate No.: 07-86245P

VOL. 87 PG. 291

# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **RUSSELL S. SMITH**, certify that I have  
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 22nd day of March, 2007.



**ATTORNEY GENERAL OF TEXAS**  
**GREG ABBOTT**

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is 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.*

Certificate No.: 07-86246M

VOL. 87 PG. 292

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

<b>NAME: Steve Sturtz</b>	<b>TITLE: CEA AG /NR</b>
<b>COUNTY: Tom Green</b>	<b>MONTH: April</b>

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/1-4/7	Soils/ Soil Testing & Small Grains Training (Abilene) 4-H project selection/ Producer Sale management sheep and goats (Christoval, College Station, Garden City, San Angelo). 4-H Building Management	578		
4/9- 4/13	Shamrock Shuffle Meeting. 4-H Livestock Judging practice and contest (Levelland). Power Point Training (District Office) Centra Symposium on Texas Accountability Reporting. Centra Symposium training on Leadership Advisory Board. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Lubbock,Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone). 4-H Building Management	1250		
4/16-4/22	District 4-H Livestock Judging Meetings-3 (ASU, San Angelo Fairgrounds) Quail Appreciation Field Day Planning Meeting. Beef 2010 Planning Meeting. Sheep & Goat Sales (Ardmore Clinton) 4-H Project Management/ Selection Goats & Sheep (Garden City, Big Spring, Wall, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).4-H Building Management	1956		
4/23-4/29	Lamb Classification School. Beef 2010 Program (Producers Livestock Auction. Preparation for District 7 Livestock Judging Contest (San Angelo Fairgrounds) 4-H Project Management Cattle, Goats & Sheep (Wall, Christoval, Water Valley, College Station, Goldthwaite, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone). 4-H Building Management	798		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>4046</b>	<b>0</b>	<b>0</b>

**Other expenses (list)**

VOL. 87 PG. 293

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: April		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
167	65	88	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		78	2	402

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
5/1	D7 Livestock Judging & Meats Judging (San Angelo)
5/3	Quail Appreciation Day (Wier Ranch)
5/5	District 7 Round-up (ASU)
5/9-5/10	District 7 TCAAA Training/Retreat (Brownwood)
5/10	Shamrock Shuffle Planning Meeting
5/15-5/18	SALE Leadership Training (Austin)
5/21	District 7 Spring Administrative Meeting (District Office)

## 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> April 2007

<b>DATE</b>	<b>MAJOR ACTIVITIES SINCE LAST REPORT</b>	<b>MILES</b>	<b>MEALS</b>	<b>LODGING</b>
4,5,6,7	Master Gardener Plant Propagation and Plant Sale	263		
9	Mertzon Gardening Program	61		
14	4-H annual support Concert-Boerne, TX	365		
23	Midland Pecan meeting	187		
24	Master Gardener Training-Glen Rose	366		
27	Brownwood Native Plant Program	202		
	Landscape/Orchard/Nursery Visits	315		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>1759</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: April 07		NAME: John Begnaud		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
413	85	29	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
44	4	18	12	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY

D-843

## **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> April

1	4-H Meeting	21		
2	County Council Meeting	18		
3	Farm Safety Meeting	34		
5	Ed. Presentation Workshop	48		
10	Fundraiser Meeting	44		
17	County Roundup	23		
19	Recordbook Consultations	17		
20	Workshop Set Up	89		
22-26	PILD Conference- Washington DC	22		
28	Range Evaluation Contest	210		
4,9,11-13,18,30	Office Errands, 4-H Errands	320		
<b>GRAND TOTAL OF MILEAGE, MEALS AND LODGING</b>		<b>846</b>	<b>0.00</b>	<b>0.00</b>

ent



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

**MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT**

<b>Name:</b>	Kathy Aycock	<b>Title:</b>	County Extension Agent - FCS
<b>County:</b>	Tom Green	<b>Month:</b>	April, 2007

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/2	Presented "Food Safety; It's Your Business" to local and area food service employees (40-16H,14M)	16		
4/2	Met as a member of the Tom Green County 4-H Council and Adult Leaders Association (31-12M)	16		
4/3	Met as a member of the Tom Green, Runnels, Coke, Concho and Sterling Counties Farm Safety Day Camp Planning Committee (6-2M)	37		
4/4	Supervised at the Tom Green County Extension Education Association meeting (11)	9		
4/5	Presented "Fast and Easy Chili" program for CVHFG (14-7H,2B)	9		
4/5	Assisted where needed at Tom Green County 4-H Educational Presentation Workshop (16-4M)	16		
4/9	Presented first in a series of Lunch and Learn programs on "Cooking Well With Diabetes" and "Do Well, Be Well With Diabetes" (14-9H,2M)	15		
4/10	Accompanied Extension Education Association members to District 7 TEEA meeting, Lampasas (103-4H,2M)	288	\$13.00	
4/11	Met as a member of the Wall Extension Education Club (12)	11		
4/12	Met as a member of the Grape Creek Extension Education Club (11-1M)	8		
4/13	Prepared Project Record Forms and Recipes for State 4-H Food Show participants and submitted to District office	16		
4/14	Assisted where needed at the annual Blaine's Picnic Fundraiser for the 4-H Scholarship Program	15	\$6.78	
4/16	Presented second in a series of Lunch and Learn programs on "Cooking Well with Diabetes" and "Do Well, Be Well with Diabetes" (16-10H,2M)	13		
4/16	Presented fourth program in lunch and learn series on "Cooking Well With Diabetes" and "Do Well, Be Well With Diabetes" (7-4H)	14		
4/16	Represented Tom Green County 4-H at local Lion's Club meeting and received donation to Livestock Show Association (33-4B,16M)	13		
4/17	Participate in Tom Green County 4-H Roundup with Share the Fun Activities and Educational Presentations (11-1M)	16		
4/18-19	Served on State Training Team for "Cooking Well With Diabetes" Cooking School, College Station (28-1H)	Travel Pd. By State	Meals Pd. By State	Lodging Pd. By State
4/22	Assisted where needed at Healthy Families annual Kid's Fair in 4-H's Petting Zoo and Hair Flair Booth (714-411H,327M)	8		
4/23	Assisted with third lesson on "Cooking Well With Diabetes" and "Do Well, Be Well With Diabetes" lunch and learn series (18-15H,2M)	12		
4/24	Presented "Food Safety; It's Your Business" to Area Food Bank Directors and Volunteers (163-23H,19B,57M)	8		
4/25	Served on District 7 4-H Roundup Planning Committee to make room, agent and judges assignments (7-5M)	16		
4/27	Accompanied Senior 4-H members to present "Proper Hand Washing and Food Safety" session at Grape Creek Elementary Health Fair (530-211H,233M)	29	\$16.89	
4/30	Assisted where needed at Tom Green County Extension Education Association Cultural Arts Fun Day (26)	16	\$3.00	
<b>GRAND TOTAL OF MILEAGE, MEALS AND LODGING</b>		<b>601</b>	<b>39.67</b>	<b>0.00</b>

Other Expenses (list) Low Fat Cooking Program supplies - \$21.63

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.

VOL. 87 PG. 299

County Extension Agent

*Kathy Aycock*



# **CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT**

County Name Tom Green CountyReport for (Month/Year) 04/07

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

## **I. Caseload Data**

Number of eligible individuals at the end of the report month	174
Number of SSI appellants within caseload at the end of report month	33

## **II. Creditable Expenditures During Report Month**

Physicians Services	1. \$10,899.67	
Prescription Drugs	2. \$67.95	
Hospital, Inpatient Services	3. \$55,022.22	
Hospital, Outpatient Services	4. \$5,417.76	
Laboratory/X-Ray Services	5. \$2,936.74	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$5,661.73	
Total Expenditures (Add #1 through #10.)		11. \$80,006.07
Reimbursements Received (Do not include State Assistance.)	12. ( \$75.00 )	
6% Case Review Findings (\$ in error)	13. ( )	
Total to be deducted (Add #12 + #13.)		14. ( \$75.00 )
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$79,931.07

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 662,423.22General Revenue Tax Levy (GRTL) \$ 21,881,945.008% of GRTL \$ 1,750,555.606% of GRTL \$ 1,312,916.70


Signature of Person Submitting Report

05/03/07

Date

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

# Tom Green County



Johanny Grimaldo  
Purchasing Agent

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

Mary I. Adame  
Purchasing Assistant

April 23, 2007

Unipak Corp.  
Attn: Brian Marrow  
P.O. Box 300027  
Brooklyn, NY 11230

Unipak Corp,

Tom Green County is interested in renewing the bid for RFB 07-003 "Janitorial Supplies." The current contract will expire May 13, 2007. If your firm is in agreement to renew this contract please sign below. The line item numbers awarded to your firm were lines: 83, 84, & 85. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be May 13, 2007 through November 12, 2007. This is the last option to renew and we will re-bid again next year.

Sincerely,

Johnny S. Grimaldo  
Purchasing Agent

I agree to the renewal of this contract. ☒

Unipak Corp Rep. Signature

I do not wish to renew this contract. ☐

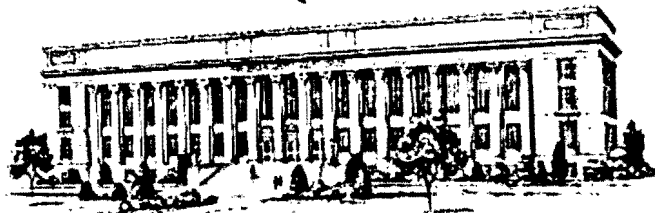
4/26/07  
Date

Tom Green County agrees to renew this contract. ☒

Michael D. Brown, County Judge

May 22, 2007  
Date

# Tom Green County



Johnny Grimaldo  
Purchasing Agent

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

Mary I. Adame  
Purchasing Assistant

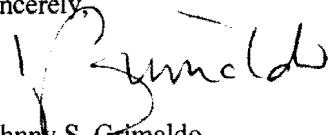
April 23, 2007

Mayfield Paper Company  
Attn: David Layman  
P.O. Box 3889  
San Angelo, TX 76903

Mayfield Paper Company,

Tom Green County is interested in renewing the bid for RFB 07-003 "Janitorial Supplies." The current contract will expire May 13, 2007. If your firm is in agreement to renew this contract please sign below. The line item numbers awarded to your firm were lines: 8, 9, 12, 14, 15, 16, 17, 18, 19, 20, 23, 26, 27, 32, 33, 41, 42, 43, 44, 45, 46, 49, 50, 59, 60, 61, 62, 64, 68, 70, 75, 76, 86, 103, 105, & 110. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be May 13, 2007 through November 12, 2007. This is the last option to renew and we will re-bid again next year.

Sincerely,

  
Johnny S. Grimaldo  
Purchasing Agent

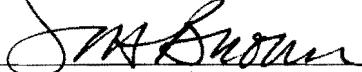
I agree to the renewal of this contract. ☒

  
Mayfield Paper Company Rep. Signature

I do not wish to renew this contract. ☒

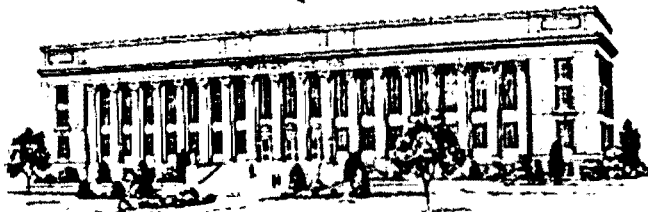
5-1-07  
Date

Tom Green County agrees to renew this contract. ☒

  
Michael D. Brown, County Judge

May 23, 2007  
Date

# Tom Green County



Johnny Grimaldo  
Purchasing Agent

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

Mary I. Adame  
Purchasing Assistant


April 23, 2007

West Texas Fire Extinguishers  
Attn: Todd Halt  
416 South Oaks St.  
San Angelo, TX 76903


West Texas Fire Extinguishers,

Tom Green County is interested in renewing the bid for RFB 07-003 "Janitorial Supplies." The current contract will expire May 13, 2007. If your firm is in agreement to renew this contract please sign below. The line item numbers awarded to your firm were lines: 4, 5, 13, 21, 24, 29, 31, 35, 36, 47, 48, 54, 63, 67, 69, 71, 78, 81, 82, 88, 89, 91, 92, 100, & 101. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be May 13, 2007 through November 12, 2007. This is the last option to renew and we will re-bid again next year.

Sincerely,

  
Johnny S. Grimaldo  
Purchasing Agent

I agree to the renewal of this contract. ☒

  
West Texas Fire Extinguishers Rep. Signature

I do not wish to renew this contract. ☐

4/24/07  
Date

Tom Green County agrees to renew this contract. ☒

  
Michael D. Brown, County Judge

May 22, 2007  
Date

Corrected  
Version  
J.

RFB 07-003 JANITORIAL SUPPLIES SPREADSHEET May 07

ITEM #	DESCRIPTION	WEST TEXAS FIRE		UNIPAK CORP.		MAYFIELD	
		Qty	Price	Qty	Price	Qty	Price
1	Cup, 8 oz. Styro cup 1,000 p/cs	1000/CS	15.23	NB	NB	1000/CS	14.07
2	Cup 16 oz Stryro cup 1,000 p/cs	1000/CS	30.08	NB	NB	1000/CS	28.82
3	Cup 20 oz Stryro cup 1,000 p/cs	500/cs	19.00	NB	NB	500	17.56
4	1 ½ oz bar soap wrapped	500/cs	33.11	NB	NB	500	47.28
5	1 ½ oz bar soap unwrapped	500/cs	48.70	NB	NB	NB	NB
6	Hand soap 12x1800 ml Pouch 12 p/cs NS		NB	NB	NB	NB	NB
7	Hand Soap, Box 800ml	12/CS	24.99	NB	NB	12/CS	25.87
8	Liquid hand soap 1 gal	4/1GAL/CS	21.81	NB	NB	1 GAL	3.70
9	Defoamer 6/1 gal p/cs	4/1GAL/CS	32.00	NB	NB	4/1GAL/CS	29.13
10	Consume-bacteria/enzyme/dis/deodorant 6/1 gal/cs	4/1GAL/CS	27.94	NB	NB	4/1GAL/CS	33.51
11	Stainless steel polish and cleaner 4 gal/cs	4/1GAL/CS	74.69	NB	NB	6/1QT/CS	13.75
12	SprayAway Stainless steel polish and cleaner 12 cans/case NS	12/CS	38.83	NB	NB	12/CS	38.01
13	Liberty Polish all-metal cleaner/polisher 12/32 oz cs NS	12/CS	102.00	NB	NB	NB	NB
14	LG Green Loop end Mop 12ea/case	12/CS	76.00	NB	NB	12/CS	71.90
15	Pad stripper, 20" black, 5p/cs	5/CS	14.99	NB	NB	5/CS	13.33
16	Pad buffing, 20" red 5 p/cs	5/CS	14.99	NB	NB	5/CS	13.33
17	Pad buffing, 20" white High speed 5 p/cs	5/CS	14.99	NB	NB	5/CS	13.33
18	Pad buffing, 20" white reg. Speed 5 p/cs	5/CS	14.99	NB	NB	5/CS	13.33
19	Pad buffing, Hog Hair, 15"-20"	5/CS	15.99	NB	NB	5/CS	13.47
20	Pad buffing, 20"Yellow	NB	NB	NB	NB	5/CS BEIGE	21.54

ITEM #	DESCRIPTION	WEST TEXAS FIRE		UNIPAK CORP.		MAYFIELD	
		Qty	Price	Qty	Price	Qty	Price
21	Steriphenell Disinfect Deodorant (springB) 12 ea/cs NS	12/CS	30.06	NB	NB	NB	NB
22	Paper Towel, Roll kitchen 32 ea/case	30/CS	20.72	NB	NB	30/CS	20.16
23	Paper Towel, 8" Natural Roll 12 ea/cs	12/CS	17.88	NB	NB	12/CS	15.29
24	Bleach, All purpose, 5% gal 6/cs	6/1GAL	8.98	NB	NB	6/CS	9.12
25	Cleaner & Degreaser, 1 gal bottle	4/1GAL/CS	22.83	NB	NB	EA	4.88
26	Cleaner, Ajax or Comet Bippy 21 oz, 30/cs	24/CS	16.89	NB	NB	24/CS	16.67
27	Disinfectant Pine, 4gal/case	4/1GAL/CS	29.15	NB	NB	4/1GAL/CS	21.67
28	Dust Mop treatment Aerosol Non-streaking, 12/cs	12/CS	31.75	NB	NB	6/CS	26.68
29	Floor Finish restorer, Bounce back sparton 5 gal NS	5 GAL	44.08	NB	NB	NB	NB
30	Floor wax 5gal 1/ea	5 GAL	39.09	NB	NB	5 GAL	42.18
31	Floor cleaner, Neutral, 6 gal/cs	4/1GAL/CS	18.47	NB	NB	4/1 gal	20.47
32	Furniture Polish, Pledge Aerosol Spray 16-20 oz 12/cs NS	N/B	NB	NB	NB	12/CS	33.08
33	Glass cleaner, Ready to use, alcohol, fast dry, 4-1 gal/case	4/1GAL/CS	16.47	NB	NB	4/1GAL/CS	12.73
34	Stripper floor mop-n-strip cest 1121 Cello or equal	4/1GAL/CS	22.00	NB	NB	4/1GAL/CS	29.58
35	Toilet bowl cleaner 23-26% Hydrogen Chloride, Inhibited acid 12 qt/cs	12/CS	15.21	NB	NB	12/CS	21.61
36	NABC Toilet bowl cleaner, NS	12/CS	16.38	NB	NB	12/CS	23.85
37	Lime away 1 gal	4/1GAL/CS	35.26	NB	NB	1 GAL	7.74
38	Urinal Deodorant 4 oz block, 12 p/cs	12/BX	6.75	NB	NB	12/CS	6.22
39	Urinal Deodorant, screens, sweet pee 12 p/cs	12/CS	9.26	NB	NB	12/CS	9.31
40	Urinal Mats, Black, disposable, box	6/BX	34.82	NB	NB	6/CS	40.46

ITEM #	DESCRIPTION	WEST TEXAS FIRE		UNIPAK CORP.		MAYFIELD	
		Qty	Price	Qty	Price	Qty	Price
41	Commode brush w/ plastic handles	NB	NB	NB	NB	1 EA	1.50
42	Cover dust mop 24"	6/CS	33.54	NB	NB	12/CS	53.94
43	Cover dust mop 36"	6/CS	45.36	NB	NB	12/CS	75.72
44	Mop head 24 oz cotton	12/CS	25.20	NB	NB	12/CS	23.57
45	Mop head 16 oz cotton	12/CS	19.93	NB	NB	12/CS	16.78
46	Mop head 16 oz rayon, for waxing	12/CS	25.37	NB	NB	12/CS	24.68
47	Mop head 20 oz rayon	12/CS	27.51	NB	NB	12/CS	28.56
48	Mop head 24 oz rayon	12/CS	31.01	NB	NB	12/CS	36.27
49	Mop bucket, w/rollers 7 wringer 35qt Rubbermaid	EA	51.89	NB	NB	1 EA	51.31
50	Toilet Plunger w/ plastic handle	NB	NB	NB	NB	1 EA	6.44
51	Bathroom Tissue 96 roll 3.8" x 4.5" 500 sheet 2/ply NS	96/CS	27.95	NB	NB	96/CS	32.64
52	Shampoo Carpet 6/1 gal	4/1GAL/CS	26.62	NB	NB	4/1GAL/CS	36.75
53	Shampoo Carpet Soil extraction	4/1GAL/CS	21.96	NB	NB	4/1GAL/CS	21.24
54	Jumbo Tissue	12/CS	19.95	NB	NB	12/CS	22.98
55	Floor restorer, Snapback S.C. Johnson 1 gal NS	NB	NB	NB	NB	4/1GAL/CS	60.93
56	Large food service gloves	10 BX/100	5.95	NB	NB	10/1000CS	12.73
57	Warehouse straw broom 1/each (no metal on broom)	NB	NB	NB	NB	EA	5.21
58	#6375 Indoor Angle broom soft bristle or equal	12/CS	56.76	NB	NB	EA	5.01
59	Sprayway Glass cleaner 12/19oz N/S	12/CS	22.27	NB	NB	12/CS	22.00
60	Timemist Beige battery dispenser Timemist/1/each	EA	21.30	NB	NB	EA	17.51

ITEM #	DESCRIPTION	WEST TEXAS FIRE		UNIPAK CORP.		MAYFIELD	
		Qty	Price	Qty	Price	Qty	Price
61	Aerosol airfreshener Timemist or equal 30 day 12/cs	12/CS	32.00	NB	NB	12/CS	30.50
62	Powder-free Gloves, XL - L - M - S Latex Gloves 100 p/cs	100/BX	4.45	NB	NB	10/100	36.82
63	Large Maxi Angle broom	12/CS	56.76	NB	NB	EA	5.01
64	HD Spray Trigger	EA	0.60	NB	NB	EA	0.55
65	32 oz Spray Bottle	EA	0.48	NB	NB	EA	0.47
66	22oz Plastic bottle	EA	0.45	NB	NB	EA	0.48
67	Stride-citrus neutral cleaner 4-1 gal/cs	4/1GAL/CS	18.47	NB	NB	4/1GAL/CS	18.56
68	Clear-Lemon Dis. 4-1 gal/cs	4/1GAL/CS	23.03	NB	NB	4/1GAL/CS	22.54
69	Handle- Mop 60" Quik change	EA	5.95	NB	NB	EA	6.05
70	Handle- Dust mop frames 12/each	EA	8.20	NB	NB	EA	4.73
71	Spartan Air Lift Tropical 12 qt bottles/case	12/CS	20.59	NB	NB	12/CS	24.48
72	Dust Pan Lobby open w/handle	EA	14.10	NB	NB	EA	11.82
73	Mr. Clean Magic Eraser duo pads 2/box or equal	NB	NB	NB	NB	6/CS	25.07
74	Duster, Ostrich Feathers 12" handle	NB	NB	NB	NB	EA	6.25
75	Duster, with handle, cobweb 1/each	NB	NB	NB	NB	EA	3.30
76	Frame and Handle Wedge Dust mop	NB	NB	NB	NB	EA	3.47
77	Bags, Replacement for napkins disposal	NB	NB	NB	NB	250/CS	17.34
78	38X58 Trash liner white 100/cs	100/CS	12.93	100/CS	12.80	100/CS	14.03
79	40X46 liner, Yellow Double stuff	50/CS	16.63	NB	NB	50/CS	18.48
80	40X46 liner, Black 1.4mil	100/CS	20.11	100/CS	15.70	100/CS	16.85
81	30X37 Trash liners 6mc 1,000 p/cs	500/CS	14.45	500/CS	15.60	250/CS	11.54
82	24X33 clear High Density liner on R1/1000	1000/CS	14.87	1000/CS	15.25	1000/CS	17.16
83	33X40 clear High Density 1/250	250/CS	16.12	250/CS	14.00	500/CS	25.16
84	24x24Trash Liner, Liner 6mc 1,000 p/cs	1000/CS	12.26	1000/CS	11.50	1000/CS	12.44

ITEM #	DESCRIPTION	WEST TEXAS FIRE		UNIPAK CORP.		MAYFIELD	
		Qty	Price	Qty	Price	Qty	Price
85	38X60 natural High Density 1/200	200/CS	21.92	200/CS	18.50	200/CS	18.74
86	38X58 Liner, Trash Liner, 60 gal Yellow extra heavy 1.7 mil	50/CS	19.07	50/CS	17.00	100/CS	20.12
87	#4 Sanitary napkin 250 p/cs	NB	NB	NB	NB	250/CS	37.15
88	Paper Towel, Center pull white	6/CS	21.00	NB	NB	6/CS	27.77
89	Facial Tissue 2-ply 36 bx/case	30/CS	14.75	NB	NB	30/CS	25.53
90	Brown Multi-Fold Towels case	4000/CS	16.13	NB	NB	4000/CS	14.37
91	24x32 Med brown liners 500/cs	500/CS	12.35	NB	NB	500/CS	16.27
92	Dish Detergent Manual 32oz ea	12/CS	23.33	NB	NB	8/38 OZ	29.93
93	Furniture lemon oil 32oz bottle	12/CS	50.22	NB	NB	4/1GAL/CS	45.81
94	Pro Sense II SSS 49002 10/pack	NB	NB	NB	NB	NB	NB
95	Lindhaus Healthcare pro ph4	NB	NB	NB	NB	NB	NB
96	Windsor vac bags/Versamatic	NB	NB	NB	NB	NB*	NB
97	Sensor Filter bag pack Windsor 5300	NB	NB	NB	NB	NB	NB
98	SSS Vacuum Bags Speedster 1000 sss56004	NB	NB	NB	NB	NB	NB
99	Instant hand sanitizer 40oz PUMP ONLY	NB	NB	NB	NB	24/4oz/CS*	44.51
100	Rags, cloth, cotton, White #1, 25lb	25#	15.75	NB	NB	25#	23.88
101	Rags, teri cloth cotton, White, 25 lb	25#	27.75	NB	NB	NB	NB
102	Rags, teri cloth cotton 24/pk	NB	NB	NB	NB	NB	NB
103	Premier 50 Laundry soap #50	50#	19.30	NB	NB	#50	15.61
104	Toilet Seat covers 10/25	20/250	31.10	NB	NB	10/250	21.96
105	Febreze 27.4 oz Spray	NB	NB	NB	NB	12QT/CS	33.25
106	Window Glass Squeegee 12"	NB	NB	NB	NB	EA	11.02
107	Window Glass Squeegee 14"	NB	NB	NB	NB	EA	11.02
108	Window Glass Squeegee 24"	NB	NB	NB	NB	NB	NB
109	T-Bar Squeegee with Washer Sleeve 14"	NB	NB	NB	NB	EA	23.40
110	Sweepers/Bissel or equal	NB	NB	NB	NB	EA	37.67

\* DNMS

RFP 07-003 JANITORIAL SUPPLIES

VENDOR	LINE ITEM NUMBER AWARDED TO VENDOR
WEST TEXAS FIRE	4, 5, 7, 10, 11, 13, 21, 24, 28, 29, 30, 31, 34, 35, 36, 37, 39, 40, 47, 48, 51, 52, 54, 63, 66, 67, 69, 71, 79, 81, 82, 88, 89, 91, 92, 93, 100, & 101
UNIPAK CORP.	78, 80, 84, & 85
MAYFIELD	1, 2, 3, 8, 9, 12, 14, 15, 16, 17, 18, 19, 20, 22, 23, 25, 26, 27, 32, 33, 38, 41, 42, 43, 44, 45, 46, 49, 50, 53, 55, 56, 57, 59, 60, 61, 62, 64, 65, 68, 70, 72, 73, 74, 75, 76, 77, 83, 86, 87, 90, 103, 106, 107, 109, & 110



NOTICE OF COMMUNICATION LINE INSTALLATION

GTE Southwest, Inc.  
D/B/A Verizon  
P.O. Box 1001  
TXB21904  
San Angelo, Tx 76904

---

Date: 5/14/07

W.O. 3P0A0LD

Exchange San Angelo

TO THE COMMISSIONER'S COURT OF Tom Green County.

ATTENTION COUNTY JUDGE: Mike Brown

Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road in Tom Green County as follows:

Proposed will be a Bore of 80' under Hawk Ave with Buried Drop Wire in a 2" GT42 Conduit. The proposed Bore will be located 1,600' South of Lehr Rd. at 5686 Hawk Ave.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right of way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this Notice by the Verizon Southwest does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after May 20, 2007.

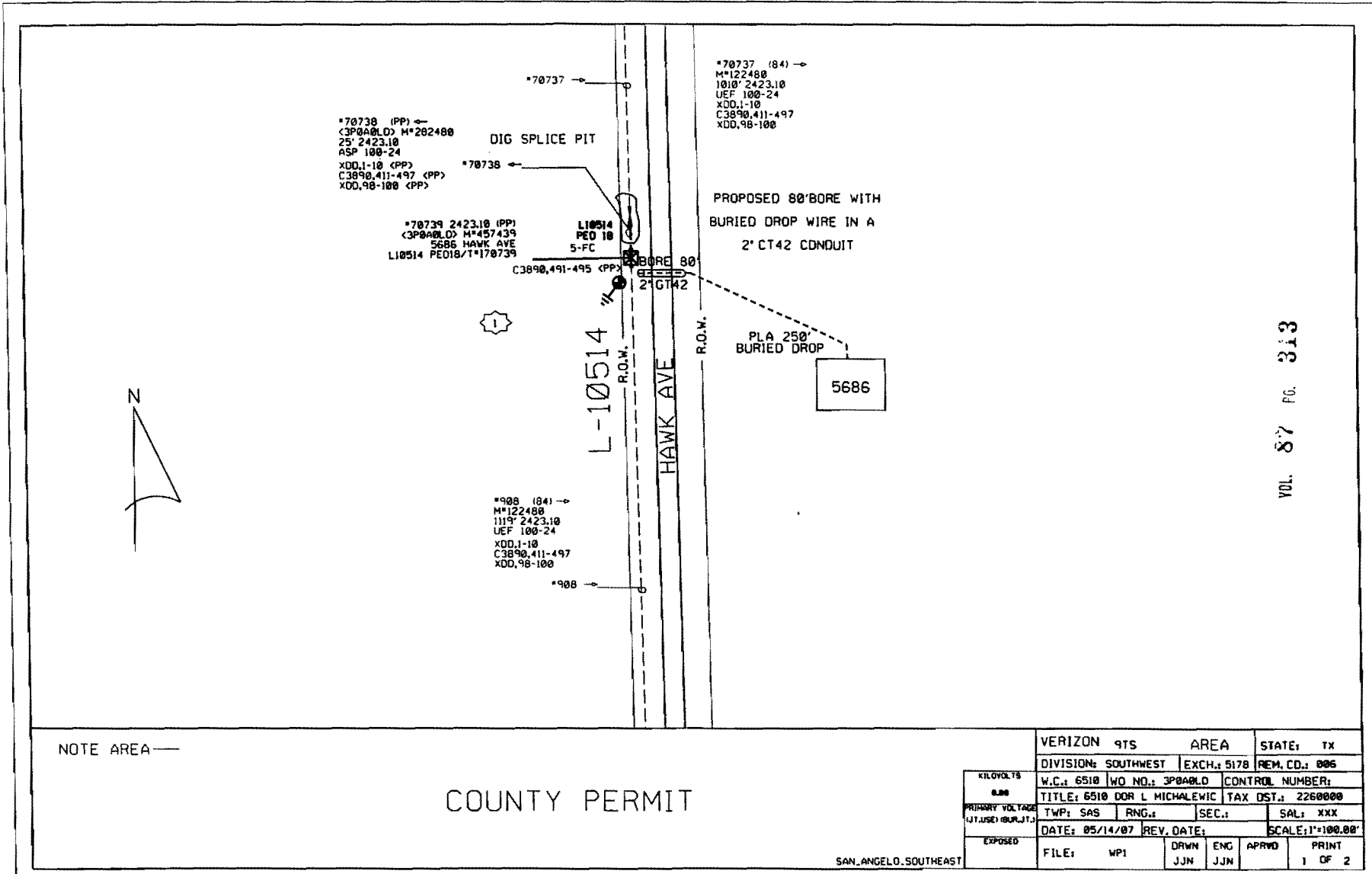
By: Brenda McWilliams,

Supervisor - Network Engineering & Planning

Office: 325 949-0884 Fax: 325 942-0682

Signature: Brenda McWilliams





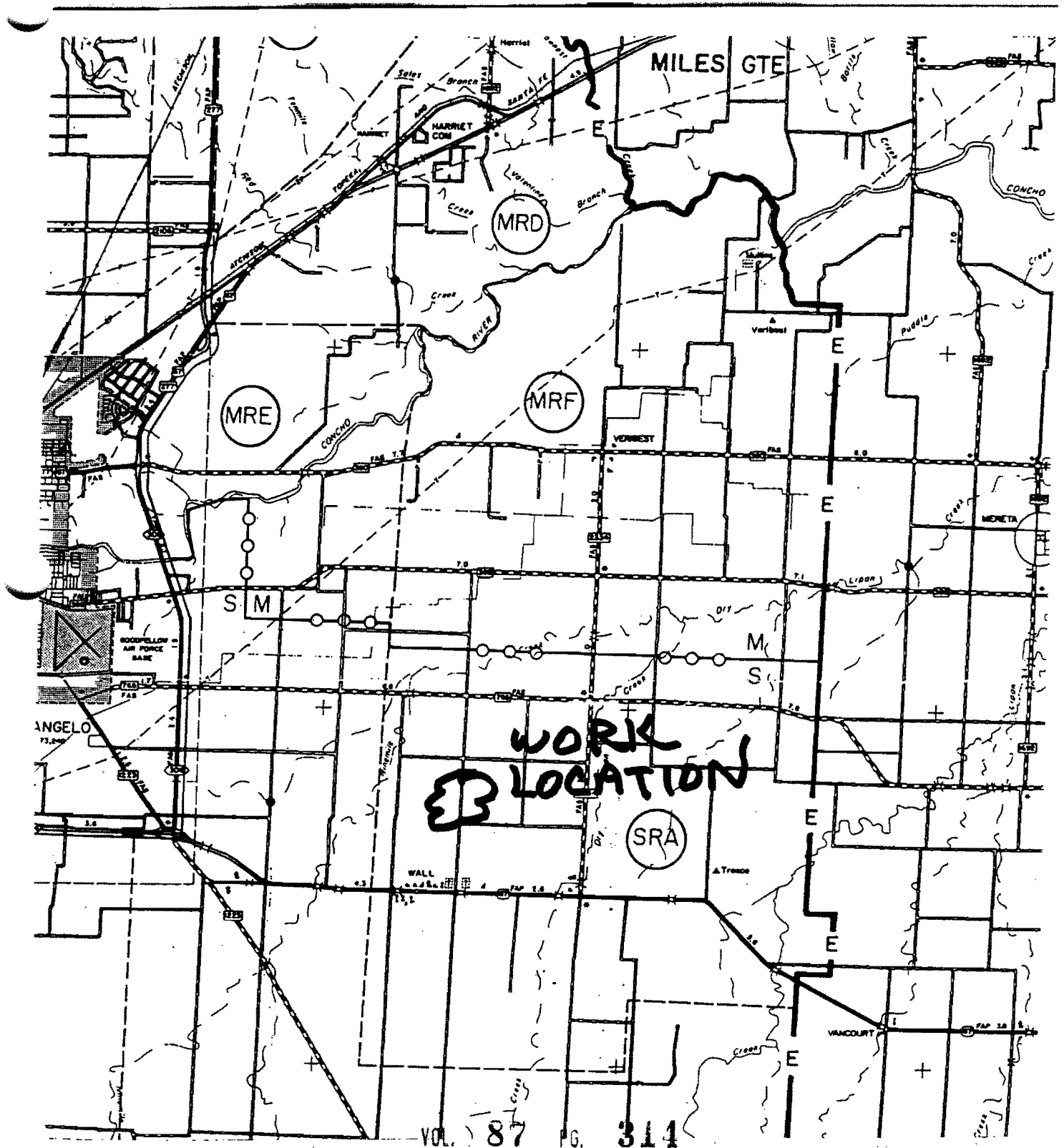
VDL 87 PG. 313

NOTE AREA —

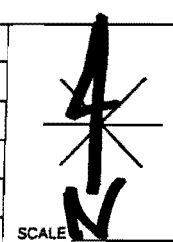
COUNTY PERMIT

SAN ANGELO, SOUTHEAST

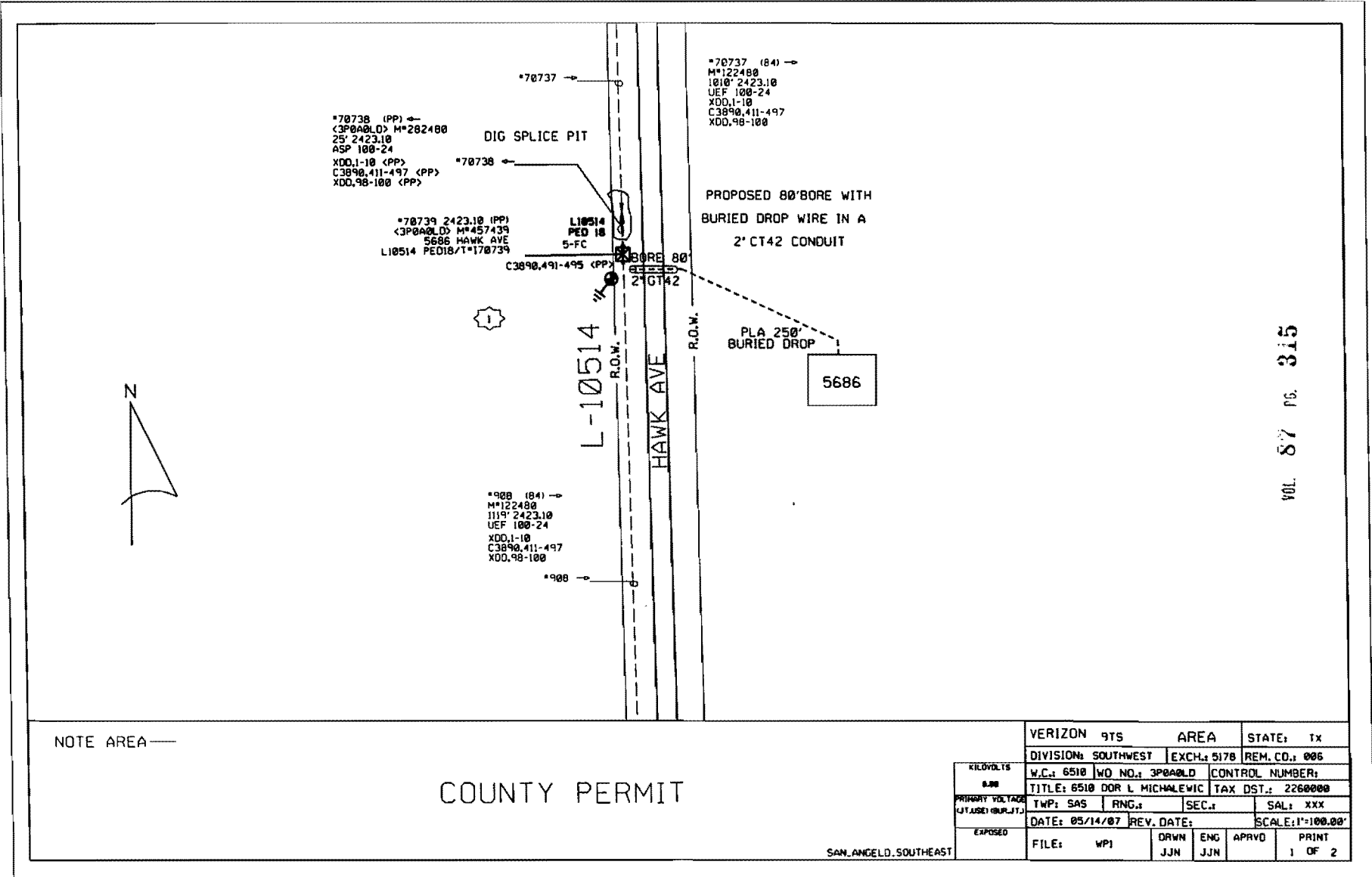
VERIZON		9TS	AREA	STATE:	TX
DIVISION:		SOUTHWEST	EXCH:	5178	REM. CD.: 006
W.C.:		6510	WO. NO.:	3PBA0LD	CONTROL NUMBER:
TITLE:		6510 DOR L MICHALEWIC		TAX DST.: 2260000	
TWP:		SAS	RNG.:	SEC.:	SAL: XXX
DATE:		05/14/07		REV. DATE:	SCALE: 1"=100.00'
EXPOSED		FILE:	WP1	DRWN	ENG
				JJN	JJN
				APPRO	PRINT
					1 OF 2



AREA 9TS	
AX DIST 22600000	
ENGINEERED BY HAN	DATE 5-07
DRAWN BY HAN	DATE 5-07
APPROVED BY HAN	DATE
REVISED BY	DATE



VERIZON SOUTHWEST	
LOCATION SANG	
DESCRIPTION COUNTY PERMIT	
SHEET 2 OF 2	W.O. NO. 3POAOLD



Memo

**Date:** May 16, 2007

**To:** Tom Green County Commissioners' Court

**From:** E'Lisa Smetana, City of San Angelo MPO -- Planning Department

**Subject:** Agenda Item for May 22nd Meeting

**Contact:** E'Lisa Smetana, MPO Director/Senior Transportation Planner; A.J Turner, Safety and Compliance Specialist -- San Angelo Independent School District (SAISD); Richard Andrews, Transportation Engineer I - TxDOT

**Caption:** Discussion and consideration of authorizing the Tom Green County Commissioners' Court to execute a resolution in support of a grant application for the Texas Department of Transportation's (TxDOT) Safe Routes to School (SRTS) Program.

**Summary:** The current SRTS grant application, due May 25, 2007, focuses on five of the seven areas of eligible infrastructure projects: 1) sidewalk improvements, 2) pedestrian and bicycle crossing improvements, 3) on-street bicycle facilities, 4) traffic calming and speed reduction improvements, and 5) secure bicycle parking facilities. The SRTS program enables and encourages children, including those with disabilities, to walk and bicycle to school. SRTS projects and activities improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity of primary and middle schools (grades K-8). Communities will be able to use the funds to address hazards and slow traffic on roads that serve schools, as well as to build pathways, bike lanes, and sidewalks near schools.

In addition, SRTS projects will include creating operational and physical improvements to the infrastructure surrounding schools that reduce speeds or potential conflicts with motor vehicle traffic and establish safer and fully accessible crossings, walkways, trails, and bikeways.

The amount of available funding is \$40 million (FY05-09). Eligible applicants for infrastructure projects include state agencies and political subdivisions (a city or county within the State of Texas) for a maximum award of \$750,000 per application. Primary beneficiaries must be K-8 grade students. Infrastructure projects must be within two miles of a school and on public property or private land with legal public-access easements. This is a competitive application process administered by TxDOT and all award recipients must comply with federal and state funding requirements.

The SAISD has identified their need in the following schools: Alta Loma, Austin, Fannin, and McGill Elementary along with Lee Middle School. All of these schools fall within the two-mile buffer so infrastructure projects can be worked on pertaining to each. Total cost estimated is \$749,999.01, with the possible award benefiting the students, parents, and school personnel at these five schools which are located in Tom Green County.

SRTS grant application submission calendar	City Council meeting	May 1
	Metropolitan Planning Organization meeting	May 2
	School Board pre-agenda meeting	May 14
	City Council meeting	May 15
	School Board meeting	May 21
	Commissioners' Court meeting	May 22
	Pre-submission to TxDOT	May 22
	Final documents submission to TxDOT	May 25

**Financial Impact:** Approved projects will be federally funded at 100 percent.

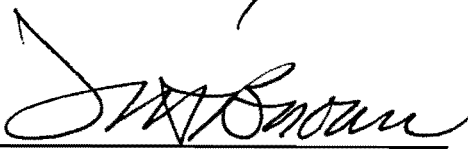
**Attachments:** Resolution of Support; Project Map

**A RESOLUTION BY THE TOM GREEN COUNTY COMMISSIONERS' COURT  
AUTHORIZING THE FILING OF AN APPLICATION WITH THE TEXAS  
DEPARTMENT OF TRANSPORTATION (TxDOT) FOR THE SAFE ROUTES TO  
SCHOOL (SRTS) PROGRAM.**

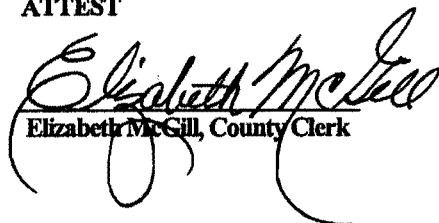
- WHEREAS,** The Federal Safe Routes to Schools Program was established in the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users Act (SAFETEA-LU) in August, 2005; and
- WHEREAS,** the program is a competitive construction program intended to be comprehensive, utilizing infrastructure enhancements to improve bicycle and pedestrian mobility and safety; and
- WHEREAS,** eligible infrastructure projects should directly support increased safety and convenience for elementary and middle school children to bicycle and walk to and from school; and
- WHEREAS,** the application is for various infrastructure project proposals located at Alta Loma Elementary School, Austin Elementary School, Fannin Elementary School, McGill Elementary School, and Lee Middle School; and
- WHEREAS,** program objectives are 1) to enable and encourage children in grades K-8, including those with disabilities, to walk and bicycle to school; 2) to make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and 3) to facilitate the planning, development, and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity of schools;

**NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS' COURT OF TOM GREEN COUNTY, TEXAS,** unequivocally supports the submission of the application with the Texas Department of Transportation (TxDOT) for the Safe Routes to School (SRTS) Program.

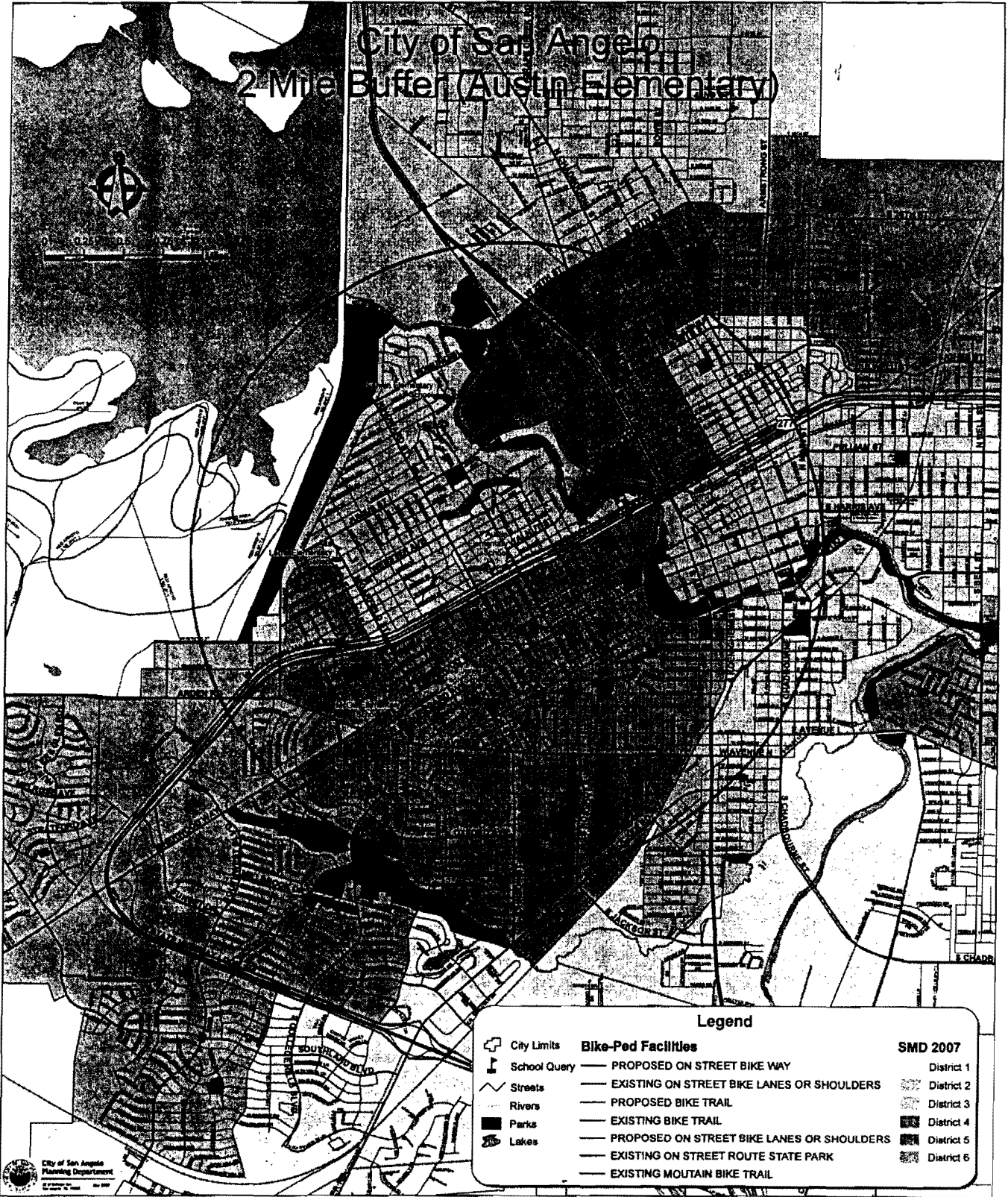
PASSED, APPROVED and ADOPTED ON THIS 22 day of MAY, 2007.

  
\_\_\_\_\_  
**MICHAEL D. BROWN**, County Judge  
Tom Green County, Texas

ATTEST

  
\_\_\_\_\_  
Elizabeth McGill, County Clerk





**The Commissioners' Court of Tom Green County  
Resolution  
In Support of the Texas Wind Energy Industry**

**Whereas**, the wind energy industry has already invested well over \$6 billion into the Texas economy through wind project development, Texas-based component manufacturing, import of components through Texas harbors, truck and rail transportation, and use of local services; and

**Whereas**, thousands of Texans all across our State are employed in high-paying jobs in the wind energy industry; and

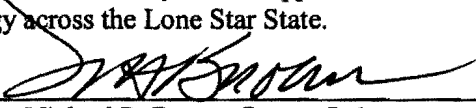
**Whereas**, wind energy projects will be paying more than \$50 million annually in Texas school taxes by 2010, thus playing a vital long-term role in assuring the fiscal stability of the revised Texas school finance system; and

**Whereas**, wind energy provides clean, renewable energy to meet the rapidly expanding use of electricity by Texans – enabling continued statewide economic prosperity and high quality of life; and

**Whereas**, the wind energy industry has been substantially responsible for a resurgence of manufacturing activity statewide, the revitalization of rural communities, and the diversification of the West Texas and North Texas economy; and

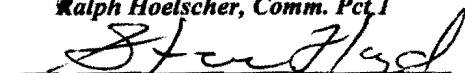
**Whereas**, [insert here a brief statement of local positive impact or anticipated impact of the wind energy industry in your county, school district, or city].

Now, therefore be it resolved by Tom Green County, Texas, that the Texas Legislature and the Governor of Texas undertake any and all opportunities to enhance and expand the deployment of wind energy across the Lone Star State.

  
Michael D. Brown, County Judge

  
Ralph Hoelscher, Comm. Pct. 1

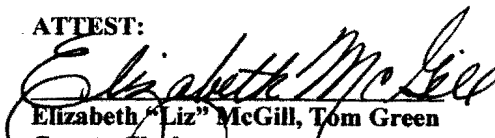
  
Aubrey de Cordova, Comm. Pct. 2

  
Steve Floyd, Comm. Pct. 3

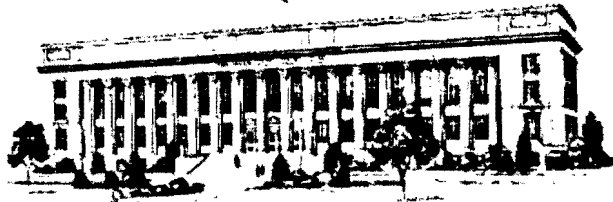
  
Richard Easingwood, Comm. Pct. 4



ATTEST:

  
Elizabeth "Liz" McGill, Tom Green  
County Clerk

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
AUDITOR

May 14, 2007

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

Gentlemen:

Attached is the Auditor's report for April 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 Craddock  
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

APRIL 30, 2007

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	3
Tom Green County Bonded Indebtedness	5
Statement of Revenues	
General Fund	6
Road & Bridge Precinct 1 & 3	9
Road & Bridge Precinct 2 & 4	10
Reimbursement for Mandated Funding	11
District Attorney Grants	12
County Attorney Grants	13
Constable Grants	14
Sheriff's Office Grants	15
Adult Probation Grants	16
Miscellaneous Block Grants	17
Statement of Expenditures	
General Fund	19
Road & Bridge Precinct 1 & 3	46
Road & Bridge Precinct 2 & 4	47
Reimbursement for Mandated Funding	48
District Attorney Grants	49
County Attorney Grants	50
Constable Grants	51
Sheriff's Office Grants	52
Adult Probation Grants	53
Miscellaneous Block Grants	54

Prepared by the Tom Green County Auditor's Office

G:\Monthly Reports FY07\Apr07\APR07 MONTHLY RPT.doc

VOL. 87 PG. 321

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 137,595.59	\$ 9,579,797.36	\$ 4,748,016.53	\$ 14,465,409.48
Road & Bridge Prcts. 1 & 3	005	26,200.84	459,431.00	-0-	485,631.84
Road & Bridge Prcts. 2 & 4	006	20,952.94	643,709.45	-0-	664,662.39
Cafeteria Plan Trust	009	5,385.54	-0-	-0-	5,385.54
County Law Library	010	1,364.82	74,194.33	-0-	75,559.15
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,505.19	134,077.53	-0-	135,582.72
Library Donations Fund	015	16,333.26	-0-	-0-	16,333.26
Records Mgt/District Clerk-GC51.3	016	1,404.24	16,469.38	-0-	17,873.62
Records Mgt/District Clerk-Co Wide	017	1,688.01	13,163.84	-0-	14,851.85
Courthouse Security/County Crts.	018	1,891.43	24,154.54	-0-	26,045.97
Records Mgt/County Clerk	019	2,000.39	141,517.09	-0-	143,517.48
Library Miscellaneous	020	6,162.97	50,217.01	-0-	56,379.98
CIP Donations	021	4,924.88	-0-	-0-	4,924.88
Bates	022	83,337.95	-0-	-0-	83,337.95
General Land Purchase	025	130.53	11,289.84	-0-	11,420.37
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	2,689.00	55,984.59	-0-	58,673.59
County Clerk Archive	032	1,940.71	107,269.93	-0-	109,210.64
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	13,763.00	-0-	-0-	13,763.00
Justice Court Security Fund	037	10,979.28	-0-	-0-	10,979.28
Wastewater Treatment Fund	038	290.00	-0-	-0-	290.00
County Attorney Fee	045	6,203.00	-0-	-0-	6,203.00
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	24,404.40	-0-	-0-	24,404.40
Judicial Education/County Judge	049	2,214.30	-0-	-0-	2,214.30
51st District Attorney Fee	050	12,544.97	-0-	-0-	12,544.97
Lateral Road	051	31,282.14	-0-	-0-	31,282.14
51st DA Special Forfeiture Acct	052	44,805.04	-0-	-0-	44,805.04
119th District Atty Fee Acct	055	8,066.46	-0-	-0-	8,066.46
State Fees-Civil	056	4,485.64	26,100.00	-0-	30,585.64
119th DA/DPS Forfeiture Acct	057	93.64	-0-	-0-	93.64
119th DA Special Forfeiture Acct	058	2,134.51	-0-	-0-	2,134.51
Park Donations Fund	059	60.66	-0-	-0-	60.66
AIC/CHAP Pgm	062	42,703.77	-0-	-0-	42,703.77
TAIP, CSCD	063	44,298.15	-0-	-0-	44,298.15
Diversion Target Program, CCRC	064	11,335.68	-0-	-0-	11,335.68
Comm. Supervision & Corrections	065	280,042.53	-0-	-0-	280,042.53
CRTC	066	179,038.40	-0-	-0-	179,038.40
Community Corrections Prog.	067	53,661.87	-0-	-0-	53,661.87
Substance Abuse Caseloads	069	6,969.46	-0-	-0-	6,969.46
State & Municipal Fees	071	1,510.80	9,568.19	-0-	11,078.99
Consolidated Court Costs	072	7,157.05	77,906.09	-0-	85,063.14
Graffiti Eradication Fund	073	520.73	-0-	-0-	520.73
Veterans' Service	075	7,778.51	-0-	-0-	7,778.51
Employee Enrichment Fund	076	8,260.96	-0-	-0-	8,260.96
Judicial Efficiency Fund	082	20,640.82	-0-	-0-	20,640.82
Judicial Efficiency Fund - County Crts	083	5,634.15	-0-	-0-	5,634.15
Post Adjud. Juv. Detention Fac.-PY	084	2,741.22	-0-	-0-	2,741.22
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Payroll Fund	095	4,321.59	-0-	-0-	4,321.59
Court at Law Excess St Spimnt.	096	11,305.99	-0-	-0-	11,305.99
LEOSE Training Fund-Sheriff	097	242.22	19,648.21	-0-	19,890.43
Child Restraint State Fee Fund	098	6,473.50	-0-	-0-	6,473.50
Cert. of Obligation 1998 - I & S	099	133,309.47	-0-	96,583.19	229,892.66
Co Atty - LEOSE Tng Fund	100	913.40	-0-	-0-	913.40
Constable Prct 1 Leose Tng Fund	102	2,852.61	-0-	-0-	2,852.61
Constable Prct 2 Leose Tng Fund	103	2,036.63	-0-	-0-	2,036.63
Constable Prct 3 Leose Tng Fund	104	1,765.70	-0-	-0-	1,765.70
Constable Prct 4 Leose Tng Fund	105	2,499.11	-0-	-0-	2,499.11
Court Transaction Fee, JP Courts	106	4,032.54	93,850.09	-0-	97,882.63
Aftercare Specialized Caseloads	107	12,153.99	-0-	-0-	12,153.99
Caseload Reduction	108	16,965.59	-0-	-0-	16,965.59
TCOMI	109	13,196.16	-0-	-0-	13,196.16
Juvenile Deferred Processing Fees	110	20,774.45	-0-	-0-	20,774.45
Co Judge Excess Contributions	111	3,973.05	-0-	-0-	3,973.05
Pass-Thru Grants	113	160.32	-0-	-0-	160.32
Child Safety Fee - Trans. Code 502.173	114	39,346.07	-0-	-0-	39,346.07
CRTC Female Facility	116	796,463.19	-0-	-0-	796,463.19
Loanstar Library Grant	201	3,656.15	-0-	-0-	3,656.15
Trollinger Fund	202	5,937.31	-0-	-0-	5,937.31
Courthouse Landscaping	301	16.76	-0-	-0-	16.76
Sheriff Forfeiture Fund	401	17,658.94	-0-	-0-	17,658.94
State Aid/Regional	500	(2,136.56)	-0-	-0-	(2,136.56)
Salary Adjustment/Regional	501	182.16	-0-	-0-	182.16
Community Corrections/Reg-State Funds	502	1,020.49	-0-	-0-	1,020.49
Community Corrections/Regional	503	47,872.90	-0-	-0-	47,872.90
IV-E Program/Regional	504	124,600.58	-0-	-0-	124,600.58
Progressive Sanctions JPO/Regional	506	(1.08)	-0-	-0-	(1.08)
Progressive Sanctions Levels 123/Reg	507	9,224.65	-0-	-0-	9,224.65
Special Projects-Regional Interest	509	8,091.76	-0-	-0-	8,091.76
Texas Youth Commission	582	89,471.89	-0-	-0-	89,471.89
IV-E Program	583	1,009,927.30	-0-	-0-	1,009,927.30
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	25,351.55	-0-	-0-	25,351.55
Community Corrections	587	77,787.01	-0-	-0-	77,787.01
Salary Adjustment	588	15,896.49	-0-	-0-	15,896.49
Progressive Sanctions Levels 123	591	3,852.03	-0-	-0-	3,852.03
Progressive Sanctions JPO	592	11,538.52	-0-	-0-	11,538.52
Progressive Sanctions ISJPO	593	2,197.00	-0-	-0-	2,197.00
Special Projects-Interest Funds	599	77,913.17	-0-	-0-	77,913.17
Reimb for Mandated Funding	600	73,352.74	-0-	-0-	73,352.74
District Atty Grants	613	(48,480.31)	-0-	-0-	(48,480.31)
County Atty Grants	625	(32,619.34)	-0-	-0-	(32,619.34)
Constable Grants	650	(3,826.70)	-0-	-0-	(3,826.70)
Sheriff's Office Grants	654	3,329.14	-0-	-0-	3,329.14
Adult Probation Grants	665	(10,548.89)	-0-	-0-	(10,548.89)
Beacon for the Future	680	344,122.01	-0-	-0-	344,122.01
Misc Block Grants	699	22,435.60	-0-	-0-	22,435.60
<b>TOTAL ALL FUNDS</b>		<b><u>\$ 4,315,412.75</u></b>	<b><u>\$ 11,538,348.47</u></b>	<b><u>\$ 4,844,599.72</u></b>	<b><u>\$ 20,698,360.94</u></b>

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

FUND		CASH, MBIA, & FM 04/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 04/30/07
General Fund	001	\$ 15,123,040.51	\$ 1,587,054.26	\$ 2,244,685.29	\$ 14,465,409.48
Road & Bridge Prcts. 1 & 3	005	504,986.20	130,165.90	149,520.26	485,631.84
Road & Bridge Prcts. 2 & 4	006	677,011.99	131,695.19	144,044.79	664,662.39
Cafeteria Plan Trust	009	6,076.96	6,802.56	7,493.98	5,385.54
County Law Library	010	72,169.36	8,388.97	4,999.18	75,559.15
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	132,215.65	3,425.88	58.81	135,582.72
Library Donations Fund	015	16,218.65	309.19	194.58	16,333.26
Records Mgt/District Clerk-GC51.3	016	16,963.80	909.82	(0.00)	17,873.62
Records Mgt/District Clerk-Co Wide	017	13,667.71	1,184.14	(0.00)	14,851.85
Courthouse Security/County Crts.	018	20,534.27	5,555.82	44.12	26,045.97
Records Mgt/County Clerk	019	138,996.41	4,521.07	0.00	143,517.48
Library Miscellaneous	020	54,899.33	5,006.60	3,525.95	56,379.98
CIP Donations	021	4,988.41	24.87	88.40	4,924.88
Bates	022	85,104.23	420.40	2,186.68	83,337.95
General Land Purchase	025	11,369.05	51.32	-0-	11,420.37
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	48,260.56	10,882.24	469.21	58,673.59
County Clerk Archive	032	105,968.23	10,570.35	7,327.94	109,210.64
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	12,908.00	855.00	-0-	13,763.00
Justice Court Security Fund	037	10,296.90	695.97	13.59	10,979.28
Wastewater Treatment Fund	038	200.00	90.00	-0-	290.00
County Attorney Fee	045	5,927.33	4,517.43	4,241.76	6,203.00
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	18,393.75	6,010.65	-0-	24,404.40
Judicial Education/County Judge	049	2,039.57	174.73	-0-	2,214.30
51st District Attorney Fee	050	13,158.71	64.48	678.22	12,544.97
Lateral Road	051	31,128.70	153.44	-0-	31,282.14
51st DA Special Forfeiture Acct	052	48,258.79	204.82	3,658.57	44,805.04
119th District Atty Fee Acct	055	8,133.59	39.47	106.60	8,066.46
State Fees-Civil	056	88,515.68	30,294.13	88,224.17	30,585.64
119th DA/DPS Forfeiture Acct	057	93.25	0.39	-0-	93.64
119th DA Special Forfeiture Acct	058	2,444.03	11.91	321.43	2,134.51
Park Donations Fund	059	60.36	0.30	-0-	60.66
AIC/CHAP Pgm	062	22,976.45	27,836.25	8,108.93	42,703.77
TAIP, CSCD	063	62,372.37	505.25	18,579.47	44,298.15
Diversion Target Program, CCRC	064	18,576.54	687.00	7,927.86	11,335.68
Comm. Supervision & Corrections	065	324,046.29	167,959.40	211,963.16	280,042.53
CRTC	066	264,407.83	12,958.08	98,327.51	179,038.40
Community Corrections Prog.	067	37,073.84	65,282.00	48,693.97	53,661.87
Substance Abuse Caseloads	069	10,328.23	3,533.50	6,892.27	6,969.46
State & Municipal Fees	071	13,288.17	7,823.83	10,033.01	11,078.99
Consolidated Court Costs	072	345,825.91	38,264.31	299,027.08	85,063.14
Graffiti Eradication Fund	073	518.18	2.55	-0-	520.73
Veterans' Service	075	7,510.40	393.39	125.28	7,778.51
Employee Enrichment Fund	076	6,542.10	1,918.86	200.00	8,260.96
Judicial Efficiency Fund	082	18,624.51	2,016.31	-0-	20,640.82
Judicial Efficiency Fund - County Courts	083	5,474.95	861.20	702.00	5,634.15
Post Adj. Juv. Detention Fac.-Prior Year	084	2,729.57	11.65	-0-	2,741.22
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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

FUND		CASH, MBIA, & FM 04/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 04/30/07
Payroll Fund	095	2,270.37	2,626.54	575.32	4,321.59
Court at Law Excess St Splmnt.	096	10,690.81	755.18	140.00	11,305.99
LEOSE Training Fund-Sheriff	097	21,081.24	119.55	1,310.36	19,890.43
Child Restraint State Fee Fund	098	5,827.50	646.00	-0-	6,473.50
Cert. of Obligation 1998 - I & S	099	190,158.64	39,734.02	-0-	229,892.66
Co Atty - LEOSE Tng Fund	100	909.78	3.62	-0-	913.40
Constable Prct 1 Leose Tmg Fund	102	2,839.84	12.77	-0-	2,852.61
Constable Prct 2 Leose Tmg Fund	103	2,026.64	9.99	-0-	2,036.63
Constable Prct 3 Leose Tmg Fund	104	1,757.73	7.97	-0-	1,765.70
Constable Prct 4 Leose Tmg Fund	105	2,486.25	12.86	-0-	2,499.11
Court Transaction Fee, JP Courts	106	96,044.93	1,867.09	29.39	97,882.63
Aftercare Specialized Caseloads	107	15,083.41	-0-	2,929.42	12,153.99
Caseload Reduction	108	23,147.61	-0-	6,182.02	16,965.59
TCOMI	109	18,516.32	3,288.00	8,608.16	13,196.16
Juvenile Deferred Processing Fees	110	20,460.66	313.79	-0-	20,774.45
Co Judge Excess Contributions	111	3,953.56	19.49	-0-	3,973.05
Pass-Thru Grants	113	159.53	0.79	-0-	160.32
Child Safety Fee - Trans. Code 502.173	114	37,409.37	1,936.70	-0-	39,346.07
CRTC Female Facility	116	894,893.51	15,310.31	113,740.63	796,463.19
Loanstar Library Grant	201	4,809.84	27.58	1,181.27	3,656.15
Trollinger Fund	202	17,254.64	6,552.99	17,870.32	5,937.31
Courthouse Landscaping	301	16.68	0.08	-0-	16.76
Sheriff Forfeiture Fund	401	18,032.65	76.29	450.00	17,658.94
State Aid/Regional	500	(1,518.52)	7,965.34	8,583.38	(2,136.56)
Salary Adjustment/Regional	501	159.76	475.00	452.60	182.16
Community Corrections/Regional Funds	502	5,730.68	4,944.00	9,654.19	1,020.49
Community Corrections/Regional	503	52,324.84	3,196.00	7,647.94	47,872.90
IV-E Program/Regional	504	124,600.58	-0-	-0-	124,600.58
Progressive Sanctions JPO/Regional	506	(0.82)	2,458.50	2,458.76	(1.08)
Progressive Sanctions Levels 123/Reg	507	7,649.65	1,575.00	-0-	9,224.65
Special Projects-Regional Int	509	19,390.67	932.09	12,231.00	8,091.76
Texas Youth Commission	582	82,813.82	7,742.50	1,084.43	89,471.89
IV-E Program	583	1,025,601.68	-0-	15,674.38	1,009,927.30
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	30,072.70	8,570.00	13,291.15	25,351.55
Community Corrections	587	82,452.09	19,400.00	24,065.08	77,787.01
Salary Adjustment	588	15,165.63	8,252.70	7,521.84	15,896.49
Progressive Sanctions Levels 123	591	3,853.23	2,755.00	2,756.20	3,852.03
Progressive Sanctions JPO	592	11,538.08	13,015.54	13,015.10	11,538.52
Progressive Sanctions ISJPO	593	2,196.50	2,377.96	2,377.46	2,197.00
Special Projects-PY's Interest Funds	599	74,186.53	5,726.80	2,000.16	77,913.17
Reimb for Mandated Funding	600	54,803.31	21,304.10	2,754.67	73,352.74
District Atty Grants	613	(51,143.00)	16,315.48	13,652.79	(48,480.31)
County Atty Grants	625	(25,738.94)	3,029.00	9,909.40	(32,619.34)
Constable Grants	650	18,315.88	-0-	22,142.58	(3,826.70)
Sheriff's Office Grants	654	321.76	10,819.62	7,812.24	3,329.14
Adult Probation Grants	665	(23,780.86)	28,166.39	14,934.42	(10,548.89)
Beacon for the Future	680	424,858.00	19,059.13	99,795.12	344,122.01
Misc Block Grants	699	30,047.09	-0-	7,611.49	22,435.60
<b>TOTAL ALL FUNDS</b>		<b>\$ 22,022,904.64</b>	<b>\$ 2,541,536.64</b>	<b>\$ 3,826,907.34</b>	<b>\$ 20,737,562.94</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF APRIL 30, 2007**

MONTHLY ACTIVITY	
Indebtedness balance as of April 1, 2007	\$ 11,552,800.00
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 April 30, 2007	<u>\$ 11,549,500.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/07
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	23,100.00	544,500.00
GRAND TOTAL	<u>\$ 19,835,351.03</u>	<u>\$ 6,417,751.03</u>	<u>\$ 1,868,100.00</u>	<u>\$ 11,549,500.00</u>

VOL. 87 PG. 327

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM					07:37:53 14 MAY 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		001 - GENERAL FUND						
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007					Page	1
-----								
001 - GENERAL FUND - GENERAL PROPERTY TAXES								
Ac Count.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%m	
310-3101 CURRENT TAX LEVY	15,360,343	15,360,343	236,707.54	14,939,082.89	13,233,639.30	421,260.11	3	
310-3102 DELINQUENT TAXES	174,429	174,429	14,235.59	155,207.25	170,276.71	19,221.75	11	
310-3191 PENALTY AND INTEREST	104,658	104,658	20,026.49	83,393.60	84,117.44	21,264.40	20	
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	270,969.62	15,177,683.74	13,488,033.45	461,746.26	3	
-----								
001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS								
320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	1,760.50	17,374.75	16,017.50	9,625.25	36	
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	1,760.50	17,374.75	16,017.50	11,625.25	40	
-----								
001 - GENERAL FUND - STATE SHARED REVENUE								
330-3312 CRB FUND	200,000	200,000	67,920.87	67,920.87	0.00	132,079.13	66	
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	449,138.94	2,483,519.44	2,326,788.83	2,983,887.56	55	
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	0.00	53,262.64	51,740.36	16,737.36	24	
330-3346 BINGO TAX	25,000	25,000	0.00	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	57,167.92	106,373.99	96,287.68	93,626.01	47	
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	0.00	10,827.50	7,882.72	4,172.50	28	
330-3360 ADA STATE SUPPLEMENT	2,800	2,800	6,820.00	6,820.00	2,800.00	-4,020.00	-144	
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	45,611.88	79,231.14	72,564.24	45,768.86	37	
330-3366 TOBACCO SETTLEMENT	0	0	57,210.80	57,210.80	82,553.16	-57,210.80	*****	
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	159.30	420.12	497.24	579.88	58	
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	9,984.48	41,303.46	38,819.18	91,696.54	69	
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****	
330-3386 JUROR REIMB/STATE	0	0	0.00	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	6,326,624	6,326,624	694,014.19	2,979,868.89	2,714,239.73	3,346,755.11	53	
-----								
001 - GENERAL FUND - FEES OF OFFICE								
340-3400 TREASURER	1,500	1,500	210.00	840.00	830.80	660.00	44	
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	191.00	1,234.00	1,374.00	1,266.00	51	
340-3402 COUNTY JUDGE	0	0	0.00	64.12	0.00	-64.12	*****	
340-3403 COUNTY SHERIFF	110,000	110,000	11,237.55	73,869.78	62,816.78	36,130.22	33	
340-3404 COUNTY ATTORNEY	34,000	34,000	4,163.69	25,803.17	18,693.24	8,196.83	24	
340-3405 COUNTY CLERK	700,000	700,000	68,105.63	442,481.58	415,453.39	257,518.42	37	
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	34,898.79	216,963.00	215,445.37	169,037.00	44	
340-3407 DISTRICT CLERK	150,000	150,000	13,850.82	82,193.81	88,134.25	67,806.19	45	
340-3408 JUSTICE OF THE PEACE	19,000	19,000	1,835.82	11,901.34	11,306.54	7,098.66	37	
340-3409 CONSTABLE	100,000	100,000	9,720.00	55,815.15	57,440.77	44,184.85	44	
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	616.00	5,272.00	5,502.00	4,728.00	47	

001 - GENERAL FUND - FEES OF OFFICE									
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%	rm	
340-3421 JURY FEES	1,500	1,500	270.00	1,298.52	964.41	201.48	13		
340-3422 ELECTION REVENUE	3,000	3,000	0.00	1,088.05	1,783.72	1,911.95	64		
340-3424 CRTC BLDG INSURANCE	0	0	3,402.30	3,402.30	3,402.30	-3,402.30	*****		
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,080.00	8,836.00	9,390.00	7,164.00	45		
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,560.00	8,145.00	9,965.00	8,855.00	52		
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	20,415.00	57,249.00	33,743.00	27,751.00	33		
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,261.95	8,130.55	8,352.58	6,869.45	46		
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	672.00	2,731.04	1,470.00	-231.04	-9		
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,295.72	9,231.97	9,363.66	5,768.03	38		
340-3437 ARREST WARRANTS	75,000	75,000	4,325.46	40,766.50	39,068.53	34,233.50	46		
340-3438 PARKS	7,500	7,500	820.00	3,846.00	3,761.00	3,654.00	49		
340-3440 ATTORNEY FEES	48,000	48,000	3,092.00	45,678.14	28,152.74	2,321.86	5		
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	2,350.00	20,850.00	20,900.00	26,150.00	56		
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	264.00	30,393.00	7,750.00	-17,393.00	-134		
340-3448 JP COURT COSTS	25,000	25,000	1,695.64	13,956.51	14,059.33	11,043.49	44		
340-3449 DWI VIDEO	4,000	4,000	369.11	2,116.86	2,484.39	1,883.14	47		
340-3450 DEF ADJUCATION FEES	78,000	78,000	3,258.00	36,662.27	45,813.61	41,337.73	53		
340-3451 JAIL PHONE CONTRACT	300,000	300,000	18,057.60	100,573.25	111,010.78	199,426.75	66		
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	38,304.00	132,384.00	228,774.00	174,216.00	57		
TOTAL FEES OF OFFICE	2,572,100	2,572,100	247,322.08	1,443,776.91	1,457,206.19	1,128,323.09	44		
001 - GENERAL FUND - FINES AND FORFEITURES									
360-3601 FINES/DISTRICT COURTS	200,000	200,000	6,754.07	124,712.91	117,285.83	75,287.09	38		
360-3602 CNTY FINE/JP COURTS	600,000	600,000	41,192.76	335,710.84	338,631.46	264,289.16	44		
360-3603 CRT/AT/LAW	320,000	320,000	33,811.63	232,350.46	181,632.54	87,649.54	27		
360-3605 BOND FORFEITURES	75,000	75,000	7,809.00	17,625.18	41,534.00	57,374.82	76		
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	89,567.46	710,399.39	679,083.83	484,600.61	41		
001 - GENERAL FUND - INTEREST EARNINGS									
370-3701 DEPOSITORY INTEREST	55,000	55,000	3,615.26	40,838.39	33,793.37	14,161.61	26		
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	50,880.19	156,909.13	87,857.71	-36,909.13	-31		
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	21,211.56	105,834.78	81,464.29	14,165.22	12		
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	75,707.01	303,582.30	221,048.57	21,417.70	7		
001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS									
380-3801 SALVAGE SALES	15,000	15,000	8,577.50	8,991.49	572.70	6,008.51	40		
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	8,577.50	8,991.49	572.70	6,008.51	40		

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

07:37:53 14 MAY 2007

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of April and the 7 Months Ending April 30, 2007

Page 3

## 001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	12,169.04	214.65	-12,169.04	****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	7,528.16	14,894.67	1,246.11	-12,894.67	-645
390-3904 TJPC PROBATION FEES	2,500	2,500	40.00	285.00	1,607.50	2,215.00	89
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	936.00	8,190.00	7,977.00	5,310.00	39
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	2,390.47	2,390.47	2,329.80	-2,390.47	****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	1,295.00	1,110.00	925.00	42
390-3916 FINGERPRINTING FEES	1,000	1,000	70.00	300.00	750.00	700.00	70
390-3917 NON REGULAR INMATE TRANSPORT	0	0	100.00	400.00	500.00	-400.00	****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	****
390-3919 IHC REIMB/LOCAL	170,000	170,000	75.00	33,676.03	100,314.47	136,323.97	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	0.00	127.23	326.74	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	281.25	578.75	605.00	421.25	42
390-3980 TRANSFER IN	-236,925	-245,651	12,233.48	85,844.46	-200,000.00	-331,495.46	135
390-3982 TRANSFER OUT	-43,000	-43,000	0.00	-25,400.21	0.00	-17,599.79	41
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	88,743.78	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	23,455.32	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	268,640	259,914	23,654.36	164,750.44	45,449.06	95,163.56	37
TOTAL GENERAL FUND	26,370,794	26,362,068	1,411,572.72	20,806,427.91	18,621,651.03	5,555,640.09	21

VOL. 87 PG. 329

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES							
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Rev Receivable	%m
310-3102 DELINQUENT TAXES	15	15	1.46	10.39	10.26	4.61	31
310-3191 PENALTY & INTEREST	35	35	2.98	21.79	22.30	13.21	38
TOTAL GENERAL PROPERTY TAXES	50	50	4.44	32.18	32.56	17.82	36
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	-0.01	424,955.01	485,473.16	-4,955.01	-1
TOTAL STATE SHARED REVENUE	420,000	420,000	-0.01	424,955.01	485,473.16	-4,955.01	-1
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	42,170.75	252,837.70	249,556.40	207,162.30	45
TOTAL FEES OF OFFICE	460,000	460,000	42,170.75	252,837.70	249,556.40	207,162.30	45
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	323.51	1,099.77	1,221.18	1,800.23	62
370-3705 MBIA INTEREST	10,000	10,000	2,132.19	7,354.56	7,638.23	2,645.44	26
TOTAL INTEREST EARNINGS	12,900	12,900	2,455.70	8,454.33	8,859.41	4,445.67	34
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	544.00	2,401.00	5,431.13	7,599.00	76
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	544.00	2,401.00	5,431.13	7,599.00	76
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		170,000.00	100
390-3982 TRANSFER OUT	0	0	-6,116.74	-42,922.23		42,922.23	*****
TOTAL OTHER REVENUE	170,000	170,000	-6,116.74	-42,922.23	0.00	212,922.23	125
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,072,950	1,072,950	39,058.14	645,757.99	749,352.66	427,192.01	40

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	10.30	6.67	44	
310-3191 PENALTY & INTEREST	35	35	0.00	17.63	22.32	17.37	50	
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	25.96	32.62	24.04	48	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.01	424,955.05	485,473.18	-4,955.05	-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	0.01	424,955.05	485,473.18	-4,955.05	-1	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	42,170.75	252,837.70	249,556.40	207,162.30	45	
TOTAL FEES OF OFFICE	460,000	460,000	42,170.75	252,837.70	249,556.40	207,162.30	45	
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS								
370-3701 INTEREST REVENUE	2,000	2,000	448.19	1,374.67	1,180.99	625.33	31	
370-3705 MBIA INTEREST	14,000	14,000	2,718.84	9,750.99	8,335.22	4,249.01	30	
TOTAL INTEREST EARNINGS	16,000	16,000	3,167.03	11,125.66	9,516.21	4,874.34	30	
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	1,267.50	1,933.50	6,902.14	8,066.50	81	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	1,267.50	1,933.50	6,902.14	8,066.50	81	
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		-1,000.00	****	
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	****	
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	16,575.00		-16,575.00	****	
390-3980 TRANSFER IN	170,000	170,000	0.00	0.00		170,000.00	100	
390-3982 TRANSFER OUT	0	0	-6,116.74	-42,922.23		42,922.23	****	
TOTAL OTHER REVENUE	170,000	170,000	-6,116.74	-25,347.23	0.00	195,347.23	115	
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	40,488.55	665,530.64	751,480.55	410,519.36	38	

VOL. 87 Pg. 331

VOL. 87 Pg. 332

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						07:41:16 14 MAY 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
600 - REIMB FOR MANDATED FUNDING								
The Software Group, Inc.	For the Month of April and the 7 Months Ending April 30, 2007						Page	1
-----								
600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	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)	10,000	10,000	0.00	0.00	0.00	10,000.00	100	
334-3384 STEP/IDM	20,000	20,000	0.00	0.00		20,000.00	100	
TOTAL FEDERAL/DOT	57,500	57,500	0.00	7,377.48	12,143.21	50,122.52	87	
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS								
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	4,817.85	12,025.12	5,878.18	-12,025.12	*****	
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	4,817.85	12,025.12	5,878.18	-12,025.12	*****	
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS								
346-3360 ADA STATE SUPPLEMENT	13,800	13,800	-3,840.00	2,980.00	5,980.00	10,820.00	78	
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	13,800	13,800	-3,840.00	2,980.00	5,980.00	10,820.00	78	
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN								
347-3381 SENATE BILL 7 REVENUE	54,025	54,025	13,506.25	57,705.50	29,768.00	-3,680.50	-7	
TOTAL STATE/OFFICE OF COURT ADMIN	54,025	54,025	13,506.25	57,705.50	29,768.00	-3,680.50	-7	
600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC								
354-3330 SAFE & SOBER STEP PROGRAM	0	27,500	0.00	0.00		27,500.00	100	
TOTAL LOCAL/TGC	0	27,500	0.00	0.00	0.00	27,500.00	100	
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE								
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL REIMB FOR MANDATED FUNDING	125,325	152,825	14,484.10	80,088.10	53,769.39	72,736.90	48	

VOL. 87 Pg. 333

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM						07:41:16 14 MAY 2007	
Statement of Revenues - Budget vs Actual vs Last Year								
613 - DISTRICT ATTY GRANTS								
The Software Group, Inc.	For the Month of April and the 7 Months Ending April 30, 2007						Page	2
-----								
613 - DISTRICT ATTY GRANTS - FEDERAL/CJD								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
332-3372 FFVPU GRANT	0	0	0.00	0.00	16,427.81	0.00	*****	
332-3373 FFVIU GRANT	0	0	10,197.08	18,865.69	9,100.41	-18,865.69	*****	
332-3374 FFVVA GRANT	47,791	47,791	6,118.40	12,629.27	6,078.80	35,161.73	74	
TOTAL FEDERAL/CJD	47,791	47,791	16,315.48	31,494.96	31,607.02	16,296.04	34	
-----								
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	19,367.17	0.00	*****	
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	19,367.17	0.00	*****	
-----								
613 - DISTRICT ATTY GRANTS - LOCAL/TGC								
354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****	
354-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	*****	
354-3374 FFVVA GRANT	5,035	5,035	0.00	0.00	0.00	5,035.00	100	
TOTAL LOCAL/TGC	5,035	5,035	0.00	0.00	0.00	5,035.00	100	
-----								
613 - DISTRICT ATTY GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN	131,112	131,112	0.00	6,190.03		124,921.97	95	
TOTAL OTHER REVENUE	131,112	131,112	0.00	6,190.03	0.00	124,921.97	95	
TOTAL DISTRICT ATTY GRANTS	183,938	183,938	16,315.48	37,684.99	50,974.19	146,253.01	80	
-----								

625 - COUNTY ATTY GRANTS - FEDERAL/CJD								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm	
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	-2,500.00	0.00	*****	
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-2,500.00	0.00	*****	
625 - COUNTY ATTY GRANTS - STATE/OAG								
341-3376 VICTIM WITNESS ASSISTANCE PROGR	39,000	39,000	3,029.00	14,675.68	19,081.00	24,324.32	62	
TOTAL STATE/OAG	39,000	39,000	3,029.00	14,675.68	19,081.00	24,324.32	62	
625 - COUNTY ATTY GRANTS - LOCAL/TGC								
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****	
354-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00		0.00	*****	
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****	
625 - COUNTY ATTY GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN	105,813	105,813	0.00	19,210.18		86,602.82	82	
TOTAL OTHER REVENUE	105,813	105,813	0.00	19,210.18	0.00	86,602.82	82	
TOTAL COUNTY ATTY GRANTS	144,813	144,813	3,029.00	33,885.86	16,581.00	110,927.14	77	

VOL. 87 PG. 334

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. 335

VOL. 87 PG. 336

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM					07:41:16 14 MAY 2007		
Statement of Revenues - Budget vs Actual vs Last Year								
654 - SHERIFF'S OFFICE GRANTS								
The Software Group, Inc.	For the Month of April and the 7 Months Ending April 30, 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	10,819.62	28,198.07	13,877.00	20,307.93	42	
TOTAL STATE/OAG	24,751	48,506	10,819.62	28,198.07	13,877.00	20,307.93	42	
-----								
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3388 CIU GRANT/CJD	0	0	0.00	15,400.00		-15,400.00	*****	
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	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	*****	
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	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL SHERIFF'S OFFICE GRANTS	49,502	73,257	10,819.62	48,896.40	8,778.00	24,360.60	33	

VOL. 87 Pg. 337

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					07:41:16 14 MAY 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		665 - ADULT PROBATION GRANTS						
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007					Page	6
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	103,470	103,470	26,250.39	40,392.05	11,117.19	63,077.95	61	
TOTAL FEDERAL/CJD	103,470	103,470	26,250.39	40,392.05	11,117.19	63,077.95	61	
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	71,400	41,000	1,916.00	16,292.00	16,159.00	24,708.00	60	
TOTAL OTHER REVENUE	71,400	41,000	1,916.00	16,292.00	16,159.00	24,708.00	60	
TOTAL ADULT PROBATION GRANTS	174,870	144,470	28,166.39	56,684.05	27,276.19	87,785.95	61	

699 - MISC BLOCK GRANTS - FEDERAL/OJP								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm	
333-3343 BYRNE GRANT	5,551	5,551	0.00	5,551.00		0.00	0	
TOTAL FEDERAL/OJP	5,551	5,551	0.00	5,551.00	0.00	0.00	0	
699 - MISC BLOCK GRANTS - 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	
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	8,931.00	0.00	*****	
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	8,931.00	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/VERIZON								
355-3343 BLOCK GRANT REVENUE	43,000	43,000	0.00	43,000.00		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/REDWINE FOUNDATION								
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
357-3343 BLOCK GRANT REVENUE	0	7,500	0.00	0.00			7,500.00	100
TOTAL LOCAL/REDWINE FOUNDATION	0	7,500	0.00	0.00	0.00		7,500.00	100
TOTAL MISC BLOCK GRANTS	153,292	180,792	0.00	132,202.39	33,331.00		48,589.61	27

VOL. 87 PG. 339

VOL. 87 Pg. 340

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM										07:43:54 14 MAY 2007
	Statement of Expenditures - Budget vs Actual vs Last Year										
	GENERAL FUND										
The Software Group, Inc.	For the Month of April and the 7 Months Ending April 30, 2007										Page 1
<hr/>											
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	31,825.08	26,967.92	31,825.08	22,731.92	42	
001-0105 SALARY/EMPLOYEES		17,106		17,106	1,425.68	9,525.90	9,423.84	9,525.90	7,580.10	44	
001-0201 FICA/MEDICARE		5,584		5,584	458.84	3,147.74	2,782.16	3,147.74	2,436.26	44	
001-0202 GROUP HOSPITAL INSUR		8,960		8,960	748.00	4,833.48	5,274.64	4,833.48	4,126.52	46	
001-0203 RETIREMENT		5,171		5,171	440.96	3,010.63	2,651.76	3,010.63	2,160.37	42	
001-0301 OFFICE SUPPLIES		850		850	0.00	360.43	303.90	360.43	489.57	58	
001-0388 CELLULAR PHONE/PAGER		480		480	35.00	276.77	211.68	276.77	203.23	42	
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	770.00	770.00	770.00	550.00	42	
001-0428 TRAVEL & TRAINING		1,750		1,750	0.00	105.00	1,745.14	105.00	1,645.00	94	
<hr/>											
TOTAL COMMISSIONERS COURT		96,043		96,043	7,764.92	53,855.03	50,201.32	53,855.03	42,187.97	44	
<hr/>											
001 - GENERAL FUND - PURCHASING											
002-0105 SALARY/EMPLOYEES		37,493		37,493	3,124.38	21,870.66	21,337.26	21,870.66	15,622.34	42	
002-0109 SALARY/SUPERVISOR		33,402		33,402	2,783.54	19,484.78	18,357.78	19,484.78	13,917.22	42	
002-0201 FICA/MEDICARE		5,424		5,424	451.96	3,163.72	3,036.74	3,163.72	2,260.28	42	
002-0202 GROUP HOSPITAL INSUR		13,440		13,440	1,122.00	7,853.40	7,911.96	7,853.40	5,586.60	42	
002-0203 RETIREMENT		5,115		5,115	428.32	2,973.40	2,832.54	2,973.40	2,141.60	42	
002-0301 OFFICE SUPPLIES		600		600	0.00	346.12	338.50	346.12	253.88	42	
002-0335 AUTO REPAIR, FUEL, E		1,416		1,416	71.41	1,424.26	806.14	1,424.26	-8.26	-1	
002-0388 CELLULAR PHONE/PAGER		720		720	63.95	340.50	824.40	340.50	379.50	53	
002-0391 UNIFORMS		285		285	0.00	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	792.82	2,910.89	1,724.91	2,910.89	2,005.11	41	
002-0429 IN/COUNTY TRAVEL		400		400	62.75	183.79	202.17	183.79	216.21	54	
002-0435 BOOKS		38		38	0.00	0.00	38.00	0.00	38.00	100	
<hr/>											
TOTAL PURCHASING		103,899		103,899	8,901.13	60,794.81	57,893.72	60,794.81	43,104.19	41	
<hr/>											
001 - GENERAL FUND - COUNTY CLERK											
003-0101 SALARY/ELECTED OFFIC		50,285		50,285	4,190.46	29,333.22	28,617.82	29,333.22	20,951.78	42	
003-0104 SALARY/CHIEF DEPUTY		28,562		28,562	2,380.14	16,660.98	16,254.56	16,660.98	11,901.02	42	
003-0105 SALARY/EMPLOYEES		281,980		281,980	23,081.14	156,936.48	169,472.53	156,936.48	125,043.52	44	
003-0109 SALARY/SUPERVISOR		94,005		94,005	5,826.66	46,807.92	40,452.30	46,807.92	47,197.08	50	
003-0201 FICA/MEDICARE		34,795		34,795	2,636.39	18,662.64	19,283.06	18,662.64	16,132.36	46	
003-0202 GROUP HOSPITAL INSUR		89,600		89,600	4,135.86	36,176.85	46,863.22	36,176.85	53,423.15	60	
003-0203 RETIREMENT		32,816		32,816	2,572.14	17,937.41	18,235.65	17,937.41	14,878.59	45	
003-0301 OFFICE SUPPLIES		20,000		20,000	540.32	9,199.15	10,315.32	9,437.15	10,562.85	53	
003-0385 INTERNET SERVICE		120		120	0.00	58.30	58.30	58.30	61.70	51	
003-0388 CELLULAR PHONE/PAGER		78		78	18.00	54.00	55.50	54.00	24.00	31	
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	770.00	0.00	0.00	***	
003-0428 TRAVEL & TRAINING		5,500		5,500	0.00	2,305.80	3,294.62	2,305.80	3,194.20	58	
003-0435 BOOKS		200		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	***	

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	792.39	4,040.64	4,618.92	4,040.64	5,959.36	60
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	0.00	286.82	7,123.31	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
TOTAL COUNTY CLERK		700,685	700,485	46,173.50	351,415.56	382,252.71	356,863.56	343,621.44	49

001 - GENERAL FUND - RISK MANAGEMENT									
004-0109 SALARY/SUPERVISOR		47,363	47,363	3,946.90	27,628.30	24,500.00	27,628.30	19,734.70	42
004-0201 FICA/MEDICARE		3,759	3,759	313.26	2,192.82	1,953.56	2,192.82	1,566.18	42
004-0202 GROUP HOSPITAL INSUR		4,480	4,480	374.00	2,617.80	2,637.32	2,617.80	1,862.20	42
004-0203 RETIREMENT		3,417	3,417	296.88	2,060.94	1,822.20	2,060.94	1,356.06	40
004-0204 RISK MANAGEMENT		10,000	10,000	673.60	8,456.73	2,756.68	8,456.73	1,543.27	15
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	0.00	365.95	574.99	365.95	634.05	63
004-0388 CELLULAR PHONE/PAGER		600	600	0.00	136.90	286.47	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	1,036.00	1,036.00	1,036.00	740.00	42
004-0428 TRAVEL & TRAINING		2,250	2,250	376.46	1,378.94	1,335.99	1,378.94	871.06	39
TOTAL RISK MANAGEMENT		75,145	75,145	6,129.10	45,902.08	37,108.09	45,902.08	29,242.92	39

001 - GENERAL FUND - VETERAN'S SERVICE									
005-0105 SALARY/EMPLOYEES		24,538	24,538	1,937.66	12,841.18	11,439.46	12,841.18	11,696.82	48
005-0109 SALARY/SUPERVISOR		30,721	30,721	2,560.08	17,920.56	17,483.48	17,920.56	12,800.44	42
005-0201 FICA/MEDICARE		4,342	4,342	352.30	2,410.88	2,242.66	2,410.88	1,931.12	44
005-0202 GROUP HOSPITAL INSUR		8,960	8,960	748.00	4,487.80	5,274.64	4,487.80	4,472.20	50
005-0203 RETIREMENT		3,987	3,987	334.64	2,272.01	2,123.15	2,272.01	1,714.99	43
005-0301 OFFICE SUPPLIES		550	550	47.69	162.50	329.05	162.50	387.50	70
005-0335 AUTO REPAIR, FUEL, E		1,500	1,500	-140.04	143.85	583.21	143.85	1,356.15	90
005-0388 CELLULAR PHONE/PAGER		220	220	21.20	124.80	131.95	124.80	95.20	43
005-0427 AUTO ALLOWANCE		1,500	1,500	118.00	826.00	826.00	826.00	674.00	45
005-0428 TRAVEL & TRAINING		1,935	1,935	127.80	1,633.43	584.50	1,633.43	301.57	16
005-0469 SOFTWARE EXPENSE		750	750	449.00	449.00	0.00	449.00	301.00	40
005-0475 EQUIPMENT		1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VETERAN'S SERVICE		80,003	80,003	6,556.33	43,272.01	41,018.10	43,272.01	36,730.99	46

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT									
006-0105 SALARY/EMPLOYEES		41,582	41,582	3,380.64	21,108.65	17,685.43	21,108.65	20,473.35	49
006-0108 SALARY/PARTTIME		9,050	9,050	653.06	4,487.56	0.00	4,487.56	4,562.44	50
006-0109 SALARY/SUPERVISOR		24,071	24,071	2,005.90	13,289.12	13,698.86	13,289.12	10,781.88	45
006-0139 CONTRACT LABOR		0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE		5,714	5,714	462.00	2,973.56	2,344.06	2,973.56	2,740.44	48
006-0202 GROUP HOSPITAL INSUR		13,440	13,440	1,122.00	5,609.80	5,274.64	5,609.80	7,830.20	58

VOL. 87  
PG. 341

VOL. 87 PG. 342

Tom Green Auditor	BUDGETARY ACCOUNTING SYSTEM										07:43:54 14 MAY 2007
Statement of Expenditures - Budget vs Actual vs Last Year											
GENERAL FUND											
The Software Group, Inc.	For the Month of April and the 7 Months Ending April 30, 2007										Page 3
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		437.84	2,797.15	2,212.86	2,797.15	2,592.85	48		
006-0301 OFFICE SUPPLIES	5,000	5,000		0.00	2,079.81	2,108.33	2,299.17	2,700.83	54		
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		-215.00	154.38	886.70	154.38	2,845.62	95		
006-0475 EQUIPMENT	2,000	2,000		0.00	869.95	1,566.61	869.95	1,130.05	57		
006-0675 PROFESSIONAL FEES	1,000	4,000		325.75	1,542.85	352.90	1,542.85	2,457.15	61		
TOTAL COLLECTION & COMPLIANCE	110,447	113,447		8,172.19	55,012.83	46,255.39	55,232.19	58,214.81	51		
001 - GENERAL FUND - HUMAN RESOURCES											
007-0105 SALARY/EMPLOYEES	47,660	47,660		3,971.66	26,640.92	23,330.47	26,640.92	21,019.08	44		
007-0109 SALARY/SUPERVISOR	47,363	47,363		3,946.90	27,628.30	24,500.00	27,628.30	19,734.70	42		
007-0201 FICA/MEDICARE	7,269	7,269		601.34	4,128.51	3,646.92	4,128.51	3,140.49	43		
007-0202 GROUP HOSPITAL INSUR	13,440	13,440		1,122.00	7,853.40	5,651.40	7,853.40	5,586.60	42		
007-0203 RETIREMENT	6,856	6,856		574.10	3,902.93	3,412.39	3,902.93	2,953.07	43		
007-0301 OFFICE SUPPLIES	750	750		17.82	304.44	293.44	304.44	445.56	59		
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	144.00	121.80	144.00	96.00	40		
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	735.64	0.00	3,000.00	100		
007-0429 IN/COUNTY TRAVEL	120	120		20.87	45.17	73.83	45.17	74.83	62		
TOTAL HUMAN RESOURCES	127,923	127,923		10,274.69	71,115.62	62,289.39	71,115.62	56,807.38	44		
001 - GENERAL FUND - INFORMATION TECHNOLOGY											
008-0105 SALARY/EMPLOYEES	24,538	24,538		2,044.84	14,313.88	13,060.64	14,313.88	10,224.12	42		
008-0108 SALARY/PARTTIME	19,809	19,809		1,162.53	7,644.23	6,160.26	7,644.23	12,164.77	61		
008-0109 SALARY/SUPERVISOR	61,515	61,515		5,126.28	35,883.96	35,008.82	35,883.96	25,631.04	42		
008-0201 FICA/MEDICARE	8,099	8,099		627.76	4,356.64	4,090.52	4,356.64	3,742.36	46		
008-0202 GROUP HOSPITAL INSUR	13,440	13,440		1,122.00	7,853.40	7,911.96	7,853.40	5,586.60	42		
008-0203 RETIREMENT	7,638	7,638		604.19	4,159.18	3,869.68	4,159.18	3,478.82	46		
008-0301 OFFICE SUPPLIES	5,200	5,200		0.00	2,626.67	207.16	2,626.67	2,573.33	49		
008-0309 COMPUTER SUPPLIES	25,550	25,550		603.79	5,928.87	6,832.64	6,110.34	19,439.66	76		
008-0388 CELLULAR PHONE/PAGER	1,500	1,500		40.00	252.60	202.00	252.60	1,247.40	83		
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480		210.00	1,280.00	290.00	1,280.00	2,200.00	63		
008-0428 TRAVEL & TRAINING	32,858	32,858		303.50	1,803.50	584.96	1,803.50	31,054.50	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		0.00	123,690.72	134,564.95	123,690.72	82,670.28	40		
008-0449 COMPUTER EQUIPMENT M	8,656	8,656		0.00	1,920.00	2,880.00	1,920.00	6,736.00	78		
008-0469 SOFTWARE EXPENSE	28,898	28,898		0.00	18,875.76	21,268.25	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		3,324.39	53,968.68	50,967.06	53,968.68	43,531.32	45		
008-0678 CONTRACT SERVICE	52,760	52,760		13,560.00	39,200.00	36,990.00	39,200.00	13,560.00	26		
TOTAL INFORMATION TECHNOLOGY	626,370	626,370		28,729.28	324,040.20	330,158.88	324,221.67	302,148.33	48		

VOL. 87 PG. 343

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						07:43:54 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
The Software Group, Inc.		GENERAL FUND							
		For the Month of April and the 7 Months Ending April 30, 2007						Page	4
001 - GENERAL FUND - NON DEPARTMENTAL									
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Am	
009-0105 SALARY/EMPLOYEES	0	0	0.00	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	37,231.33	83,075.09	37,231.33	101,768.67	73	
009-0203 RETIREMENT	0	0	0.00	34.37	300.11	34.37	-34.37	***	
009-0204 WORKERS COMPENSATION	241,000	241,000	14,419.89	128,463.32	122,231.46	128,463.32	112,536.68	47	
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	7,250.37	18,653.59	19,350.92	18,653.59	346.41	2	
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	326.17	2,141.95	1,886.85	2,141.95	-641.95	-43	
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	0.00	16,358.20	14,735.90	20,835.70	9,164.30	31	
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	76.28	862.46	314.64	862.46	1,137.54	57	
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	88,833.00	289,302.00	275,189.00	289,302.00	85,048.00	23	
009-0402 LIABILITY INSURANCE	333,000	333,000	0.00	296,871.09	304,757.25	296,871.09	36,128.91	11	
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	350.00	2,400.00	3,160.00	2,400.00	-1,350.00	129	
009-0407 LEGAL REPRESENTATION	20,000	20,000	8,712.57	24,099.56	28,567.96	24,099.56	-4,099.56	-20	
009-0408 INDEPENDENT AUDIT	53,500	53,500	15,000.00	40,000.00	-4,500.00	40,000.00	13,500.00	25	
009-0412 AUTOPSIES	30,000	30,000	6,551.60	39,214.73	21,285.15	39,214.73	-9,214.73	-31	
009-0420 TELEPHONE	100,141	100,141	474.29	39,856.42	49,861.66	39,856.42	60,284.58	60	
009-0421 POSTAGE	125,000	125,000	142.74	42,699.12	66,174.99	62,699.12	62,300.88	50	
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	0.00	22,439.85	25,871.44	22,439.85	12,560.15	36	
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	643.41	0.00	1,500.00	100	
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	680.04	11,446.24	8,356.33	11,446.24	2,053.76	15	
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,628.75	5,669.50	5,537.75	5,669.50	330.50	6	
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0444 BANK SVC CHARGES	20,000	20,000	12,244.12	12,649.34	20,963.85	12,649.34	7,350.66	37	
009-0450 OFFICE MACHINE MAINT	8,800	8,800	285.00	3,474.20	1,967.74	3,474.20	5,325.80	61	
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	2,110.60	11,047.67	15,965.46	11,047.67	18,952.33	63	
009-0459 COPY MACHINE RENTAL	72,000	72,000	3,536.00	32,355.30	28,772.44	32,355.30	39,644.70	55	
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	324.90	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	0.00	1,218.34	3,279.54	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	3,593.66	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	23,100.00	23,100.00	23,100.00	16,500.00	42	
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	175,615.00	0.00	0.00	***	
009-0675 PROFESSIONAL FEES	12,000	12,000	0.00	4,445.17	10,638.44	4,445.17	7,554.83	63	
009-0801 ADMINISTRATIVE FEE	6,000	6,000	402.00	2,389.00	2,350.00	2,389.00	3,611.00	60	
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	75,336.25	226,008.75	130,000.00	226,008.75	48,991.25	18	
009-9999 AUDIT ADJUSTMENT	0	0	0.00	8.78	252.90	8.78	-8.78	***	

VOL. 87 PG. 344

001 - GENERAL FUND - NON DEPARTMENTAL	Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
TOTAL NON DEPARTMENTAL		2,218,936	2,218,936	249,087.18	1,529,135.64	1,621,909.20	1,554,332.14	664,603.86	30

001 - GENERAL FUND - RECORDS MANAGEMENT									
010-0102 SALARY	4,172	4,172	0.00	730.11	2,015.78	730.11	3,441.89	82	
010-0201 FICA/MEDICARE	320	320	0.00	55.84	154.25	55.84	264.16	83	
010-0203 RETIREMENT	301	301	0.00	51.91	143.87	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	0.00	5,036.76	340.00	5,036.76	-36.76	-1	
TOTAL RECORDS MANAGEMENT	10,793	10,793	0.00	6,036.19	3,249.57	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	33,851.02	24,783.60	34,697.40	58	
011-0105 SALARY/EMPLOYEES	31,188	31,188	7,555.74	28,106.58	17,749.34	28,106.58	3,081.42	10	
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	8,750.00	8,020.88	8,750.00	6,250.00	42	
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	5,250.00	0.00	5,250.00	3,750.00	42	
011-0201 FICA/MEDICARE	9,538	9,538	745.32	4,923.41	4,689.02	4,923.41	4,614.59	48	
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,235.60	5,274.64	5,235.60	3,724.40	42	
011-0203 RETIREMENT	8,273	8,273	759.78	4,978.51	4,715.94	4,978.51	3,294.49	40	
011-0301 OFFICE SUPPLIES	2,000	2,000	42.43	898.39	1,265.04	898.39	1,101.61	55	
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	630.00	630.00	630.00	450.00	42	
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	5,838.00	5,838.00	5,838.00	4,170.00	42	
011-0428 TRAVEL & TRAINING	4,500	4,500	125.00	2,990.76	3,322.77	2,990.76	1,509.24	34	
011-0435 BOOKS	1,800	1,800	34.00	549.00	230.00	549.00	1,251.00	70	
011-0475 EQUIPMENT	750	750	455.00	455.00	0.00	455.00	295.00	39	
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***	
TOTAL COUNTY JUDGE	162,528	162,528	13,389.27	94,277.60	85,984.93	94,308.95	68,219.05	42	

001 - GENERAL FUND - DISTRICT COURT									
012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	17,638.04	14,848.30	17,638.04	12,597.96	42	
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	217,053.89	214,919.64	217,053.89	163,157.11	43	
012-0108 SALARY/PARTTIME	5,040	5,040	687.72	1,703.67	2,645.90	1,703.67	3,336.33	66	
012-0110 SALARY/APPT - COMM C	151,272	151,272	10,259.38	88,630.54	83,198.39	88,630.54	62,641.46	41	
012-0201 FICA/MEDICARE	43,358	43,358	3,324.36	23,984.13	23,361.10	23,984.13	19,373.87	45	
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,165.70	32,522.90	34,635.59	32,522.90	30,197.10	48	
012-0203 RETIREMENT	40,528	40,528	3,223.61	23,246.40	22,332.01	23,246.40	17,281.60	43	
012-0301 OFFICE SUPPLIES	7,000	7,000	350.30	2,715.88	2,494.42	2,715.88	4,284.12	61	
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	170.00	1,289.99	805.00	1,289.99	1,210.01	48	
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,115.14	9,308.17	9,115.14	884.86	9	

VOL. 87 PG. 345

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM								07:43:54 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year									
		GENERAL FUND									
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007								Page	6
-----											
001 - GENERAL FUND - DISTRICT COURT											
Account.....	Orig	Budget	Curr	Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
012-0411 REPORTING SERVICE		30,000		30,000	0.00	5,349.50	12,833.11	5,349.50	24,650.50	82	
012-0428 TRAVEL & TRAINING		11,000		11,000	292.63	3,508.05	5,478.75	3,508.05	7,491.95	68	
012-0435 BOOKS		12,500		12,500	207.50	5,064.24	6,705.75	5,064.24	7,435.76	59	
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	56,885.20	442,140.26	453,790.07	442,140.26	362,209.74	45	
-----											
001 - GENERAL FUND - DISTRICT ATTORNEY											
013-0101 SALARY/ELECTED OFFIC		15,315		16,032	1,335.96	9,351.72	9,059.34	9,351.72	6,680.28	42	
013-0103 SALARY/ASSISTANTS		336,085		336,085	23,757.92	183,155.92	187,885.72	183,155.92	152,929.08	46	
013-0105 SALARY/EMPLOYEES		229,902		229,902	23,959.76	150,375.43	125,744.62	150,375.43	79,526.57	35	
013-0108 SALARY/PARTTIME		16,300		16,300	1,014.60	7,080.84	6,342.81	7,080.84	9,219.16	57	
013-0132 SALARY/STATE SUPPLEM		3,060		3,060	9,380.00	9,380.00	5,080.00	9,380.00	-6,320.00	207	
013-0201 FICA/MEDICARE		45,949		45,949	3,827.97	26,212.07	24,053.76	26,212.07	19,736.93	43	
013-0202 GROUP HOSPITAL INSUR		76,160		76,160	5,175.78	35,472.55	30,636.60	35,472.55	40,687.45	53	
013-0203 RETIREMENT		43,338		43,338	3,830.10	25,885.13	23,903.10	25,885.13	17,452.87	40	
013-0301 OFFICE SUPPLIES		7,000		7,000	669.81	3,327.73	4,739.18	3,327.73	3,672.27	52	
013-0335 AUTO REPAIR, FUEL, E		2,000		2,000	129.53	1,190.60	1,276.02	1,190.60	809.40	40	
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	415.00	6,634.24	8,542.00	6,634.24	4,365.76	40	
TOTAL DISTRICT ATTORNEY		786,109		791,861	73,496.43	458,066.23	427,263.15	458,066.23	333,794.77	42	
-----											
001 - GENERAL FUND - DISTRICT CLERK											
014-0101 SALARY/ELECTED OFFIC		51,568		51,568	4,297.32	30,081.24	29,347.50	30,081.24	21,486.76	42	
014-0104 SALARY/CHIEF DEPUTY		60,126		60,126	5,010.50	35,073.50	34,217.96	35,073.50	25,052.50	42	
014-0105 SALARY/EMPLOYEES		312,219		312,219	25,897.46	177,634.99	128,325.13	177,634.99	134,584.01	43	
014-0108 SALARY/PARTTIME		14,774		14,774	445.41	3,347.66	2,965.09	3,347.66	11,426.34	77	
014-0201 FICA/MEDICARE		33,661		33,661	2,634.24	18,262.47	14,467.19	18,262.47	15,398.53	46	
014-0202 GROUP HOSPITAL INSUR		80,640		80,640	6,732.00	43,381.00	35,415.44	43,381.00	37,259.00	46	
014-0203 RETIREMENT		31,651		31,651	2,592.64	17,755.36	13,959.10	17,755.36	13,895.64	44	
014-0301 OFFICE SUPPLIES		20,000		20,000	0.00	13,557.09	15,208.19	14,091.01	5,908.99	30	
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	770.00	770.00	770.00	550.00	42	
014-0428 TRAVEL & TRAINING		4,000		2,757	233.58	2,352.84	1,325.58	2,352.84	404.16	15	
014-0470 CAPITALIZED EQUIPMEN		0		0	0.00	0.00	0.00	0.00	0.00	***	
014-0475 EQUIPMENT		37		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		610,871		623,206	47,953.15	356,569.65	304,300.80	357,103.57	266,102.43	43	
-----											
001 - GENERAL FUND - JUSTICE OF THE PEACE 1											
015-0101 SALARY/ELECTED OFFIC		37,662		37,662	3,135.16	22,136.20	19,857.88	22,136.20	15,525.80	41	

VOL. 87 PG. 346

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	25,192.72	25,841.77	25,192.72	17,995.28	42
015-0201 FICA/MEDICARE	6,759	6,759		6,759	549.63	3,863.12	3,751.48	3,863.12	2,895.88	43
015-0202 GROUP HOSPITAL INSUR	13,440	13,440		13,440	1,122.00	7,149.12	7,826.78	7,149.12	6,290.88	47
015-0203 RETIREMENT	5,833	5,833		5,833	533.53	3,717.37	3,574.78	3,717.37	2,115.63	36
015-0301 OFFICE SUPPLIES	2,000	1,929		1,929	55.77	973.62	781.33	973.62	955.38	50
015-0388 CELLULAR PHONE/PAGER	240	240		240	0.00	131.24	120.00	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	4,375.00	4,375.00	4,375.00	3,125.00	42
015-0428 TRAVEL & TRAINING	2,000	2,000		2,000	0.00	1,145.82	1,118.52	1,145.82	854.18	43
015-0475 EQUIPMENT	350	350		350	0.00	197.10	0.00	313.10	36.90	11
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	9,620.05	69,204.81	67,358.54	69,320.81	49,954.19	42
001 - GENERAL FUND - JUSTICE OF THE PEACE 2										
016-0101 SALARY/ELECTED OFFIC	38,382	38,382		38,382	3,198.52	22,389.64	19,857.88	22,389.64	15,992.36	42
016-0105 SALARY/EMPLOYEES	43,188	43,188		43,188	3,598.96	24,334.49	19,793.17	24,334.49	18,853.51	44
016-0108 SALARY/PARTTIME	7,355	7,355		7,355	524.40	3,643.20	4,308.68	3,643.20	3,711.80	50
016-0201 FICA/MEDICARE	7,377	7,377		7,377	582.89	3,952.99	3,508.02	3,952.99	3,424.01	46
016-0202 GROUP HOSPITAL INSUR	13,440	13,440		13,440	1,122.00	7,853.40	5,651.40	7,853.40	5,586.60	42
016-0203 RETIREMENT	6,416	6,416		6,416	577.96	3,949.21	3,460.95	3,949.21	2,466.79	38
016-0301 OFFICE SUPPLIES	1,750	1,679		1,679	0.00	506.49	422.31	506.49	1,172.51	70
016-0388 CELLULAR PHONE/PAGER	420	420		420	46.00	238.00	239.50	238.00	182.00	43
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	4,375.00	4,375.00	4,375.00	3,125.00	42
016-0428 TRAVEL & TRAINING	1,750	1,750		1,750	0.00	5.00	263.00	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	10,275.73	71,443.42	61,950.91	71,443.42	56,437.58	44
001 - GENERAL FUND - JUSTICE OF THE PEACE 3										
017-0101 SALARY/ELECTED OFFIC	38,382	38,382		38,382	3,198.52	22,389.64	19,857.88	22,389.64	15,992.36	42
017-0105 SALARY/EMPLOYEES	40,704	40,704		40,704	3,392.00	22,958.01	20,386.68	22,958.01	17,745.99	44
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	526.52	3,670.25	3,301.89	3,670.25	2,953.75	45
017-0202 GROUP HOSPITAL INSUR	13,440	13,440		13,440	1,122.00	7,853.40	7,158.44	7,853.40	5,586.60	42
017-0203 RETIREMENT	5,706	5,706		5,706	507.49	3,507.90	3,194.64	3,507.90	2,198.10	39
017-0301 OFFICE SUPPLIES	1,750	1,750		1,750	51.60	438.16	769.42	438.16	1,311.84	75
017-0388 CELLULAR PHONE/PAGER	500	500		500	69.80	265.20	289.50	265.20	234.80	47
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	409.33	3,930.97	4,223.75	3,930.97	3,569.03	48
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

VOL. 87 Pg. 347

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 07:43:55 14 MAY 2007  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND  
The Software Group, Inc. For the Month of April and the 7 Months Ending April 30, 2007 Page 8

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 9,277.26 65,229.13 62,732.66 65,229.13 58,816.87 47

## 001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	22,389.64	19,857.88	22,389.64	15,992.36	42
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	22,983.48	20,041.83	22,983.48	18,191.52	44
018-0201 FICA/MEDICARE	6,660	6,660	547.50	3,773.24	3,353.57	3,773.24	2,886.76	43
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	6,731.60	7,911.96	6,731.60	6,708.40	50
018-0203 RETIREMENT	5,740	5,740	523.18	3,577.50	3,159.04	3,577.50	2,162.50	38
018-0301 OFFICE SUPPLIES	2,000	1,929	75.54	1,062.31	844.12	1,062.31	866.69	45
018-0388 CELLULAR PHONE/PAGER	500	500	69.75	190.81	294.53	190.81	309.19	62
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	111.00	111.00	39.00	26
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	4,375.00	4,375.00	4,375.00	3,125.00	42
018-0428 TRAVEL & TRAINING	1,750	1,750	134.65	1,296.57	532.38	1,296.57	453.43	26
018-0496 NOTARY BOND	71	71	0.00	142.00	86.30	142.00	-71.00	100
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	9,689.04	66,633.15	60,567.61	66,633.15	50,841.85	43

## 001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	775,000	775,000	96,753.99	483,629.15	418,984.70	483,629.15	291,370.85	38
019-0414 JURORS	47,500	47,500	426.00	15,038.00	19,946.00	15,038.00	32,462.00	68
019-0425 WITNESS EXPENSE	25,000	25,000	2,927.89	10,094.30	15,720.10	10,094.30	14,905.70	60
019-0483 JURORS/MEALS & LODGI	6,500	6,500	293.34	1,788.73	2,704.58	1,788.73	4,711.27	72
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	2,400.00	8,125.00	7,175.00	8,125.00	4,375.00	35
TOTAL DISTRICT COURTS	1,016,500	1,016,500	102,801.22	518,675.18	464,530.38	518,675.18	497,824.82	49

## 001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	63,784.00	62,228.32	63,784.00	45,560.00	42
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	17,151.82	16,733.50	17,151.82	12,251.18	42
020-0147 SALARY/DRUG COURT	9,000	9,000	750.00	5,250.00	0.00	5,250.00	3,750.00	42
020-0201 FICA/MEDICARE	11,303	11,303	895.88	4,862.30	4,749.54	4,862.30	6,440.70	57
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,235.60	5,274.64	5,235.60	3,724.40	42
020-0203 RETIREMENT	10,660	10,660	897.72	6,516.12	6,044.02	6,516.12	4,143.88	39
020-0301 OFFICE SUPPLIES	800	800	0.00	552.21	216.50	552.21	247.79	31
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	737.16	2,211.16	0.00	2,211.16	788.84	26

VOL. 87 PG. 348

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							07:43:55 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page	9
-----										
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	204.00	267.95	204.00	596.00	75		
-----										
TOTAL COUNTY COURT AT LAW I	185,170	185,348	15,625.02	105,994.71	95,564.47	105,994.71	79,353.29	43		
-----										
001 - GENERAL FUND - COUNTY COURT AT LAW 2										
021-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	63,784.00	62,228.32	63,784.00	45,560.00	42		
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	17,151.82	16,733.50	17,151.82	12,251.18	42		
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	5,250.00	0.00	5,250.00	3,750.00	42		
021-0201 FICA/MEDICARE	11,303	11,303	939.24	4,851.95	4,660.71	4,851.95	6,451.05	57		
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	2,770.62	2,784.74	2,770.62	6,189.38	69		
021-0203 RETIREMENT	10,660	10,660	897.72	6,516.12	6,044.02	6,516.12	4,143.88	39		
021-0301 OFFICE SUPPLIES	800	800	37.98	435.14	404.80	435.14	364.86	46		
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	89.58	2,131.84	1,530.45	2,131.84	868.16	29		
021-0435 BOOKS	800	800	34.00	459.38	762.35	459.38	340.62	43		
-----										
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	14,706.64	104,800.54	96,616.07	104,800.54	80,547.46	43		
-----										
001 - GENERAL FUND - COUNTY ATTORNEY										
025-0101 SALARY/ELECTED OFFIC	56,258	56,258	4,688.18	32,817.26	32,016.88	32,817.26	23,440.74	42		
025-0103 SALARY/ASSISTANTS	131,693	131,693	12,325.52	84,431.69	77,584.69	84,431.69	47,261.31	36		
025-0105 SALARY/EMPLOYEES	126,781	126,781	10,535.04	72,795.98	63,808.52	72,795.98	53,985.02	43		
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,416.24	0.00	0.00	***		
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	16,690.66	16,283.54	16,690.66	11,922.34	42		
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	24,305.54	22,687.49	24,305.54	17,361.46	42		
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	17,706.42	16,038.13	17,706.42	11,822.58	40		
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	4,251.29	25,942.18	26,469.27	25,942.18	23,337.82	47		
025-0203 RETIREMENT	27,851	27,851	2,421.88	16,952.49	15,396.46	16,952.49	10,898.51	39		
025-0301 OFFICE SUPPLIES	6,000	5,929	775.82	5,407.21	4,665.60	5,600.72	328.28	6		
025-0321 DWI/DUI TESTING	1,600	1,600	0.00	400.00	800.00	400.00	1,200.00	75		
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	204.82	1,382.71	1,381.01	1,382.71	1,017.29	42		
025-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***		
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	320.00	270.00	320.00	1,180.00	79		
025-0428 TRAVEL & TRAINING	7,230	7,230	536.03	2,748.36	1,960.73	2,748.36	4,481.64	62		
025-0435 BOOKS	4,520	4,520	378.00	1,950.00	3,101.50	1,950.00	2,570.00	57		
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	44,495.62	303,921.50	285,880.06	304,115.01	212,656.99	41		
-----										
001 - GENERAL FUND - ELECTIONS										
030-0105 SALARY/EMPLOYEES	36,912	36,912	3,433.14	16,398.38	18,993.81	16,398.38	20,513.62	56		

Tom Green Auditor

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

07:43:55 14 MAY 2007

The Software Group, Inc.      For the Month of April and the 7 Months Ending April 30, 2007      Page 10

## 001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0108 SALARY/PARTTIME	7,355	7,355	965.38	5,140.31	11,274.75	5,140.31	2,214.69	30
030-0109 SALARY/SUPERVISOR	33,833	33,833	2,929.76	20,268.54	23,687.88	20,268.54	13,564.46	40
030-0201 FICA/MEDICARE	6,021	6,021	560.57	3,782.65	4,298.07	3,782.65	2,238.35	37
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	0.00	2,617.40	5,651.40	2,617.40	10,822.60	81
030-0203 RETIREMENT	5,635	5,635	429.98	2,349.29	3,039.64	2,349.29	3,285.71	58
030-0301 OFFICE SUPPLIES	5,000	5,000	94.90	1,117.49	7,114.36	1,117.49	3,882.51	78
030-0329 ELECTION SUPPLIES	35,000	24,193	242.25	7,852.58	25,606.95	7,852.58	16,340.42	68
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	24,719.00	29,748.86	10,251.14	26
030-0427 AUTO ALLOWANCE	600	600	0.00	96.00	336.00	96.00	504.00	84
030-0428 TRAVEL & TRAINING	2,000	19,533	7,000.00	7,083.82	597.28	7,083.82	12,449.18	64
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	159.20	389.18	1,598.28	389.18	610.82	61
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	20.43	81.14	0.00	81.14	4,918.86	98
030-0496 NOTARY BOND	86	86	0.00	88.10	0.00	88.10	-2.10	-2
<b>TOTAL ELECTIONS</b>	<b>225,235</b>	<b>238,482</b>	<b>15,835.61</b>	<b>97,238.74</b>	<b>138,198.79</b>	<b>97,238.74</b>	<b>141,243.26</b>	<b>59</b>

## 001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	242,811	242,811	20,234.24	133,830.98	109,848.12	133,830.98	108,980.02	45
035-0201 FICA/MEDICARE	19,126	19,126	1,565.96	10,427.62	8,599.74	10,427.62	8,698.38	45
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	13,463.00	10,172.52	13,463.00	13,417.00	50
035-0203 RETIREMENT	18,038	18,038	1,510.50	9,909.44	8,118.05	9,909.44	8,128.56	45
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,900.00	3,930.84	3,900.00	3,300.00	46
035-0301 OFFICE SUPPLIES	1,800	1,750	0.00	747.70	1,120.66	747.70	1,002.30	57
035-0403 BOND PREMIUMS	0	50	0.00	50.00	-42.50	50.00	0.00	0
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	1,347.35	3,432.42	1,567.58	31
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	83.00	0.00	0.00	***
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	***
<b>TOTAL COUNTY AUDITOR</b>	<b>324,815</b>	<b>324,815</b>	<b>26,154.70</b>	<b>177,907.53</b>	<b>147,487.78</b>	<b>178,502.53</b>	<b>146,312.47</b>	<b>45</b>

## 001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	49,183	49,183	4,098.58	28,690.06	27,307.70	28,690.06	20,492.94	42
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	15,705.65	16,651.04	15,705.65	13,552.35	46
036-0105 SALARY/EMPLOYEES	43,666	43,666	3,595.04	25,526.94	26,015.21	25,526.94	18,139.06	42
036-0108 SALARY/PARTTIME	17,749	17,749	1,242.66	9,220.53	8,586.56	9,220.53	8,528.47	48
036-0201 FICA/MEDICARE	10,800	10,800	842.72	5,972.90	5,936.94	5,972.90	4,827.10	45
036-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,496.00	9,722.54	10,549.28	9,722.54	8,197.46	46

VOL. 87 PG. 350

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							07:43:55 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page	11
-----										
001 - GENERAL FUND - COUNTY TREASURER										
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
036-0203 RETIREMENT	10,091	10,091		10,091	823.67	5,770.76	5,461.43	5,770.76	4,320.24	43
036-0301 OFFICE SUPPLIES	7,500	7,357		7,357	65.00	3,329.56	5,665.61	3,627.01	3,729.99	51
036-0388 CELLULAR PHONE/PAGER	600	600		600	50.00	350.00	350.00	350.00	250.00	42
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	770.00	770.00	770.00	550.00	42
036-0428 TRAVEL & TRAINING	5,600	5,600		5,600	774.24	3,116.38	2,599.57	3,116.38	2,483.62	44
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
036-0514 SPECIAL PROJECTS	12,214	0		0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	210,101	197,887		197,887	15,362.69	111,799.33	112,134.95	112,096.78	85,790.22	43
-----										
001 - GENERAL FUND - TAX ASSESSOR COLLECTOR										
037-0101 SALARY/ELECTED OFFIC	47,983	47,983		47,983	3,998.62	27,990.34	27,307.70	27,990.34	19,992.66	42
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857		27,857	2,321.40	16,249.80	15,489.74	16,249.80	11,607.20	42
037-0105 SALARY/EMPLOYEES	256,005	256,005		256,005	20,904.35	134,581.49	138,576.06	134,581.49	121,423.51	47
037-0108 SALARY/PARTTIME	5,909	5,909		5,909	72.10	2,455.27	0.00	2,455.27	3,453.73	58
037-0201 FICA/MEDICARE	25,839	25,839		25,839	2,002.87	13,300.94	13,350.02	13,300.94	12,538.06	49
037-0202 GROUP HOSPITAL INSUR	62,720	62,720		62,720	4,488.00	31,413.60	36,168.69	31,413.60	31,306.40	50
037-0203 RETIREMENT	24,369	24,369		24,369	1,979.01	13,036.46	12,941.40	13,036.46	11,332.54	47
037-0301 OFFICE SUPPLIES	4,600	4,600		4,600	284.68	2,574.34	1,940.42	2,783.89	1,816.11	39
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	0.00	135.00	961.32	135.00	2,865.00	96
037-0445 SOFTWARE MAINTENANCE	4,500	4,500		4,500	750.00	2,250.00	2,250.00	2,250.00	2,250.00	50
037-0470 CAPITALIZED EQUIPMEN	0	0		0	0.00	0.00	950.00	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	36,801.03	244,389.24	250,637.35	244,598.79	224,783.21	48
-----										
001 - GENERAL FUND - COUNTY DETENTION FACILITY										
042-0105 SALARY/EMPLOYEES	2,162,878	2,162,878		2,162,878	173,438.61	1,186,913.05	1,055,323.77	1,186,913.05	975,964.95	45
042-0119 SALARY/OVERTIME	7,500	22,500		22,500	1,335.34	14,489.79	5,630.81	14,489.79	8,010.21	36
042-0127 JAIL NURSE	111,292	111,292		111,292	7,899.76	59,404.14	50,529.48	59,404.14	51,887.86	47
042-0134 SALARY/LIEUTENANTS	32,867	32,867		32,867	2,738.92	19,172.44	17,483.48	19,172.44	13,694.56	42
042-0135 SALARY/SERGEANTS	117,123	117,123		117,123	9,760.24	68,321.68	64,225.28	68,321.68	48,801.32	42
042-0136 SALARY/CORPORALS	186,282	186,282		186,282	15,496.78	108,477.46	101,765.16	108,477.46	77,804.54	42
042-0137 SALARY/CLERKS	81,964	81,964		81,964	5,258.66	36,810.62	43,976.63	36,810.62	45,153.38	55
042-0138 SALARY/CAPTAIN	44,308	44,308		44,308	3,692.36	25,846.52	25,216.10	25,846.52	18,461.48	42
042-0140 COMMISSARY CLERKS	39,651	39,651		39,651	3,304.26	22,810.40	21,518.53	22,810.40	16,840.60	42
042-0150 NONREGULAR INMATE TR	35,331	35,331		35,331	811.06	4,284.81	8,683.44	4,284.81	31,046.19	88
042-0201 FICA/MEDICARE	212,966	212,966		212,966	16,762.25	116,088.97	104,439.57	116,088.97	96,877.03	45
042-0202 GROUP HOSPITAL INSUR	488,320	488,320		488,320	38,254.70	239,831.98	232,163.81	239,831.98	248,488.02	51
042-0203 RETIREMENT	200,856	200,856		200,856	16,306.74	111,578.51	100,673.30	111,578.51	89,277.49	44
042-0215 TB TESTING	500	0		0	0.00	0.00	0.00	0.00	0.00	***
042-0301 OFFICE SUPPLIES	15,500	15,500		15,500	631.15	5,507.05	5,406.79	5,507.05	9,992.95	64

VOL. 87 PG. 351

BUDGETARY ACCOUNTING SYSTEM									
Statement of Expenditures - Budget vs Actual vs Last Year									
GENERAL FUND									
For the Month of April and the 7 Months Ending April 30, 2007									
The Software Group, Inc.									
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
042-0303 SANITATION SUPPLIES	55,000	55,000		55,000	4,024.06	26,165.05	24,346.16	28,592.78	26,407.22 48
042-0308 STATE INMATE MEALS	0	0		0	0.00	0.00	37,536.48	0.00	0.00 ***
042-0328 KITCHEN SUPPLIES	1,400	1,400		1,400	0.00	175.26	546.45	175.26	1,224.74 87
042-0330 GROCERIES	490,000	490,000		40,819.91	272,081.03	251,014.19	272,081.03	217,918.97	44
042-0333 PHOTO SUPPLIES	2,700	2,700		196.69	1,122.62	1,412.80	1,740.74	959.26	36
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		138.15	1,100.40	1,793.24	1,100.40	1,199.60	52
042-0391 UNIFORMS	12,000	12,000		230.40	3,121.40	3,512.80	3,121.40	8,878.60	74
042-0407 LEGAL REPRESENTATION	20,000	20,000		11,292.42	23,809.53	80.00	23,809.53	-3,809.53	-19
042-0428 TRAVEL & TRAINING	10,000	10,000		1,055.00	3,803.34	4,356.29	3,803.34	6,196.66	62
042-0447 MEDICAL EXPENSE	30,000	30,000		0.00	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		0.00	175.19	0.00	1,405.29	15,594.71	92
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		18,461.07	42,384.65	35,662.81	42,384.65	17,615.35	29
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		371,908.53	2,414,919.14	2,345,016.81	2,419,195.09	2,309,187.91	49
001 - GENERAL FUND - JUVENILE DETENTION FACILITY									
043-0105 SALARY/EMPLOYEES	373,534	373,534		30,243.81	204,405.36	188,712.17	204,405.36	169,128.64	45
043-0108 SALARY/PARTTIME	88,906	88,906		8,441.30	50,136.86	38,093.46	50,136.86	38,769.14	44
043-0201 FICA/MEDICARE	36,775	36,775		2,894.96	18,857.61	17,115.86	18,857.61	17,917.39	49
043-0202 GROUP HOSPITAL INSUR	73,500	73,500		5,984.00	39,009.91	35,581.99	39,009.91	34,490.09	47
043-0203 RETIREMENT	27,858	27,858		2,191.94	14,815.53	13,618.13	14,815.53	13,042.47	47
043-0301 OFFICE SUPPLIES	2,000	2,000		47.25	1,114.31	1,381.53	1,114.31	885.69	44
043-0306 EDUCATION MATERIALS	2,000	2,000		231.28	604.31	599.40	604.31	1,395.69	70
043-0328 KITCHEN SUPPLIES	1,000	1,000		0.00	339.42	320.45	339.42	660.58	66
043-0330 GROCERIES	39,000	39,000		2,952.12	22,708.52	20,495.79	22,935.96	16,064.04	41
043-0331 BEDDING & LINENS	2,000	2,000		0.00	167.61	832.63	167.61	1,832.39	92
043-0332 INMATE UNIFORMS	2,000	2,000		0.00	501.30	956.03	501.30	1,498.70	75
043-0388 CELLULAR PHONE/PAGER	0	0		0.00	0.00	0.00	0.00	0.00	***
043-0390 LAUNDRY AND TOILETRY	4,500	4,500		227.82	1,963.61	2,891.16	2,290.18	2,209.82	49
043-0428 TRAVEL & TRAINING	7,500	7,500		28.64	1,705.63	1,270.00	1,705.63	5,794.37	77
043-0447 MEDICAL EXPENSE	13,000	13,000		560.00	2,087.59	4,375.83	2,087.59	10,912.41	84
043-0475 EQUIPMENT	2,000	2,000		0.00	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		53,803.12	358,987.56	326,244.43	359,541.57	319,031.43	47
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

VOL. 87 PA. 352

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                      07:43:55 14 MAY 2007  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND  
The Software Group, Inc.                      For the Month of April and the 7 Months Ending April 30, 2007                      Page 13

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2  
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm  
04-6-0364 WALL VOLUNTEER FIRE                      6,000                      6,000                      0.00                      6,000.00                      5,625.00                      6,000.00                      0.00 0  
04-6-0399 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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3  
04-7-0455 CIVIL DEFENSE SIREN                      300                      300                      12.81                      64.16                      62.70                      64.16                      235.84 79  
04-7-0456 WATER VALLEY VOL FIR                      5,500                      5,500                      0.00                      5,500.00                      5,625.00                      5,500.00                      0.00 0  
04-7-0457 CARLSBAD VOLUNTEER F                      5,500                      5,500                      0.00                      5,500.00                      5,625.00                      5,500.00                      0.00 0  
04-7-0458 GRAPE CREEK VOL FIRE                      10,000                      10,000                      0.00                      10,000.00                      10,625.00                      10,000.00                      0.00 0  
04-7-0461 QUAIL VALLEY VOL FIR                      5,500                      5,500                      0.00                      5,500.00                      5,625.00                      5,500.00                      0.00 0  
TOTAL VOLUNTEER FIRE DEPT, PR                      26,800                      26,800                      12.81                      26,564.16                      27,562.70                      26,564.16                      235.84 1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4  
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm  
04-8-0448 CHRISTOVAL VOL FIRE                      5,500                      5,500                      0.00                      5,500.00                      5,625.00                      5,500.00                      0.00 0  
04-8-0455 CIVIL DEFENSE SIREN                      150                      150                      12.92                      64.27                      74.35                      64.27                      85.73 57  
04-8-0466 DOVE CREEK VOL FIRE                      5,500                      5,500                      0.00                      5,500.00                      5,625.00                      5,500.00                      0.00 0  
TOTAL VOLUNTEER FIRE DEPT, PR                      11,150                      11,150                      12.92                      11,064.27                      11,324.35                      11,064.27                      85.73 1

001 - GENERAL FUND - CONSTABLE, PRCT 1  
050-0101 SALARY/ELECTED OFFIC                      31,439                      31,439                      2,619.90                      18,339.30                      17,892.00                      18,339.30                      13,099.70 42  
050-0201 FICA/MEDICARE                      3,171                      3,171                      264.22                      1,776.10                      1,642.76                      1,776.10                      1,394.90 44  
050-0202 GROUP HOSPITAL INSUR                      4,480                      4,480                      374.00                      2,617.80                      2,637.32                      2,617.80                      1,862.20 42  
050-0203 RETIREMENT                      2,268                      2,268                      250.40                      1,738.34                      1,693.26                      1,738.34                      529.66 23  
050-0301 OFFICE SUPPLIES                      200                      200                      0.00                      87.96                      134.79                      87.96                      112.04 56  
050-0388 CELLULAR PHONE/PAGER                      324                      324                      39.80                      142.20                      143.40                      142.20                      181.80 56  
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                      5,838.00                      5,838.00                      5,838.00                      4,170.00 42  
TOTAL CONSTABLE, PRCT 1                      52,068                      52,068                      4,382.32                      30,539.70                      29,981.53                      30,539.70                      21,528.30 41

001 - GENERAL FUND - CONSTABLE, PRCT 2  
051-0101 SALARY/ELECTED OFFIC                      30,076                      30,076                      2,506.30                      17,544.10                      17,004.03                      17,544.10                      12,531.90 42  
051-0145 MHU SUPPLEMENT                      5,471                      5,471                      0.00                      0.00                      3,170.49                      0.00                      5,471.00 100  
051-0201 FICA/MEDICARE                      3,484                      3,484                      238.01                      1,645.15                      1,882.22                      1,645.15                      1,838.85 53  
051-0202 GROUP HOSPITAL INSUR                      4,480                      4,480                      374.00                      2,617.80                      2,281.62                      2,617.80                      1,862.20 42  
051-0203 RETIREMENT                      2,565                      2,565                      232.04                      1,591.36                      1,784.75                      1,591.36                      973.64 38  
051-0301 OFFICE SUPPLIES                      150                      150                      0.00                      0.00                      0.00                      0.00                      150.00 100  
051-0382 GRANT LOCAL MATCH                      0                      0                      0.00                      0.00                      0.00                      0.00                      0.00 \*\*\*  
051-0388 CELLULAR PHONE/PAGER                      600                      600                      68.95                      308.14                      321.41                      308.14                      291.86 49  
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                      694.24                      5,367.42                      5,557.66                      5,367.42                      4,640.58 46  
TOTAL CONSTABLE, PRCT 2                      57,012                      57,012                      4,113.54                      29,073.97                      32,137.18                      29,073.97                      27,938.03 49

001 - GENERAL FUND - CONSTABLE, PRCT 3									
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance %Rm
05 2-0101 SALARY/ELECTED OFFIC	32,225	32,225		32,225	2,685.40	18,797.80	17,892.00	18,797.80	13,427.20 42
05 2-0145 MHU SUPPLEMENT	5,471	5,471		5,471	455.92	3,191.44	3,191.44	3,191.44	2,279.56 42
05 2-0201 FICA/MEDICARE	3,649	3,649		3,649	287.94	1,994.07	1,904.60	1,994.07	1,654.93 45
05 2-0202 GROUP HOSPITAL INSUR	4,480	4,480		4,480	374.00	2,617.80	2,637.32	2,617.80	1,862.20 42
05 2-0203 RETIREMENT	2,720	2,720		2,720	276.91	1,902.84	1,803.17	1,902.84	817.16 30
05 2-0301 OFFICE SUPPLIES	100	100		100	0.00	0.00	0.00	0.00	100.00 100
05 2-0382 GRANT LOCAL MATCH	0	0		0	0.00	0.00	0.00	0.00	0.00 ***
05 2-0388 CELLULAR PHONE/PAGER	600	600		600	100.10	311.45	357.21	311.45	288.55 48
05 2-0403 BOND PREMIUMS	178	178		178	0.00	0.00	0.00	0.00	178.00 100
05 2-0427 AUTO ALLOWANCE	10,008	10,008		10,008	678.08	5,218.06	5,341.56	5,218.06	4,789.94 48
05 2-0475 EQUIPMENT	0	0		0	0.00	0.00	0.00	0.00	0.00 ***
TOTAL CONSTABLE, PRCT 3	59,431	59,431		59,431	4,858.35	34,033.46	33,127.30	34,033.46	25,397.54 43

001 - GENERAL FUND - CONSTABLE, PRCT 4									
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance %Rm
05 3-0101 SALARY/ELECTED OFFIC	32,225	32,225		32,225	2,685.40	18,797.80	17,892.00	18,797.80	13,427.20 42
05 3-0145 MHU SUPPLEMENT	5,471	5,471		5,471	455.92	3,191.44	3,191.44	3,191.44	2,279.56 42
05 3-0201 FICA/MEDICARE	3,649	3,649		3,649	264.49	1,847.40	1,773.24	1,847.40	1,801.60 49
05 3-0202 GROUP HOSPITAL INSUR	4,480	4,480		4,480	374.00	2,617.80	2,637.32	2,617.80	1,862.20 42
05 3-0203 RETIREMENT	2,720	2,720		2,720	279.74	1,938.02	1,855.73	1,938.02	781.98 29
05 3-0301 OFFICE SUPPLIES	100	100		100	0.00	0.00	0.00	0.00	100.00 100
05 3-0382 GRANT LOCAL MATCH	0	0		0	0.00	0.00	0.00	0.00	0.00 ***
05 3-0388 CELLULAR PHONE/PAGER	600	600		600	82.75	476.93	363.70	476.93	123.07 21
05 3-0403 BOND PREMIUMS	178	178		178	0.00	0.00	0.00	0.00	178.00 100
05 3-0427 AUTO ALLOWANCE	10,008	10,008		10,008	717.16	5,428.58	5,697.47	5,428.58	4,579.42 46
05 3-0475 EQUIPMENT	121	0		0	0.00	0.00	0.00	0.00	0.00 ***
TOTAL CONSTABLE, PRCT 4	59,552	59,431		59,431	4,859.46	34,297.97	33,410.90	34,297.97	25,133.03 42

001 - GENERAL FUND - SHERIFF									
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance %Rm
05 4-0101 SALARY/ELECTED OFFIC	57,663	57,663		57,663	4,805.28	33,636.96	32,816.42	33,636.96	24,026.04 42
05 4-0103 SALARY/ASSISTANTS	34,409	34,409		34,409	0.00	0.00	0.00	0.00	34,409.00 100
05 4-0104 SALARY/CHIEF DEPUTY	50,810	50,810		50,810	4,234.20	29,639.40	26,476.94	29,639.40	21,170.60 42
05 4-0105 SALARY/EMPLOYEES	716,849	716,849		716,849	66,181.61	450,157.75	381,603.08	450,157.75	266,691.25 37
05 4-0107 SALARY/INTERNAL AFFA	35,265	31,665		31,665	0.00	0.00	18,850.30	0.00	31,665.00 100
05 4-0109 SALARY/SUPERVISOR	105,410	105,410		105,410	5,734.80	43,193.00	52,514.14	43,193.00	62,217.00 59
05 4-0119 SALARY/OVERTIME	15,000	35,000		35,000	954.96	20,681.36	4,911.03	20,681.36	14,318.64 41
05 4-0131 SAFE & SOBER STEP	0	0		0	2,542.78	18,899.06	27,708.66	18,899.06	-18,899.06 ***
05 4-0134 SALARY/LIEUTENANTS	112,669	112,669		112,669	9,389.10	64,174.91	60,853.60	64,174.91	48,494.09 43
05 4-0135 SALARY/SERGEANTS	145,600	145,600		145,600	14,930.82	101,718.28	88,530.25	101,718.28	43,881.72 30
05 4-0136 SALARY/CORPORALS	0	0		0	0.00	0.00	0.00	0.00	0.00 ***
05 4-0137 SALARY/CLERKS	254,278	254,278		254,278	16,634.92	116,696.42	130,239.92	116,696.42	137,581.58 54
05 4-0138 SALARY/CAPTAIN	41,625	41,625		41,625	3,468.72	24,281.04	21,251.30	24,281.04	17,343.96 42
05 4-0139 CONTRACT LABOR	0	3,600		3,600	207.05	1,344.34	1,853.48	1,344.34	2,255.66 63
05 4-0201 FICA/MEDICARE	120,074	120,074		120,074	9,624.76	67,482.92	63,772.26	67,482.92	52,591.08 44
05 4-0202 GROUP HOSPITAL INSUR	224,000	224,000		224,000	16,147.58	111,166.66	114,557.14	111,166.66	112,833.34 50
05 4-0203 RETIREMENT	113,245	113,245		113,245	9,396.14	65,178.14	61,495.13	65,178.14	48,066.86 42

VOL. 87 PG. 354

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND  
The Software Group, Inc. For the Month of April and the 7 Months Ending April 30, 2007

07:43:56 14 MAY 2007

Page 15

ACCOUNT.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
001 - GENERAL FUND - SHERIFF								
054-0301 OFFICE SUPPLIES	10,000	10,000	522.36	7,016.21	5,854.66	7,016.21	2,983.79	30
054-0323 ESTRAY ANIMAL EXPEND	0	0	65.65	140.65	-1,362.96	140.65	-140.65	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	315.50	891.79	459.25	891.79	1,108.21	55
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	10,862.72	83,367.05	100,671.63	83,692.05	89,307.95	52
054-0341 TIRES & TUBES	5,000	5,000	595.90	5,426.44	1,355.36	5,426.44	-426.44	-9
054-0354 DWI VIDEO	600	600	0.00	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	46.04	247.76	0.00	247.76	4,372.24	95
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	979.72	6,864.79	8,386.63	6,864.79	7,135.21	51
054-0391 UNIFORMS	20,000	20,000	813.00	17,372.12	15,518.15	17,372.12	2,627.88	13
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	0.00	1,692.04	2,775.00	1,692.04	1,307.96	44
054-0407 LEGAL REPRESENTATION	20,000	20,000	-9,443.42	2,155.17	1,360.00	2,155.17	17,844.83	89
054-0420 TELEPHONE	4,100	4,100	0.00	1,702.76	2,911.50	1,702.76	2,397.24	58
054-0421 POSTAGE	1,000	1,000	145.44	630.26	461.35	630.26	369.74	37
054-0428 TRAVEL & TRAINING	22,500	22,500	471.62	22,507.34	17,072.39	22,507.34	-7.34	-0
054-0431 EMPLOYEE MEDICAL	3,000	3,000	2,706.00	2,706.00	0.00	2,706.00	294.00	10
054-0451 RADIO RENT & REPAIR	5,000	5,000	400.00	4,549.92	4,567.82	4,549.92	450.08	9
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	-1,933.76	8,647.85	11,554.51	14,986.85	25,013.15	63
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	2,210.16	2,936.00	3,264.00	53
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
054-0571 AUTOMOBILES	211,000	211,000	484.94	154,054.44	149,572.77	203,222.44	7,777.56	4
054-0577 K9 PROGRAM	2,000	500	0.00	81.00	630.20	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	15,552.77	74,956.04	68,025.13	96,382.86	23,617.14	20
TOTAL SHERIFF	2,704,417	2,718,717	186,837.20	1,547,274.31	1,487,672.32	1,624,533.13	1,094,183.87	40

## 001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDGE	67,600	67,600	5,633.34	39,433.38	37,916.62	39,433.38	28,166.62	42
056-0105 SALARY/EMPLOYEES	558,260	558,260	43,725.63	299,200.81	300,680.41	299,200.81	259,059.19	46
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125 JUVENILE BOARD	6,000	6,000	500.00	3,500.00	3,500.00	3,500.00	2,500.00	42
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	61,697	61,697	4,713.69	32,568.65	29,961.11	32,568.65	29,128.35	47
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	11,594.00	66,327.12	55,755.85	66,327.12	63,132.88	49
056-0203 RETIREMENT	57,344	57,344	4,838.66	33,102.28	31,367.30	33,102.28	24,241.72	42
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	705.62	6,010.51	7,756.42	6,428.71	3,571.29	36
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	1,327.42	9,678.17	9,064.69	9,678.17	15,321.83	61
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	0	0	152.95	152.95	0.00	152.95	-152.95	***

VOL. 87 PG. 355

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							07:43:56 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page 16	
001 - GENERAL FUND - JUVENILE PROBATION										
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm	
056-0403 BOND PREMIUMS	0	0	0.00	189.00	0.00	189.00		-189.00	***	
056-0428 TRAVEL & TRAINING	20,000	20,000	1,997.49	11,466.73	10,781.85	11,466.73		8,533.27	43	
056-0459 COPY MACHINE RENTAL	1,045	0	94.45	375.78	0.00	375.78		-375.78	***	
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	958,406	957,361	75,283.25	521,005.38	490,719.23	521,423.58		435,937.42	46	
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	16,899.26	15,886.36	16,899.26		12,070.74	42	
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,083.34	13,541.71	13,372.66	13,541.71		11,458.29	46	
060-0201 FICA/MEDICARE	5,582	5,618	468.14	3,172.15	3,106.88	3,172.15		2,445.85	44	
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	3,365.80	5,274.64	3,365.80		5,594.20	62	
060-0203 RETIREMENT	3,861	3,895	421.48	2,828.82	2,745.22	2,828.82		1,066.18	27	
060-0301 OFFICE SUPPLIES	300	202	39.08	69.05	162.73	69.05		132.95	66	
060-0388 CELLULAR PHONE/PAGER	932	932	40.00	280.80	364.41	280.80		651.20	70	
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	8,400.00	8,400.00	8,400.00		8,400.00	50	
060-0405 DUES & SUBSCRIPTIONS	90	218	0.00	218.00	60.00	218.00		0.00	0	
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	11,025.00	11,481.96	11,025.00		8,439.00	43	
060-0428 TRAVEL & TRAINING	2,500	2,470	0.00	2,116.92	2,156.80	2,116.92		353.08	14	
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,529	9,236.22	61,917.51	63,011.66	61,917.51		50,611.49	45	
001 - GENERAL FUND - VEHICLE MAINTENANCE										
070-0105 SALARY/EMPLOYEES	25,266	25,266	2,105.50	13,685.75	12,720.37	13,685.75		11,580.25	46	
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	24,643.22	22,894.76	24,643.22		17,602.78	42	
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	64,217.73	66,426.50	64,217.73		47,959.27	43	
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	7,414.18	7,386.44	7,414.18		6,330.82	46	
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	15,706.80	15,823.92	15,706.80		11,173.20	42	
070-0203 RETIREMENT	12,965	12,965	1,085.64	7,249.83	7,282.99	7,249.83		5,715.17	44	
070-0301 OFFICE SUPPLIES	600	600	0.00	190.24	75.28	190.24		409.76	68	
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	617.77	2,502.82	2,739.90	2,502.82		3,497.18	58	
070-0337 GASOLINE	10,000	10,000	-16,650.39	-2,144.20	-13,942.61	-2,144.20		12,144.20	121	

001 - GENERAL FUND - VEHICLE MAINTENANCE									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
070-0351 SHOP SUPPLIES	10,000	10,000	-3,070.95	3,578.70	12,328.50	3,578.70	6,421.30	64	
070-0388 CELLULAR PHONE/PAGER	800	800	60.00	373.80	363.41	373.80	426.20	53	
070-0391 UNIFORMS	1,300	1,300	59.64	559.23	663.12	559.23	740.77	57	
070-0428 TRAVEL & TRAINING	500	500	319.80	319.80	279.98	319.80	180.20	36	
070-0469 SOFTWARE EXPENSE	4,500	4,500	2,148.00	3,648.00	0.00	3,648.00	852.00	19	
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	16,300.00	0.00	0.00	***	
070-0475 EQUIPMENT	3,000	3,000	363.80	363.80	0.00	363.80	2,636.20	88	
070-0514 SPECIAL PROJECTS	23,000	23,000	1,557.90	1,557.90	6,218.00	1,557.90	21,442.10	93	
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	600.00	803.79	600.00	400.00	40	
TOTAL VEHICLE MAINTENANCE	293,979	293,979	4,791.83	144,467.60	158,364.35	144,467.60	149,511.40	51	

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	7,271.00	47,079.00	41,450.00	47,079.00	42,921.00	48	
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	723.06	1,323.09	3,330.82	1,323.09	10,676.91	89	
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50	
TOTAL HEALTH DEPARTMENT	262,250	262,250	7,994.06	158,652.09	155,030.82	158,652.09	103,597.91	40	

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	
TOTAL WELFARE DEPARTMENT	53,500	53,500	0.00	53,500.00	39,500.00	53,500.00	0.00	0	

001 - GENERAL FUND - INDIGENT HEALTH CARE									
078-0105 SALARY/EMPLOYEES	45,329	45,329	3,802.55	25,600.78	21,337.12	25,600.78	19,728.22	44	
078-0108 SALARY/PARTTIME	7,355	10,584	945.68	5,341.07	5,709.37	5,341.07	5,242.93	50	
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	18,547.90	17,483.48	18,547.90	13,248.10	42	
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***	
078-0201 FICA/MEDICARE	6,464	6,711	544.05	3,670.55	3,328.86	3,670.55	3,040.45	45	
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	7,853.40	7,535.20	7,853.40	10,066.60	56	
078-0203 RETIREMENT	6,095	6,328	536.36	3,559.70	3,177.83	3,559.70	2,768.30	44	
078-0301 OFFICE SUPPLIES	3,000	3,000	85.44	1,835.83	1,513.58	1,835.83	1,164.17	39	
078-0388 CELLULAR PHONE/PAGER	220	220	21.80	101.80	0.00	101.80	118.20	54	
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	971.00	1,070.00	1,024.00	1,070.00	130.00	11	
078-0428 TRAVEL & TRAINING	2,700	2,480	0.00	1,515.67	2,300.53	1,515.67	964.33	39	

001 - GENERAL FUND - INDIGENT HEALTH CARE									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m	
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	10,899.67	95,425.37	59,498.09	95,425.37	-95,425.37	***	
078-0704 PRESCRIPTION DRUGS	0	0	67.95	78,882.87	37,117.61	78,882.87	-78,882.87	***	
078-0708 HOSPITAL, INPATIENT	0	0	55,022.22	241,884.05	191,242.78	241,884.05	-241,884.05	***	
078-0712 HOSPITAL OUTPATIENT	0	0	5,417.76	105,961.80	92,997.17	105,961.80	-105,961.80	***	
078-0716 LABORATORY/X RAY	0	0	2,936.74	23,372.33	16,527.25	23,372.33	-23,372.33	***	
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	5,661.73	24,305.51	23,076.49	24,305.51	-24,305.51	***	
TOTAL INDIGENT HEALTH CARE	1,863,377	1,866,866	90,684.65	638,928.63	483,969.36	638,928.63	1,227,937.37	66	

001 - GENERAL FUND - COUNTY LIBRARY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m	
080-0103 SALARY/ASSISTANTS	44,308	44,308	3,692.36	25,846.52	25,216.10	25,846.52	18,461.48	42	
080-0105 SALARY/EMPLOYEES	551,202	551,202	49,349.17	311,628.71	284,694.13	311,628.71	239,573.29	43	
080-0108 SALARY/PARTTIME	142,271	142,271	10,067.04	62,913.80	60,104.58	62,913.80	79,357.20	56	
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	36,533.98	32,570.72	36,533.98	26,096.02	42	
080-0201 FICA/MEDICARE	61,415	61,415	5,133.16	32,701.16	30,092.60	32,701.16	28,713.84	47	
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	6,753.86	52,882.62	56,276.68	52,882.62	54,637.38	51	
080-0203 RETIREMENT	57,750	57,750	4,963.42	31,496.11	29,138.52	31,496.11	26,253.89	45	
080-0301 OFFICE SUPPLIES	23,000	17,855	0.00	16,036.35	10,637.00	16,036.35	1,818.65	10	
080-0325 PRINTING EXPENSE	1,200	895	0.00	149.87	360.69	149.87	745.13	83	
080-0336 AUDIO/VISUAL SUPPLIE	15,000	5,521	0.00	5,520.97	9,154.38	5,520.97	0.03	0	
080-0365 ELECTRONIC BOOKS	15,000	0	0.00	0.00	0.00	0.00	0.00	***	
080-0385 INTERNET SERVICE	15,420	15,420	-1,325.00	5,395.48	8,474.06	14,059.00	1,361.00	9	
080-0388 CELLULAR PHONE/PAGER	500	500	39.75	261.30	286.46	261.30	238.70	48	
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	475.00	315.00	475.00	25.00	5	
080-0416 COMPUTER SERVICE	4,780	4,370	0.00	4,179.00	3,820.00	4,179.00	191.00	4	
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	938.00	938.00	938.00	670.00	42	
080-0428 TRAVEL & TRAINING	5,500	5,500	2,399.73	3,026.56	837.04	3,026.56	2,473.44	45	
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100	
080-0435 BOOKS	140,000	131,450	6,434.97	63,386.94	65,396.24	84,590.94	46,859.06	36	
080-0437 PERIODICALS	17,900	17,379	0.00	15,403.31	15,118.49	15,865.19	1,513.81	9	
080-0438 BINDING	5,000	2,903	0.00	0.00	1,502.60	1,397.70	1,505.30	52	
080-0445 SOFTWARE MAINTENANCE	0	1,980	0.00	1,480.00	0.00	1,980.00	0.00	0	
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	0.00	2,911.54	125.00	4,103.63	426.37	9	
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
080-0528 ELECTRONIC SUBSCRIPT	20,000	16,000	0.00	14,819.65	6,923.00	16,000.00	0.00	0	
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	146.71	1,679.41	1,480.17	1,679.41	820.59	33	
TOTAL COUNTY LIBRARY	1,333,176	1,289,384	93,008.31	722,749.64	675,060.13	757,349.18	532,034.82	41	

001 - GENERAL FUND - PARKS

VOL. 87 PG. 358

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							07:43:56 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page	19
-----										
001 - GENERAL FUND - PARKS										
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%rm
081-0105 SALARY/EMPLOYEES	38,284		38,284		3,190.36	20,719.28	18,041.92	20,719.28	17,564.72	46
081-0108 SALARY/PARTTIME	0		0		0.00	0.00	536.96	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	26,016		26,016		2,167.96	15,175.72	14,041.30	15,175.72	10,840.28	42
081-0201 FICA/MEDICARE	4,919		4,919		409.92	2,746.02	2,495.43	2,746.02	2,172.98	44
081-0202 GROUP HOSPITAL INSUR	13,440		13,440		1,122.00	7,853.40	7,158.44	7,853.40	5,586.60	42
081-0203 RETIREMENT	4,639		4,639		388.48	2,582.08	2,327.19	2,582.08	2,056.92	44
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		0.00	312.60	629.24	312.60	2,187.40	87
081-0337 GASOLINE	15,000		15,000		275.21	1,636.69	1,467.12	1,636.69	13,363.31	89
081-0339 GREASE & OIL	800		800		0.00	103.70	144.28	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		547.76	958.88	399.20	958.88	1,241.12	56
081-0343 EQUIPMENT PARTS & RE	12,500		12,500		190.98	3,212.12	2,343.66	3,212.12	9,287.88	74
081-0358 SAFETY EQUIPMENT	1,500		1,500		0.00	91.80	344.01	91.80	1,408.20	94
081-0388 CELLULAR PHONE/PAGER	1,400		1,400		40.60	722.36	650.87	722.36	677.64	48
081-0391 UNIFORMS	1,100		1,100		111.44	606.14	627.25	606.14	493.86	45
081-0418 HIRED SERVICES	3,000		3,000		250.00	1,882.00	1,750.00	1,882.00	1,118.00	37
081-0440 UTILITIES	12,000		12,000		1,081.11	5,696.90	6,682.19	5,696.90	6,303.10	53
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		0.00	494.01	12,060.29	494.01	14,505.99	97
081-0530 BUILDING REPAIR	4,500		4,500		74.49	1,710.01	2,943.70	1,927.88	2,572.12	57
081-0571 AUTOMOBILES	0		0		0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000		3,000		0.00	496.68	607.20	496.68	2,503.32	83
-----										
TOTAL PARKS	187,439		187,439		9,850.31	87,341.36	80,080.17	87,559.23	99,879.77	53
-----										
001 - GENERAL FUND - EXTENSION SERVICE										
090-0102 SALARY/CEA AG	15,261		15,261		1,271.76	8,902.32	8,685.18	8,902.32	6,358.68	42
090-0103 SALARY/ASSISTANTS	49,224		49,224		4,101.94	27,433.38	24,197.95	27,433.38	21,790.62	44
090-0105 SALARY/EMPLOYEES	38,664		38,664		3,221.96	22,553.72	22,012.14	22,553.72	16,110.28	42
090-0108 SALARY/PARTTIME	9,861		9,861		872.16	5,403.60	2,265.22	5,403.60	4,457.40	45
090-0201 FICA/MEDICARE	10,489		10,489		421.90	2,870.07	2,330.41	2,870.07	7,618.93	73
090-0202 GROUP HOSPITAL INSUR	17,920		17,920		1,143.86	8,006.22	8,059.38	8,006.22	9,913.78	55
090-0203 RETIREMENT	9,893		9,893		306.83	2,075.08	1,786.39	2,075.08	7,817.92	79
090-0301 OFFICE SUPPLIES	1,200		1,200		0.00	733.25	649.23	733.25	466.75	39
090-0335 AUTO REPAIR, FUEL, E	5,250		5,250		51.46	2,564.55	1,646.04	2,564.55	2,685.45	51
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		218.60	1,380.40	544.91	1,380.40	1,019.60	42
090-0393 4/H CLUB STOCK SHOW	5,000		5,000		966.81	2,895.86	4,701.18	2,895.86	2,104.14	42
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		1,729.46	12,545.66	11,385.97	12,545.66	11,566.34	48
090-0428 TRAVEL & TRAINING	3,600		3,600		0.00	989.14	806.00	989.14	2,610.86	73
090-0440 UTILITIES	5,400		0		0.00	0.00	2,886.47	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	300.00	0.00	300.00	100

VOL. 87 PG. 359

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							07:43:56 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		GENERAL FUND								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page	20
-----										
001 - GENERAL FUND - EXTENSION SERVICE										
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
090-0514 SPECIAL PROJECTS	0	0	0.00	-55.21	39,490.12	-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	14,306.74	100,332.52	158,975.55	100,332.52	95,617.48	49		
-----										
001 - GENERAL FUND - COMMISSIONER PRECINCT #1										
101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	18,843.30	18,383.96	18,843.30	13,459.70	42		
101-0201 FICA/MEDICARE	3,236	3,236	237.42	1,662.00	1,625.68	1,662.00	1,574.00	49		
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,617.80	2,637.32	2,617.80	2,192.20	46		
101-0203 RETIREMENT	3,053	3,053	255.62	1,774.58	1,728.38	1,774.58	1,278.42	42		
101-0301 OFFICE SUPPLIES	200	200	0.00	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	5,838.00	5,838.00	5,838.00	4,170.00	42		
101-0428 TRAVEL & TRAINING	4,500	4,500	417.78	517.78	230.00	517.78	3,982.22	88		
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,810.72	31,380.16	30,501.11	31,389.05	26,770.95	46		
-----										
001 - GENERAL FUND - COMMISSIONER PRECINCT #2										
102-0101 SALARY/ELECTED OFFIC	32,129	32,129	2,626.34	18,998.00	19,332.60	18,998.00	13,131.00	41		
102-0201 FICA/MEDICARE	3,224	3,224	264.72	1,872.30	1,860.88	1,872.30	1,351.70	42		
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	2,607.04	2,637.32	2,607.04	2,202.96	46		
102-0203 RETIREMENT	3,040	3,040	250.86	1,785.18	1,796.10	1,785.18	1,254.82	41		
102-0301 OFFICE SUPPLIES	250	250	0.00	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	5,838.00	5,838.00	5,838.00	4,170.00	42		
102-0428 TRAVEL & TRAINING	4,500	4,500	414.49	2,113.24	35.00	2,113.24	2,386.76	53		
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,761.72	33,551.79	31,539.66	33,560.68	24,628.32	42		
-----										
001 - GENERAL FUND - COMMISSIONER PRECINCT #3										
103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	18,843.30	18,383.96	18,843.30	13,459.70	42		
103-0201 FICA/MEDICARE	3,236	3,236	267.72	1,860.72	1,827.20	1,860.72	1,375.28	42		
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,617.80	2,637.32	2,617.80	2,192.20	46		
103-0203 RETIREMENT	3,053	3,053	255.62	1,774.58	1,728.38	1,774.58	1,278.42	42		
103-0301 OFFICE SUPPLIES	200	200	0.00	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	5,838.00	5,838.00	5,838.00	4,170.00	42		
103-0428 TRAVEL & TRAINING	4,500	4,500	792.49	892.49	0.00	892.49	3,607.51	80		
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	5,215.73	31,948.77	30,487.08	31,957.66	26,202.34	45		

001 - GENERAL FUND - COMMISSIONER PRECINCT #4										
Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%rm
104-0101 SALARY/ELECTED OFFIC	33,971		33,971		2,830.88	19,816.16	19,332.60	19,816.16	14,154.84	42
104-0201 FICA/MEDICARE	3,364		3,364		280.36	1,962.52	1,925.56	1,962.52	1,401.48	42
104-0202 GROUP HOSPITAL INSUR	4,810		4,810		374.00	2,617.80	2,637.32	2,617.80	2,192.20	46
104-0203 RETIREMENT	3,173		3,173		265.70	1,844.54	1,796.10	1,844.54	1,328.46	42
104-0301 OFFICE SUPPLIES	100		100		0.00	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	5,838.00	5,838.00	5,838.00	4,170.00	42
104-0428 TRAVEL & TRAINING	4,500		4,500		639.49	1,542.15	3,094.12	1,542.15	2,957.85	66
TOTAL COMMISSIONER PRECINCT #	60,154		60,154		5,224.43	33,841.66	34,663.44	33,850.54	26,303.46	44

001 - GENERAL FUND - COUNTY COURTS										
119-0105 SALARY/EMPLOYEES	22,379		22,379		1,864.88	13,054.16	12,735.80	13,054.16	9,324.84	42
119-0110 SALARY/APPT - COMM C	157,569		157,569		13,130.76	91,915.32	83,632.78	91,915.32	65,653.68	42
119-0139 VISITING JUDGE	7,500		7,500		0.00	2,931.25	1,432.53	2,931.25	4,568.75	61
119-0201 FICA/MEDICARE	13,766		13,766		1,122.62	7,854.25	7,192.39	7,854.25	5,911.75	43
119-0202 GROUP HOSPITAL INSUR	22,400		22,400		1,870.00	13,089.00	13,186.60	13,089.00	9,311.00	42
119-0203 RETIREMENT	12,983		12,983		1,087.18	7,553.01	6,974.74	7,553.01	5,429.99	42
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	120.00	120.00	120.00	120.00	50
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		47,969.15	303,154.45	289,277.69	303,154.45	196,845.55	39
119-0414 JURORS	0		0		0.00	200.00	0.00	200.00	-200.00	***
119-0425 WITNESS EXPENSE	1,500		1,500		607.84	2,306.77	2,296.97	2,306.77	-806.77	-54
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		53.70	480.71	687.09	480.71	269.29	36
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		67,726.13	443,834.19	421,014.40	443,834.19	300,902.81	40

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING										
130-0303 SANITATION SUPPLIES	150		150		43.52	43.52	0.00	43.52	106.48	71
130-0358 SAFETY EQUIPMENT	100		100		0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5		5		0.00	4.50	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000		14,000		1,045.00	7,315.00	7,315.00	7,315.00	6,685.00	48
130-0530 BUILDING REPAIR	300		300		0.00	0.00	0.00	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,555		14,555		1,088.52	7,363.02	7,319.50	7,363.02	7,191.98	49

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING										
131-0303 SANITATION SUPPLIES	150		150		36.38	114.45	36.87	114.45	35.55	24

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING  
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm  
131-0433 INSPECTION FEES 5 5 0.00 4.50 29.49 4.50 0.50 10  
TOTAL JUSTICE OF THE PEACE #3 155 155 36.38 118.95 66.36 118.95 36.05 23

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES 250 250 42.68 155.16 157.10 155.16 94.84 38  
132-0358 SAFETY EQUIPMENT 726 726 0.00 0.00 0.00 0.00 726.00 100  
132-0418 HIRED SERVICES 180 180 0.00 174.60 0.00 174.60 5.40 3  
132-0433 INSPECTION FEES 55 55 0.00 54.00 80.43 54.00 1.00 2  
132-0440 UTILITIES 21,700 21,700 741.00 6,597.77 6,603.50 6,597.77 15,102.23 70  
132-0514 SPECIAL PROJECTS 57,000 57,000 0.00 28.00 0.00 1,603.00 55,397.00 97  
132-0530 BUILDING REPAIR 5,000 5,000 14.99 3,905.41 6,036.99 3,905.41 1,094.59 22  
TOTAL SHOP BUILDING 84,911 84,911 798.67 10,914.94 12,878.02 12,489.94 72,421.06 85

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES 3,000 3,000 53.13 1,435.11 1,633.15 1,855.11 1,144.89 38  
133-0358 SAFETY EQUIPMENT 500 500 0.00 214.76 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 0.00 27.00 27.00 27.00 3.00 10  
133-0440 UTILITIES 45,000 45,000 2,125.81 12,429.31 11,532.03 12,429.31 32,570.69 72  
133-0514 SPECIAL PROJECTS 0 0 0.00 0.00 5,750.01 0.00 0.00 \*\*\*  
133-0530 BUILDING REPAIR 12,500 12,500 39.07 9,473.73 4,833.52 10,704.99 1,795.01 14  
TOTAL BELL STREET BUILDING 61,198 61,198 2,218.01 23,742.87 24,113.27 25,394.13 35,803.87 59

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES 200 200 0.00 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 0.00 9.00 9.00 9.00 1.00 10  
134-0440 UTILITIES 10,000 10,000 510.61 2,978.73 3,536.38 2,978.73 7,021.27 70  
134-0514 SPECIAL PROJECTS 0 0 0.00 0.00 2,100.00 0.00 0.00 \*\*\*  
134-0530 BUILDING REPAIR 1,500 1,457 0.00 1,121.93 1,405.96 1,121.93 335.07 23  
TOTAL NORTH BRANCH LIBRARY BU 11,967 11,967 510.61 4,361.69 7,308.18 4,361.69 7,605.31 64

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES 125 125 0.00 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 0.00 4.50 94.50 4.50 100.50 96  
135-0440 UTILITIES 15,000 15,000 576.40 4,307.87 4,325.19 4,307.87 10,692.13 71

VOL. 87 PG. 361

VOL. 87 PG. 362

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 07:43:57 14 MAY 2007  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND  
The Software Group, Inc. For the Month of April and the 7 Months Ending April 30, 2007 Page 23

## 001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	576.40	4,578.95	4,677.39	4,578.95	12,908.05	74

## 001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	16,337.16	14,041.30	16,337.16	11,669.84	42
136-0105 SALARY/EMPLOYEES	182,065	182,065	13,211.95	97,359.96	87,790.24	97,359.96	84,705.04	47
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	27,628.30	25,969.86	27,628.30	19,734.70	42
136-0201 FICA/MEDICARE	19,693	19,693	1,448.08	10,496.46	9,221.39	10,496.46	9,196.54	47
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	21,095.22	23,422.30	21,095.22	23,704.78	53
136-0203 RETIREMENT	18,574	18,574	1,413.22	10,214.63	9,056.75	10,214.63	8,359.37	45
136-0301 OFFICE SUPPLIES	500	500	0.00	282.72	333.68	282.72	217.28	43
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	95.06	558.74	1,009.18	558.74	2,941.26	84
136-0337 GASOLINE	5,500	5,500	312.05	1,886.69	2,929.34	1,886.69	3,613.31	66
136-0339 GREASE & OIL	100	100	0.00	0.00	116.02	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	4.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	64.99	92.05	252.74	92.05	507.95	85
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	86.66	5.63	994.37	99
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	58.00	586.26	1,869.00	586.26	2,972.74	84
136-0391 UNIFORMS	3,221	3,221	220.81	1,780.00	1,878.89	1,780.00	1,441.00	45
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	0.00	15,820.75	0.00	15,820.75	179.25	1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	42.81	1,542.17	1,672.81	1,542.17	457.83	23
TOTAL FACILITIES MANAGEMENT	379,712	379,712	26,161.61	206,127.64	180,917.86	206,127.64	173,584.36	46

## 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	0.00	269.59	409.31	269.59	730.41	73
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	269.59	5,209.31	269.59	735.41	73

## 001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	138,066	138,066	11,110.78	75,329.59	75,851.51	75,329.59	62,736.41	45
138-0108 SALARY/PARTTIME	46,339	46,339	3,218.29	22,880.81	18,421.71	22,880.81	23,458.19	51
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	15,300.60	13,715.10	15,300.60	10,929.40	42
138-0201 FICA/MEDICARE	16,113	16,113	1,246.99	8,449.14	8,193.48	8,449.14	7,663.86	48
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	2,992.00	22,093.18	23,735.88	22,093.18	18,226.82	45
138-0203 RETIREMENT	15,197	15,197	1,197.31	8,132.42	7,705.38	8,132.42	7,064.58	46

001 - GENERAL FUND - CUSTODIAL SERVICES									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
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	81.84	694.46	450.90	694.46	1,005.54	59	
138-0343 EQUIPMENT PARTS & RE	700	700	138.46	539.61	451.98	539.61	160.39	23	
138-0351 SHOP SUPPLIES	400	400	0.00	179.20	163.86	179.20	220.80	55	
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	130.00	418.16	486.50	418.16	926.84	69	
138-0391 UNIFORMS	3,000	3,000	282.39	1,707.49	1,638.63	1,707.49	1,292.51	43	
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	1,750.64	1,399.00	806.00	37	
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	144.51	88.19	144.51	105.49	42	
TOTAL CUSTODIAL SERVICES	292,215	292,215	22,583.86	157,407.30	152,799.45	157,407.30	134,807.70	46	
001 - GENERAL FUND - COURT STREET ANNEX									
139-0303 SANITATION SUPPLIES	2,500	2,500	36.38	1,138.96	1,434.82	1,138.96	1,361.04	54	
139-0358 SAFETY EQUIPMENT	240	240	0.00	230.01	0.00	230.01	9.99	4	
139-0418 HIRED SERVICES	8,975	8,975	0.00	8,729.58	5,393.83	8,729.58	245.42	3	
139-0433 INSPECTION FEES	1,193	1,193	0.00	401.18	920.26	401.18	791.82	66	
139-0440 UTILITIES	60,000	60,000	3,948.83	22,435.16	21,562.73	22,435.16	37,564.84	63	
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	201.40	73,470.83	12,468.45	78,770.83	-9,570.83	-14	
139-0530 BUILDING REPAIR	25,000	25,000	887.38	8,998.64	19,250.06	10,163.60	14,836.40	59	
TOTAL COURT STREET ANNEX	167,108	167,108	5,073.99	115,404.36	61,409.29	121,869.32	45,238.68	27	
001 - GENERAL FUND - COURTHOUSE BUILDING									
140-0303 SANITATION SUPPLIES	5,500	5,500	357.35	3,633.29	3,692.06	3,633.29	1,866.71	34	
140-0352 YARD SUPPLIES	1,750	1,750	0.00	625.69	0.00	625.69	1,124.31	64	
140-0358 SAFETY EQUIPMENT	500	500	0.00	272.84	50.00	272.84	227.16	45	
140-0418 HIRED SERVICES	12,137	12,137	0.00	9,329.96	8,718.11	9,329.96	2,807.04	23	
140-0433 INSPECTION FEES	1,453	1,453	0.00	469.53	782.93	469.53	983.47	68	
140-0440 UTILITIES	115,000	115,000	9,135.66	52,926.44	37,515.14	52,926.44	62,073.56	54	
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	652.00	0.00	476,000.00	100	
140-0530 BUILDING REPAIR	25,000	25,000	1,018.59	8,476.45	22,934.83	10,951.82	14,048.18	56	
TOTAL COURTHOUSE BUILDING	637,340	637,340	10,511.60	75,734.20	74,493.35	78,209.57	559,130.43	88	
001 - GENERAL FUND - EDD B. KEYES BUILDING									
141-0303 SANITATION SUPPLIES	5,500	5,500	0.00	3,489.95	3,075.11	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	5,375.61	12,983.43	256.57	2	
141-0433 INSPECTION FEES	2,396	2,396	0.00	697.82	1,506.99	697.82	1,698.18	71	
141-0440 UTILITIES	120,000	120,000	8,001.43	46,441.70	51,989.36	46,441.70	73,558.30	61	

Tom Green Auditor

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

07:43:57 14 MAY 2007

G E N E R A L   F U N D  
The Software Group, Inc.   For the Month of April and the 7 Months Ending April 30, 2007

Page   25

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - EDD B. KEYES BUILDING								
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	132,403.26	45,007.37	4,992.63	10
141-0530 BUILDING REPAIR	25,000	25,000	2,880.35	20,511.37	20,910.95	21,443.61	3,556.39	14
<b>TOTAL EDD B. KEYES BUILDING</b>	<b>216,436</b>	<b>216,436</b>	<b>10,881.78</b>	<b>116,164.84</b>	<b>215,619.96</b>	<b>130,348.08</b>	<b>86,087.92</b>	<b>40</b>

## 001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	62.13	476.97	2,464.21	476.97	2,023.03	81
142-0327 KITCHEN REPAIRS	10,000	10,000	1,902.30	6,325.10	5,792.39	7,349.58	2,650.42	27
142-0358 SAFETY EQUIPMENT	500	500	0.00	250.26	0.00	250.26	249.74	50
142-0383 GENERATOR FUEL	600	600	137.54	183.98	251.32	183.98	416.02	69
142-0418 HIRED SERVICES	35,426	35,426	2,061.58	11,303.63	11,795.79	11,303.63	24,122.37	68
142-0433 INSPECTION FEES	8,105	8,105	0.00	3,299.77	4,708.28	3,299.77	4,805.23	59
142-0440 UTILITIES	472,000	472,000	33,720.76	197,020.28	196,129.75	197,020.28	274,979.72	58
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	1,300.00	4,548.75	14,923.77	4,548.75	22,951.25	83
142-0514 SPECIAL PROJECTS	640,762	640,762	2,953.09	54,043.82	31,631.17	413,063.82	227,698.18	36
142-0530 BUILDING REPAIR	70,000	70,000	18,748.35	45,711.76	43,977.38	49,192.37	20,807.63	30
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	8.32	579.88	2,141.24	579.88	9,420.12	94
<b>TOTAL JAIL BUILDING</b>	<b>1,277,393</b>	<b>1,277,393</b>	<b>60,894.07</b>	<b>323,744.20</b>	<b>313,815.30</b>	<b>687,269.29</b>	<b>590,123.71</b>	<b>46</b>

## 001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	118.97	1,465.92	1,072.66	1,465.92	1,034.08	41
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	0.00	70.70	60.99	70.70	-15.70	-29
143-0440 UTILITIES	55,000	55,000	2,292.17	13,470.96	20,038.67	13,470.96	41,529.04	76
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	1,241.02	3,358.40	2,947.36	3,455.46	9,544.54	73
<b>TOTAL SHERIFF BUILDING</b>	<b>75,439</b>	<b>75,439</b>	<b>3,652.16</b>	<b>24,604.59</b>	<b>28,291.06</b>	<b>24,701.65</b>	<b>50,737.35</b>	<b>67</b>

## 001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	121.49	547.70	298.95	547.70	1,952.30	78
144-0327 KITCHEN REPAIRS	1,500	1,500	192.02	1,589.51	2,321.32	1,589.51	-89.51	-6
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	180.44	180.44	136.40	180.44	505.56	74
144-0418 HIRED SERVICES	3,520	3,520	0.00	1,714.26	2,093.38	1,714.26	1,805.74	51
144-0433 INSPECTION FEES	1,090	1,090	0.00	186.90	568.20	186.90	903.10	83
144-0440 UTILITIES	55,000	55,000	3,807.27	21,706.59	21,525.62	21,706.59	33,293.41	61
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

001 - GENERAL FUND - JUVENILE DETENTION BUILDING  
Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm  
144-0530 BUILDING REPAIR 20,000 20,000 448.36 9,819.16 3,668.07 10,190.17 9,809.83 49  
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 4,749.58 65,253.50 44,829.31 65,624.51 56,661.49 46

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 0.00 630.00 639.60 630.00 0.00 0  
145-0433 INSPECTION FEES 20 20 0.00 18.00 18.00 18.00 2.00 10  
145-0440 UTILITIES 8,000 8,000 360.24 3,018.50 2,778.23 3,018.50 4,981.50 62  
145-0530 BUILDING REPAIR 2,000 2,000 0.00 227.10 339.16 227.10 1,772.90 89  
TOTAL TURNER BUILDING 10,800 10,800 360.24 3,898.80 3,810.04 3,898.80 6,901.20 64

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 0.00 31.50 31.50 31.50 -21.50 215  
147-0440 UTILITIES 8,200 8,200 311.41 2,092.04 2,316.15 2,092.04 6,107.96 74  
147-0530 BUILDING REPAIR 2,000 2,000 0.00 1,120.41 1,505.04 1,120.41 879.59 44  
TOTAL SHAVER BUILDING 11,010 11,010 311.41 3,473.00 4,171.68 3,473.00 7,537.00 68

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 78.64 1,262.51 0.00 1,262.51 8,737.49 87  
148-0514 SPECIAL PROJECTS 21,583 21,350 2,905.15 2,905.15 0.00 4,838.42 16,511.58 77  
148-0530 BUILDING REPAIR 1,000 1,000 21.02 21.02 0.00 21.02 978.98 98  
TOTAL ROUNTREE BLDG 33,183 33,183 3,004.81 4,221.16 0.00 6,154.43 27,028.57 81

001 - GENERAL FUND - 4H BUILDING

149-0303 SANITATION SUPPLIES 100 100 0.00 0.00 0.00 0.00 100.00 100  
149-0358 SAFETY EQUIPMENT 125 125 0.00 0.00 0.00 0.00 125.00 100  
149-0418 HIRED SERVICES 240 240 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 15.00 100  
149-0440 UTILITIES 10,000 10,000 916.49 4,624.82 0.00 4,624.82 5,375.18 54  
149-0441 FACILITIES 0 0 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 \*\*\*

VOL. 87 Pg. 366

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						07:43:57 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
The Software Group, Inc.		GENERAL FUND							
		For the Month of April and the 7 Months Ending April 30, 2007						Page 27	
-----									
001 - GENERAL FUND - 4H BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
149-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
TOTAL 4H BUILDING	11,480	11,480	916.49	4,624.82	0.00	4,624.82	6,855.18	60	
001 - GENERAL FUND - CONTINGENCY									
192-0601 RESERVES	620,000	493,298	0.00	0.00	0.00	0.00	493,298.00	100	
TOTAL CONTINGENCY	620,000	493,298	0.00	0.00	0.00	0.00	493,298.00	100	
001 - GENERAL FUND - CHS DIVISION SHERIFF									
410-0105 SALARY/EMPLOYEES	155,622	150,997	8,506.48	66,720.70	78,827.43	66,720.70	84,276.30	56	
410-0135 SALARY/SERGEANTS	29,784	34,409	2,867.40	20,071.80	16,651.04	20,071.80	14,337.20	42	
410-0201 FICA/MEDICARE	14,183	14,183	863.68	6,579.77	7,245.82	6,579.77	7,603.23	54	
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,389.88	10,738.68	10,888.98	10,738.68	16,141.32	60	
410-0203 RETIREMENT	13,377	13,377	824.61	6,240.92	5,675.32	6,240.92	7,136.08	53	
410-0301 OFFICE SUPPLIES	250	250	0.00	39.95	102.81	39.95	210.05	84	
410-0388 CELLULAR PHONE/PAGER	600	600	20.00	120.60	121.80	120.60	479.40	80	
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	2,401.00	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	6,402.04	45,362.00	38,572.65	45,362.00	4,638.00	9	
TOTAL CHS DIVISION SHERIFF	297,296	300,496	20,874.09	156,517.47	164,409.68	156,517.47	143,978.53	48	
001 - GENERAL FUND - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL GENERAL FUND	29,115,768	28,992,897	2,073,043.61	14,709,602.72	14,255,368.38	15,252,261.03	13,740,635.97	47	

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	20,687.06	147,576.65	132,756.31	147,576.65	166,470.35	53
198-0109 SALARY/SUPERVISOR	33,210	33,210	2,767.48	19,372.36	17,504.34	19,372.36	13,837.64	42
198-0117 SALARY/ROAD SUPERINT	42,246	42,246	3,520.46	24,916.19	22,894.76	24,916.19	17,329.81	41
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	2,049.26	15,356.33	13,899.75	15,356.33	15,266.67	50
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,488.00	32,909.40	31,647.84	32,909.40	34,290.60	51
198-0203 RETIREMENT	28,103	28,103	1,955.72	13,796.02	12,354.29	13,796.02	14,306.98	51
198-0204 WORKERS COMPENSATION	29,946	29,946	1,464.00	11,487.50	11,715.00	11,487.50	18,458.50	62
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	205.86	546.43	699.61	546.43	453.57	45
198-0301 OFFICE SUPPLIES	400	400	0.00	52.03	99.34	52.03	347.97	87
198-0337 GASOLINE	40,000	40,000	474.73	8,153.71	20,942.96	14,653.71	25,346.29	63
198-0338 DIESEL FUEL	85,000	85,000	1,249.50	44,094.43	44,352.09	58,094.43	26,905.57	32
198-0339 GREASE & OIL	3,500	3,500	0.00	826.75	1,763.92	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	3,000.86	11,995.97	9,987.38	11,995.97	6,004.03	33
198-0343 EQUIPMENT PARTS & RE	90,000	90,000	3,903.20	26,847.19	57,485.33	29,045.60	60,954.40	68
198-0356 MAINT & PAVING/PRCT	329,000	329,000	11,091.60	85,289.04	83,567.29	124,371.76	204,628.24	62
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	400.84	2,384.74	2,401.79	2,384.74	2,415.26	50
198-0391 UNIFORMS	7,000	7,000	821.18	4,935.17	2,436.38	4,935.17	2,064.83	29
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	219.94	209.50	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	332.75	1,416.18	1,058.76	1,416.18	3,083.82	69
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	25,119.57	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	44,371.89	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,243,015	1,243,015	58,412.50	471,103.03	548,497.68	532,884.16	710,130.84	57

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	58,412.50	471,103.03	548,497.68	532,884.16	745,073.84	58

VOL. 87 PG. 367

07:43:14 14 MAY 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	21,032.69	124,768.47	129,109.44	124,768.47	121,617.53	49
199-0109	SALARY/SUPERVISOR	36,679	36,679	3,056.56	21,395.92	19,321.54	21,395.92	15,283.08	42
199-0117	SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	25,255.30	23,471.42	25,255.30	18,039.70	42
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	2,067.97	13,376.45	13,123.25	13,376.45	12,277.55	48
199-0202	GROUP HOSPITAL INSUR	53,760	53,760	3,742.69	26,562.96	26,373.20	26,562.96	27,197.04	51
199-0203	RETIREMENT	23,547	23,547	1,827.86	11,936.89	11,923.62	11,936.89	17,610.11	49
199-0204	WORKERS COMPENSATION	31,000	31,000	1,364.00	9,816.50	12,457.00	9,816.50	21,183.50	68
199-0205	UNEMPLOYMENT INSURAN	1,000	1,000	182.17	475.69	691.15	475.69	524.31	52
199-0301	OFFICE SUPPLIES	100	100	0.00	0.00	82.73	0.00	100.00	100
199-0337	GASOLINE	45,000	45,000	5,147.98	20,258.43	11,578.46	20,258.43	24,741.57	55
199-0338	DIESEL FUEL	70,000	70,000	2,870.99	23,032.94	48,950.27	29,280.94	40,719.06	58
199-0339	GREASE & OIL	3,000	3,000	0.00	101.75	1,470.40	101.75	2,898.25	97
199-0340	ANTI/FREEZE	500	500	0.00	35.00	77.83	35.00	465.00	93
199-0341	TIRES & TUBES	10,000	10,000	115.12	686.60	2,777.06	686.60	9,313.40	93
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	3,755.88	22,426.35	37,410.08	22,426.35	27,573.65	55
199-0357	MAINT & PAVING/PRCT	200,000	200,000	403.43	21,830.32	50,112.57	66,830.32	133,169.68	67
199-0388	CELLULAR PHONE/PAGER	6,000	6,000	405.65	2,497.28	2,540.64	2,497.28	3,502.72	58
199-0391	UNIFORMS	6,000	6,000	354.95	1,917.25	2,210.08	1,917.25	4,082.75	68
199-0405	DUES & SUBSCRIPTIONS	500	500	0.00	0.00	66.50	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	522.15	2,385.14	2,901.04	2,385.14	5,614.86	70
199-0460	EQUIPMENT RENTALS	5,000	5,000	-98.90	-3.40	0.00	-3.40	5,003.40	100
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	2,479.06	2,572.01	88.00	2,572.01	-1,572.01	157
199-3980	TRANSFER IN/OUT	87,640	87,640	0.00	0.00	44,371.89	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT		1,205,861	1,205,861	52,838.15	345,874.61	501,647.80	444,022.61	761,838.39	63

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	52,838.15	345,874.61	501,647.80	444,022.61	807,807.39	65

VOL. 87 P. 369

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							07:42:35 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		REIMB FOR MANDATED FUNDING								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 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	-6,820.00	0.00	0.00	0.00	13,800.00	100	
TOTAL DISTRICT ATTORNEY		13,800	13,800	-6,820.00	0.00	0.00	0.00	13,800.00	100	
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		8,939	7,780	0.00	0.00	0.00	0.00	7,780.00	100	
054-0131 SAFE & SOBER STEP		27,500	41,292	0.00	0.00	0.00	0.00	41,292.00	100	
054-0143 STEP/IDM		15,398	15,398	2,400.00	5,870.00	0.00	5,870.00	9,528.00	62	
054-0201 FICA/MEDICARE		1,163	3,850	180.67	439.79	0.00	439.79	3,410.21	89	
054-0203 RETIREMENT		1,131	3,678	174.00	425.57	0.00	425.57	3,252.43	88	
054-0335 AUTO REPAIR, FUEL, E		2,308	13,002	0.00	0.00	0.00	0.00	13,002.00	100	
TOTAL SHERIFF		56,439	85,000	2,754.67	6,735.36	0.00	6,735.36	78,264.64	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		124,264	152,825	-4,065.33	6,735.36	0.00	6,735.36	146,089.64	96	

VOL. 87 Pg. 370

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							07:42:35 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		DISTRICT ATTY GRANTS								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 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	32,550.98	32,550.98	32,550.98	32,550.98	17,383.02	35
023-0105 SALARY/EMPLOYEES	9,161	9,161		0.00	0.00	5,178.22	0.00	0.00	9,161.00	100
023-0132 SALARY/STATE SUPPLEM	1,540	1,540		420.00	420.00	660.00	420.00	420.00	1,120.00	73
023-0201 FICA/MEDICARE	4,639	4,639		340.85	2,247.23	2,748.40	2,247.23	2,247.23	2,391.77	52
023-0202 GROUP HOSPITAL INSUR	7,350	7,350		371.92	2,610.78	3,955.98	2,610.78	2,610.78	4,739.22	64
023-0203 RETIREMENT	4,402	4,402		367.58	2,426.88	2,744.15	2,426.88	2,426.88	1,975.12	45
023-0204 WORKERS COMPENSATION	1,500	1,500		0.00	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150		0.00	0.00	140.27	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000		0.00	0.00	2,354.44	0.00	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750		0.00	0.00	204.58	0.00	0.00	750.00	100
TOTAL FELONY FAMILY VIOLENCE		81,426	81,426	6,150.49	40,255.87	50,537.02	40,255.87	41,170.13	51	
-----										
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT										
024-0105 SALARY/EMPLOYEES	30,059	30,059		2,912.92	20,434.06	19,065.32	20,434.06	9,624.94	32	
024-0201 FICA/MEDICARE	2,300	2,300		216.38	1,517.99	1,491.28	1,517.99	782.01	34	
024-0202 GROUP HOSPITAL INSUR	4,900	4,900		374.00	2,617.80	2,637.32	2,617.80	2,282.20	47	
024-0203 RETIREMENT	2,182	2,182		211.18	1,469.37	1,433.16	1,469.37	712.63	33	
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	66.35	0.00	70.00	100	
024-0428 TRAVEL & TRAINING	2,500	2,500		0.00	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		1,325.90	4,926.56	5,472.20	4,926.56	48.44	1	
TOTAL FELONY FAMILY VIOLENCE		49,686	49,686	5,040.38	31,525.95	31,248.39	31,525.95	18,160.05	37	
-----										
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE										
031-0105 SALARY/EMPLOYEES	36,831	36,831		2,082.28	13,062.40	18,520.67	13,062.40	23,768.60	65	
031-0201 FICA/MEDICARE	2,818	2,818		154.82	981.39	1,431.57	981.39	1,836.61	65	
031-0202 GROUP HOSPITAL INSUR	6,720	6,720		21.86	152.82	1,466.08	152.82	6,567.18	98	
031-0203 RETIREMENT	2,657	2,657		150.96	939.75	1,334.77	939.75	1,717.25	65	
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	55.75	0.00	0.00	***	
031-0428 TRAVEL & TRAINING	2,800	2,800		0.00	0.00	1,550.72	225.00	2,575.00	92	
031-0676 SUPPLIES & OPERATING	1,000	1,000		52.00	177.18	248.79	177.18	822.82	82	
TOTAL FELONY FAMILY VIOLENCE		52,826	52,826	2,461.92	15,313.54	24,608.35	15,538.54	37,287.46	71	
TOTAL DISTRICT ATTY GRANTS		183,938	183,938	13,652.79	87,095.36	106,393.76	87,320.36	96,617.64	53	

VOL. 87 PG. 371

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							07:42:35 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		COUNTY ATTY GRANTS								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page	3
-----										
625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
027-0103 SALARY/ASSISTANTS	44,000	44,000	2,500.00	16,895.62	31,606.09	16,895.62	27,104.38	62		
027-0105 SALARY/EMPLOYEES	27,117	27,117	2,259.72	16,686.78	15,714.20	16,686.78	10,430.22	38		
027-0201 FICA/MEDICARE	5,440	5,440	362.74	2,499.16	3,581.73	2,499.16	2,940.84	54		
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	610.71	3,208.39	3,671.53	3,208.39	6,391.61	67		
027-0203 RETIREMENT	5,156	5,156	345.08	2,358.53	3,413.14	2,358.53	2,797.47	54		
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	152.14	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	0.00	985.65	655.00	985.65	4,014.35	80		
027-0676 SUPPLIES & OPERATING	7,000	7,000	538.68	3,943.84	4,931.74	3,943.84	3,056.16	44		
-----										
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	6,616.93	46,651.81	63,905.54	46,651.81	59,161.19	56		
-----										
625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM										
034-0105 SALARY/EMPLOYEES	30,750	30,750	2,115.08	14,838.39	17,936.79	14,838.39	15,911.61	52		
034-0201 FICA/MEDICARE	1,942	1,942	161.80	1,135.00	1,310.96	1,135.00	807.00	42		
034-0202 GROUP HOSPITAL INSUR	3,187	3,187	374.00	2,604.07	2,637.32	2,604.07	582.93	18		
034-0203 RETIREMENT	1,831	1,831	153.34	1,066.84	1,280.02	1,066.84	764.16	42		
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	58.04	0.00	0.00	***		
034-0428 TRAVEL & TRAINING	990	990	488.25	1,129.25	586.65	1,129.25	-139.25	-14		
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	3,292.47	20,773.55	23,816.78	20,773.55	18,226.45	47		
-----										
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	9,909.40	67,425.36	87,722.32	67,425.36	77,387.64	53		
-----										

07:42:35 14 MAY 2007

Page 4

650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
058-0105 SALARY/EMPLOYEES	150,054	153,803	15,278.26	91,524.56	84,937.14	91,524.56	62,278.44	40	
058-0119 SALARY/OVERTIME	4,419	4,419	2,103.58	6,521.88	0.00	6,521.88	-2,102.88	-48	
058-0201 FICA/MEDICARE	11,479	11,766	1,329.75	7,500.86	6,498.00	7,500.86	4,265.14	36	
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,496.00	12,715.00	10,926.04	12,715.00	11,785.00	48	
058-0203 RETIREMENT	11,119	11,390	1,260.18	7,049.17	6,059.87	7,049.17	4,340.83	38	
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	289.94	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	532.86	3,953.41	1,536.54	3,953.41	4,046.59	51	
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	141.95	1,664.60	1,772.02	1,664.60	135.40	8	
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	254.90	1,148.12	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	3,946.15	0.00	0.00	***	
<b>TOTAL MENTAL HEALTH UNIT</b>	<b>215,996</b>	<b>220,303</b>	<b>22,142.58</b>	<b>131,184.38</b>	<b>117,735.74</b>	<b>131,184.38</b>	<b>89,118.62</b>	<b>40</b>	
650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT									
062-0105 SALARY/EMPLOYEES	0	0	0.00	80.00	1,190.00	80.00	-80.00	***	
062-0201 FICA/MEDICARE	0	0	0.00	6.07	90.73	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	330.71	0.00	0.00	***	
<b>TOTAL TOBACCO COMPLIANCE GRAN</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>86.07</b>	<b>1,839.30</b>	<b>86.07</b>	<b>-86.07</b>	<b>***</b>	
<b>TOTAL CONSTABLE GRANTS</b>	<b>215,996</b>	<b>220,303</b>	<b>22,142.58</b>	<b>131,270.45</b>	<b>119,575.04</b>	<b>131,270.45</b>	<b>89,032.55</b>	<b>40</b>	

VOL. 87 PG. 373

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						07:42:35 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year							
		SHERIFF'S OFFICE GRANTS							
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 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	1,382.64	9,679.48	15,580.73	9,679.48	6,733.52	41	
026-0108 SALARY/PARTTIME	1,235	1,235	0.00	0.00	4,807.70	0.00	1,235.00	100	
026-0201 FICA/MEDICARE	1,350	1,350	102.20	715.98	1,668.92	715.98	634.02	47	
026-0202 GROUP HOSPITAL INSUR	4,480	4,480	182.55	1,232.12	2,574.60	1,232.12	3,247.88	72	
026-0203 RETIREMENT	1,273	1,273	100.24	695.94	1,161.46	695.94	577.06	45	
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	72.99	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	1,616.31	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	910.00	0.00	0.00	***	
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,048.47	0.00	0.00	***	
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	310.32	0.00	0.00	***	
-----									
TOTAL CRISIS INTERVENTION/CJD	24,751	24,751	1,767.63	12,323.52	30,075.72	12,323.52	12,427.48	50	
-----									
654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG									
028-0105 SALARY/EMPLOYEES	34,415	34,415	3,658.46	24,505.00	17,603.47	24,505.00	9,910.00	29	
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,264.23	0.00	0.00	***	
028-0201 FICA/MEDICARE	2,634	2,634	271.88	1,820.28	1,266.19	1,820.28	813.72	31	
028-0202 GROUP HOSPITAL INSUR	2,442	2,442	565.45	3,909.70	2,700.04	3,909.70	-1,467.70	-60	
028-0203 RETIREMENT	4,800	4,800	265.24	1,762.81	1,256.23	1,762.81	3,037.19	63	
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	58.60	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	295.95	0.00	295.95	154.05	34	
028-0428 TRAVEL & TRAINING	2,013	2,013	1,231.58	1,681.58	1,512.01	1,681.58	331.42	16	
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	33.16	0.00	0.00	***	
-----									
TOTAL CRISIS INTERVENTION/OAG	48,506	48,506	6,044.61	34,167.91	26,554.98	34,167.91	14,338.09	30	
-----									
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	***	
-----									
TOTAL SHERIFF'S OFFICE GRANTS	73,257	73,257	7,812.24	46,491.43	56,630.70	46,491.43	26,765.57	37	

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	0.00	0.00	15,750.00	0.00	0.00	***	
033-0103 SALARY/ASSISTANTS	32,971	30,675	2,154.16	14,207.01	2,916.62	14,207.01	16,467.89	54	
033-0105 SALARY/EMPLOYEES	89,143	87,082	5,825.72	39,504.90	36,413.35	39,504.90	47,577.10	55	
033-0201 FICA/MEDICARE	9,342	10,113	607.32	4,479.52	3,920.46	4,479.52	5,633.38	56	
033-0202 HOSPITAL INSURANCE	0	7,932	5,768.64	5,768.64	0.00	5,768.64	2,163.36	27	
033-0203 RETIREMENT	8,811	8,668	578.58	3,877.03	3,238.66	3,877.03	4,791.17	55	
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	126.20	0.00	0.00	***	
033-0676 SUPPLIES & OPERATING	9,470	0	0.00	0.00	0.00	0.00	0.00	***	
033-0678 CONTRACT SERVICES	25,134	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL DWI/DRUG COURT	174,870	144,470	14,934.42	67,837.10	62,365.29	67,837.10	76,632.90	53	
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	174,870	144,470	14,934.42	67,837.10	62,365.29	67,837.10	76,632.90	53	

VOL. 87 PG. 371

VOL. 87 PG. 375

Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							07:42:35 14 MAY 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		MISC BLOCK GRANTS								
The Software Group, Inc.		For the Month of April and the 7 Months Ending April 30, 2007							Page	7
-----										
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 - DISTRICT COURT										
012-0470 CAPITALIZED EQUIPMEN	0			0	0.00	0.00	34,909.77	0.00	0.00	***
-----										
TOTAL DISTRICT COURT	0			0	0.00	0.00	34,909.77	0.00	0.00	***
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	***
054-0475 EQUIPMENT	0			0	0.00	0.00	0.00	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	1,491.78	1,606.03	0.00	1,606.03	3,538.97	69
080-0325 PRINTING EXPENSE	305			305	113.35	113.35	0.00	113.35	191.65	63
080-0336 AUDIO/VISUAL SUPPLIE	10,000			10,000	508.60	1,569.82	0.00	2,737.85	7,262.15	73
080-0365 ELECTRONIC BOOKS	15,000			15,000	2,140.64	4,638.00	0.00	6,708.38	8,291.62	55
080-0435 BOOKS	8,550			8,550	2,812.53	5,297.59	0.00	7,375.20	1,174.80	14
080-0528 ELECTRONIC SUBSCRIPT	4,000			4,000	0.00	0.00	0.00	1,564.65	2,435.35	61
-----										
TOTAL COUNTY LIBRARY	43,000			43,000	7,066.90	13,224.79	0.00	20,105.46	22,894.54	53
699 - MISC BLOCK GRANTS - REDWINE FOUNDATION										
454-0475 EQUIPMENT	0			7,500	0.00	0.00	0.00	0.00	7,500.00	100
-----										
TOTAL REDWINE FOUNDATION	0			7,500	0.00	0.00	0.00	0.00	7,500.00	100
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									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
554-0475 EQUIPMENT	5,551	5,551	544.59	5,551.00	0.00	5,551.00	0.00	0	
TOTAL BYRNE GRANT	5,551	5,551	544.59	5,551.00	0.00	5,551.00	0.00	0	
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	180,792	7,611.49	109,766.79	65,988.05	116,647.46	64,144.54	35	

VOL. 87 PG. 376



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 07 Monthly Report  
April 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 22nd day of May, 2007.

Dianna Spieker 5-7-07  
Dianna Spieker, Treasurer, Tom Green County / Date

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

Nathan Craddock 5/13/07  
Nathan Craddock, Auditor, Tom Green County / Date

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

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

Mike Brown  
Mike Brown, County Judge / Date

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

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

Steve Floyd 5-22-07  
Steve Floyd, Comm. Pct. #3 / Date

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

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

Section 1- Cash Flow      Page 3

Section 2 – Investments      Page 24

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

**Section 1- Cash Flow**

Cash Disbursement vs. Revenue Report Page 4

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

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

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 21

Interest & Bank Service Charge Page 22

Sample Bank Reconciliation (OPER) Page 23

Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ -189,681.63	\$ 2,933,462.51	\$ 2,606,185.29	\$ 137,595.59
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	10,585,917.17	412,380.19	1,418,500.00	9,579,797.36
001-000-1516 - FUNDS MANAGEMENT	4,726,804.97	21,211.56		4,748,016.53
Total GENERAL FUND	\$ 15,123,040.51	\$ 3,367,054.26	\$ 4,024,685.29	\$ 14,465,409.48
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 17,687.39	\$ 228,033.71	\$ 219,520.26	\$ 26,200.84
005-000-1515 - MBIA	487,298.81	72,132.19	100,000.00	459,431.00
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 504,986.20	\$ 300,165.90	\$ 319,520.26	\$ 485,631.84
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 32,521.38	\$ 231,976.35	\$ 243,544.79	\$ 20,952.94
006-000-1515 - MBIA	644,490.61	102,218.84	103,000.00	643,709.45
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 677,011.99	\$ 334,195.19	\$ 346,544.79	\$ 664,662.39
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 6,076.96	\$ 6,802.56	\$ 7,493.98	\$ 5,385.54
Total CAFETERIA PLAN TRUST	\$ 6,076.96	\$ 6,802.56	\$ 7,493.98	\$ 5,385.54
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 796.87	\$ 13,567.13	\$ 12,999.18	\$ 1,364.82
010-000-1515 - MBIA	71,372.49	8,321.84	5,500.00	74,194.33
010-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total COUNTY LAW LIBRARY	\$ 72,169.36	\$ 21,888.97	\$ 18,499.18	\$ 75,559.15
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,493.98	\$ 7,493.98	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 7,493.98	\$ 7,493.98	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 3,717.56	\$ 2,846.44	\$ 5,058.81	\$ 1,505.19
012-000-1515 - MBIA	128,498.09	5,579.44		134,077.53
Total JUSTICE COURT TECHNOLOGY FUND	\$ 132,215.65	\$ 8,425.88	\$ 5,058.81	\$ 135,582.72
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

VOL. 87 PG. 330

4

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 16,218.65	\$ 309.19	\$ 194.58	\$ 16,333.26
015-000-1515 - MBIA	0.00			0.00
Total LIBRARY DONATIONS FUND	\$ 16,218.65	\$ 309.19	\$ 194.58	\$ 16,333.26
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 1,563.86	\$ 840.38	\$ 1,000.00	\$ 1,404.24
016-000-1515 - MBIA	15,399.94	1,069.44		16,469.38
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 16,963.80	\$ 1,909.82	\$ 1,000.00	\$ 17,873.62
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 3,549.50	\$ 1,138.51	\$ 3,000.00	\$ 1,688.01
017-000-1515 - MBIA	10,118.21	3,045.63		13,163.84
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 13,667.71	\$ 4,184.14	\$ 3,000.00	\$ 14,851.85
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 7,438.79	\$ 5,496.76	\$ 11,044.12	\$ 1,891.43
018-000-1515 - MBIA	13,095.48	11,059.06		24,154.54
Total COURTHOUSE SECURITY	\$ 20,534.27	\$ 16,555.82	\$ 11,044.12	\$ 26,045.97
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 5,083.18	\$ 3,917.21	\$ 7,000.00	\$ 2,000.39
019-000-1515 - MBIA	133,913.23	7,603.86		141,517.09
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 138,996.41	\$ 11,521.07	\$ 7,000.00	\$ 143,517.48
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 54,683.29	\$ 5,005.63	\$ 53,525.95	\$ 6,162.97
020-000-1515 - MBIA	216.04	50,000.97		50,217.01
Total LIBRARY MISCELLANEOUS FUND	\$ 54,899.33	\$ 55,006.60	\$ 53,525.95	\$ 56,379.98
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,988.41	\$ 24.87	\$ 88.40	\$ 4,924.88
Total CIP DONATIONS	\$ 4,988.41	\$ 24.87	\$ 88.40	\$ 4,924.88
TGC BATES FUND				
022-000-1010 - CASH	\$ 85,104.23	\$ 420.40	\$ 2,186.68	\$ 83,337.95
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total TGC BATES FUND	\$ 85,104.23	\$ 420.40	\$ 2,186.68	\$ 83,337.95
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 129.89	\$ 0.64		\$ 130.53
025-000-1515 - MBIA	11,239.16	50.68		11,289.84

Green Auditor

BUDGETARY ACCOUNTING MODULE  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Software Group, Inc.

Page 3

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 11,369.05	\$ 51.32	\$ 0.00	\$ 11,420.37
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 6,466.90	\$ 11,691.31	\$ 15,469.21	\$ 2,689.00
030-000-1515 - MBIA	41,793.66	15,190.93	1,000.00	55,984.59
Total COUNTY CLERK PRESERVATION	\$ 48,260.56	\$ 26,882.24	\$ 16,469.21	\$ 58,673.59
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 6,151.89	\$ 15,116.76	\$ 19,327.94	\$ 1,940.71
032-000-1515 - MBIA	99,816.34	12,453.59	5,000.00	107,269.93
Total COUNTY CLERK ARCHIVE	\$ 105,968.23	\$ 27,570.35	\$ 24,327.94	\$ 109,210.64
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	\$ 12,908.00	\$ 855.00	\$	\$ 13,763.00
Total THIRD COURT OF APPEALS FUND	\$ 12,908.00	\$ 855.00	\$ 0.00	\$ 13,763.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 10,296.90	\$ 695.97	\$ 13.59	\$ 10,979.28
Total JUSTICE COURT SECURITY FUND	\$ 10,296.90	\$ 695.97	\$ 13.59	\$ 10,979.28
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 200.00	\$ 90.00	\$	\$ 290.00
Total WASTEWATER TREATMENT	\$ 200.00	\$ 90.00	\$ 0.00	\$ 290.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 5,927.33	\$ 4,517.43	\$ 4,241.76	\$ 6,203.00
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 5,927.33	\$ 4,517.43	\$ 4,241.76	\$ 6,203.00
GRANT DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

Tom Green Auditor

B U D G E T A R Y   A C C O U N T I N G   M O D U L E  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

The Software Group, Inc.

Page 4

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 18,393.75	\$ 6,010.65	\$	\$ 24,404.40
Total ELECTION CONTRACT SERVICE	\$ 18,393.75	\$ 6,010.65	\$ 0.00	\$ 24,404.40
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,039.57	\$ 174.73	\$	\$ 2,214.30
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,039.57	\$ 174.73	\$ 0.00	\$ 2,214.30
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 13,158.71	\$ 64.48	\$ 678.22	\$ 12,544.97
Total 51ST DISTRICT ATTORNEY FEE	\$ 13,158.71	\$ 64.48	\$ 678.22	\$ 12,544.97
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 31,128.70	\$ 153.44	\$	\$ 31,282.14
Total LATERAL ROAD FUND	\$ 31,128.70	\$ 153.44	\$ 0.00	\$ 31,282.14
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 48,258.79	\$ 204.82	\$ 3,658.57	\$ 44,805.04
Total 51ST DA SPC FORFEITURE ACCT	\$ 48,258.79	\$ 204.82	\$ 3,658.57	\$ 44,805.04
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,133.59	\$ 39.47	\$ 106.60	\$ 8,066.46
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,133.59	\$ 39.47	\$ 106.60	\$ 8,066.46
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 8,415.68	\$ 114,294.13	\$ 118,224.17	\$ 4,485.64
056-000-1515 - MBIA	80,100.00	30,000.00	84,000.00	26,100.00
Total STATE FEES/CIVIL	\$ 88,515.68	\$ 144,294.13	\$ 202,224.17	\$ 30,585.64
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 93.25	\$ 0.39	\$	\$ 93.64
Total 119TH DA/DPS FORFEITURE ACCT	\$ 93.25	\$ 0.39	\$ 0.00	\$ 93.64
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 2,444.03	\$ 11.91	\$ 321.43	\$ 2,134.51
Total 119TH DA/SPC FORFEITURE ACCT	\$ 2,444.03	\$ 11.91	\$ 321.43	\$ 2,134.51
ARK DONATIONS FUND				
059-000-1010 - CASH	\$ 60.36	\$ 0.30	\$	\$ 60.66

VOL. 87 PG. 383

7

sen Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Software Group, Inc.

Page 5

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PARK DONATIONS FUND	\$ 60.36	\$ 0.30	\$ 0.00	\$ 60.66
CHAP PROGRAM				
062-000-1010 - CASH	\$ 22,976.45	\$ 27,836.25	\$ 8,108.93	\$ 42,703.77
Total AIC/CHAP PROGRAM	\$ 22,976.45	\$ 27,836.25	\$ 8,108.93	\$ 42,703.77
IF GRANT/CSCD				
063-000-1010 - CASH	\$ 62,372.37	\$ 505.25	\$ 18,579.47	\$ 44,298.15
Total TAIF GRANT/CSCD	\$ 62,372.37	\$ 505.25	\$ 18,579.47	\$ 44,298.15
VERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 18,576.54	\$ 687.00	\$ 7,927.86	\$ 11,335.68
Total DIVERSION TARGET PROGRAM	\$ 18,576.54	\$ 687.00	\$ 7,927.86	\$ 11,335.68
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 324,046.29	\$ 167,959.40	\$ 211,963.16	\$ 280,042.53
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 324,046.29	\$ 167,959.40	\$ 211,963.16	\$ 280,042.53
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 264,407.83	\$ 12,958.08	\$ 98,327.51	\$ 179,038.40
Total COURT RESIDENTIAL TREATMENT	\$ 264,407.83	\$ 12,958.08	\$ 98,327.51	\$ 179,038.40
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 37,073.84	\$ 65,282.00	\$ 48,693.97	\$ 53,661.87
Total COMMUNITY CORRECTIONS PROGRAM	\$ 37,073.84	\$ 65,282.00	\$ 48,693.97	\$ 53,661.87
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 10,328.23	\$ 3,533.50	\$ 6,892.27	\$ 6,969.46
Total SUBSTANCE ABUSE CASELOADS	\$ 10,328.23	\$ 3,533.50	\$ 6,892.27	\$ 6,969.46
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 4,719.98	\$ 15,823.83	\$ 19,033.01	\$ 1,510.80
071-000-1515 - MBIA	8,568.19	9,000.00	8,000.00	9,568.19
Total STATE & MUNICIPAL FEES	\$ 13,288.17	\$ 24,823.83	\$ 27,033.01	\$ 11,078.99
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 24,919.82	\$ 345,264.31	\$ 363,027.08	\$ 7,157.05
072-000-1515 - MBIA	320,906.09	64,000.00	307,000.00	77,906.09
Total STATE FEES/CRIMINAL	\$ 345,825.91	\$ 409,264.31	\$ 670,027.08	\$ 85,063.14
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 518.18	\$ 2.55		\$ 520.73

Green Auditor  
Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Page 6

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 518.18	\$ 2.55	\$ 0.00	\$ 520.73
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 7,510.40	\$ 393.39	\$ 125.28	\$ 7,778.51
Total VETERAN'S SERVICE FUND	\$ 7,510.40	\$ 393.39	\$ 125.28	\$ 7,778.51
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,542.10	\$ 1,918.86	\$ 200.00	\$ 8,260.96
Total EMPLOYEE ENRICHMENT FUND	\$ 6,542.10	\$ 1,918.86	\$ 200.00	\$ 8,260.96
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 18,624.51	\$ 2,016.31		\$ 20,640.82
Total JUDICIAL EFFICIENCY	\$ 18,624.51	\$ 2,016.31	\$ 0.00	\$ 20,640.82
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,474.95	\$ 861.20	\$ 702.00	\$ 5,634.15
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,474.95	\$ 861.20	\$ 702.00	\$ 5,634.15
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,729.57	\$ 11.65		\$ 2,741.22
Total JUV DETENTION FACILITY	\$ 2,729.57	\$ 11.65	\$ 0.00	\$ 2,741.22
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 365,264.88	\$ 365,264.88	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 365,264.88	\$ 365,264.88	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 2,270.37	\$ 1,925,652.27	\$ 1,923,601.05	\$ 4,321.59
Total PAYROLL FUND	\$ 2,270.37	\$ 1,925,652.27	\$ 1,923,601.05	\$ 4,321.59
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 10,690.81	\$ 755.18	\$ 140.00	\$ 11,305.99
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 10,690.81	\$ 755.18	\$ 140.00	\$ 11,305.99
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 27.98	\$ 1,524.60	\$ 1,310.36	\$ 242.22
097-000-1515 - MBIA	21,053.26	94.95	1,500.00	19,648.21
Total LOESE TRAINING FUND	\$ 21,081.24	\$ 1,619.55	\$ 2,810.36	\$ 19,890.43
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 5,827.50	\$ 646.00		\$ 6,473.50

Green Auditor

B U 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 April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

e Software Group, Inc.

Page 7

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 5,827.50	\$ 646.00	\$ 0.00	\$ 6,473.50
8 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 94,006.94	\$ 39,302.53	\$	\$ 133,309.47
099-000-1516 - FUNDS MANAGEMENT	96,151.70	431.49		96,583.19
Total 98 I&S/CERT OBLIG SERIES	\$ 190,158.64	\$ 39,734.02	\$ 0.00	\$ 229,892.66
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 909.78	\$ 3.62	\$	\$ 913.40
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 909.78	\$ 3.62	\$ 0.00	\$ 913.40
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,839.84	\$ 12.77	\$	\$ 2,852.61
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,839.84	\$ 12.77	\$ 0.00	\$ 2,852.61
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,026.64	\$ 9.99	\$	\$ 2,036.63
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,026.64	\$ 9.99	\$ 0.00	\$ 2,036.63
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,757.73	\$ 7.97	\$	\$ 1,765.70
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,757.73	\$ 7.97	\$ 0.00	\$ 1,765.70
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,486.25	\$ 12.86	\$	\$ 2,499.11
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,486.25	\$ 12.86	\$ 0.00	\$ 2,499.11
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 2,616.14	\$ 1,445.79	\$ 29.39	\$ 4,032.54
106-000-1515 - MBIA	93,428.79	421.30		93,850.09
Total ADMIN FEE FUND/CCP 102.072	\$ 96,044.93	\$ 1,867.09	\$ 29.39	\$ 97,892.63
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 15,083.41	\$	\$ 2,929.42	\$ 12,153.99
Total AFTERCARE SPECIALIZED CASELOADS	\$ 15,083.41	\$ 0.00	\$ 2,929.42	\$ 12,153.99
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 23,147.61	\$	\$ 6,182.02	\$ 16,965.59
Total CASELOAD REDUCTION PROGRAM	\$ 23,147.61	\$ 0.00	\$ 6,182.02	\$ 16,965.59
PCOMI				
109-000-1010 - CASH	\$ 18,516.32	\$ 3,288.00	\$ 8,608.16	\$ 13,196.16

VOL. 87 PG. 386

10

Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Software Group, Inc.

Page 8

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TCOMI	\$ 18,516.32	\$ 3,288.00	\$ 8,608.16	\$ 13,196.16
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 20,460.66	\$ 313.79	\$	\$ 20,774.45
Total JUVENILE DEFERRED PROCESSING FEES	\$ 20,460.66	\$ 313.79	\$ 0.00	\$ 20,774.45
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 3,953.56	\$ 19.49	\$	\$ 3,973.05
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 3,953.56	\$ 19.49	\$ 0.00	\$ 3,973.05
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 159.53	\$ 0.79	\$	\$ 160.32
Total PASS THRU GRANTS	\$ 159.53	\$ 0.79	\$ 0.00	\$ 160.32
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 37,409.37	\$ 1,936.70	\$	\$ 39,346.07
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 37,409.37	\$ 1,936.70	\$ 0.00	\$ 39,346.07
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 894,893.51	\$ 15,310.31	\$ 113,740.63	\$ 796,463.19
Total CRTC FEMALE FACILITY PGM #003	\$ 894,893.51	\$ 15,310.31	\$ 113,740.63	\$ 796,463.19
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 4,809.84	\$ 27.58	\$ 1,181.27	\$ 3,656.15
Total LONESTAR LIBRARY GRANT	\$ 4,809.84	\$ 27.58	\$ 1,181.27	\$ 3,656.15
ROLLINGER FUND				
202-000-1010 - CASH	\$ 17,254.64	\$ 6,552.99	\$ 17,870.32	\$ 5,937.31
202-000-1515 - MBIA	0.00			0.00
Total ROLLINGER FUND	\$ 17,254.64	\$ 6,552.99	\$ 17,870.32	\$ 5,937.31
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	\$ 16.68	\$ 0.08	\$	\$ 16.76
Total COURTHOUSE LANDSCAPING	\$ 16.68	\$ 0.08	\$ 0.00	\$ 16.76
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 18,032.65	\$ 76.29	\$ 450.00	\$ 17,658.94

VOL. 87 PG. 387

11

in Auditor  
Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Page 9

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 18,032.65	\$ 76.29	\$ 450.00	\$ 17,658.94
ATE AID/REGIONAL				
500-000-1010 - CASH	\$ -1,518.52	\$ 7,965.34	\$ 8,583.38	\$ -2,136.56
Total STATE AID/REGIONAL	\$ -1,518.52	\$ 7,965.34	\$ 8,583.38	\$ -2,136.56
SARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 159.76	\$ 475.00	\$ 452.60	\$ 182.16
Total SALARY ADJUSTMENT/REGIONAL	\$ 159.76	\$ 475.00	\$ 452.60	\$ 182.16
MMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 5,730.68	\$ 4,944.00	\$ 9,654.19	\$ 1,020.49
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 5,730.68	\$ 4,944.00	\$ 9,654.19	\$ 1,020.49
MMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 52,324.84	\$ 3,196.00	\$ 7,647.94	\$ 47,872.90
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 52,324.84	\$ 3,196.00	\$ 7,647.94	\$ 47,872.90
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
ROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -0.82	\$ 2,458.50	\$ 2,458.76	\$ -1.08
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -0.82	\$ 2,458.50	\$ 2,458.76	\$ -1.08
ROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 7,649.65	\$ 1,575.00	\$	\$ 9,224.65
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 7,649.65	\$ 1,575.00	\$ 0.00	\$ 9,224.65
Y INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 19,390.67	\$ 932.09	\$ 12,231.00	\$ 8,091.76
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 19,390.67	\$ 932.09	\$ 12,231.00	\$ 8,091.76
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 82,813.82	\$ 7,742.50	\$ 1,084.43	\$ 89,471.89
Total TEXAS YOUTH COMMISSION	\$ 82,813.82	\$ 7,742.50	\$ 1,084.43	\$ 89,471.89
IV_E PROGRAM				
583-000-1010 - CASH	\$ 1,025,601.68	\$	\$ 15,674.38	\$ 1,009,927.30

VOL. 87 PG. 388

12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IV_E PROGRAM	\$ 1,025,601.68	\$ 0.00	\$ 15,674.38	\$ 1,009,927.30
ST 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
ATE AID				
586-000-1010 - CASH	\$ 30,072.70	\$ 8,570.00	\$ 13,291.15	\$ 25,351.55
Total STATE AID	\$ 30,072.70	\$ 8,570.00	\$ 13,291.15	\$ 25,351.55
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 82,452.09	\$ 19,400.00	\$ 24,065.08	\$ 77,787.01
Total COMMUNITY CORRECTIONS	\$ 82,452.09	\$ 19,400.00	\$ 24,065.08	\$ 77,787.01
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 15,165.63	\$ 8,252.70	\$ 7,521.84	\$ 15,896.49
Total SALARY ADJUSTMENT	\$ 15,165.63	\$ 8,252.70	\$ 7,521.84	\$ 15,896.49
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,853.23	\$ 2,755.00	\$ 2,756.20	\$ 3,852.03
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,853.23	\$ 2,755.00	\$ 2,756.20	\$ 3,852.03
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 11,538.08	\$ 13,015.54	\$ 13,015.10	\$ 11,538.52
Total PROGRESSIVE SANCTIONS JPO	\$ 11,538.08	\$ 13,015.54	\$ 13,015.10	\$ 11,538.52
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,196.50	\$ 2,377.96	\$ 2,377.46	\$ 2,197.00
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,196.50	\$ 2,377.96	\$ 2,377.46	\$ 2,197.00
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 74,186.53	\$ 5,726.80	\$ 2,000.16	\$ 77,913.17
Total PY INT FUNDS/JUV PROB	\$ 74,186.53	\$ 5,726.80	\$ 2,000.16	\$ 77,913.17
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 54,803.31	\$ 21,304.10	\$ 2,754.67	\$ 73,352.74
Total REIMB FOR MANDATED FUNDING	\$ 54,803.31	\$ 21,304.10	\$ 2,754.67	\$ 73,352.74
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -51,143.00	\$ 16,315.48	\$ 13,652.79	\$ -48,480.31

sen Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2007 - April 30, 2007

13:15:49 07 MAY 2007

Software Group, Inc.

Page 11

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total DISTRICT ATTY GRANTS	\$ -51,143.00	\$ 16,315.48	\$ 13,652.79	\$ -48,480.31
JNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -25,738.94	\$ 3,029.00	\$ 9,909.40	\$ -32,619.34
Total COUNTY ATTY GRANTS	\$ -25,738.94	\$ 3,029.00	\$ 9,909.40	\$ -32,619.34
NSTABLE GRANTS				
650-000-1010 - CASH	\$ 18,315.88	\$	\$ 22,142.58	\$ -3,826.70
Total CONSTABLE GRANTS	\$ 18,315.88	\$ 0.00	\$ 22,142.58	\$ -3,826.70
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ 321.76	\$ 10,819.62	\$ 7,812.24	\$ 3,329.14
Total SHERIFF'S OFFICE GRANTS	\$ 321.76	\$ 10,819.62	\$ 7,812.24	\$ 3,329.14
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				
655-000-1010 - CASH	\$ -23,780.86	\$ 28,166.39	\$ 14,934.42	\$ -10,548.89
Total ADULT PROBATION GRANTS	\$ -23,780.86	\$ 28,166.39	\$ 14,934.42	\$ -10,548.89
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 424,858.00	\$ 19,059.13	\$ 99,795.12	\$ 344,122.01
Total BEACON FOR THE FUTURE	\$ 424,858.00	\$ 19,059.13	\$ 99,795.12	\$ 344,122.01
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 30,047.09	\$	\$ 7,611.49	\$ 22,435.60
Total MISC BLOCK GRANTS	\$ 30,047.09	\$ 0.00	\$ 7,611.49	\$ 22,435.60
TOTALS - ALL FUNDS	\$ 21,983,731.64	\$ 7,616,821.23	\$ 8,902,191.93	\$ 20,698,360.94

WELLS FARGO PLEDGE REPORT										
COLLATERAL FOR: ZV9 TOM GREEN COUNTY										
DATE: MARCH 31, 2007 DEPOSITORY INSTITUTION: WF CALIF										
SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,507,928.63	FNCL 831549	6.00	05/01/36		AAA	2,526,836.15
58	31409WAH4	019426	10,215,000.00	9,781,931.19	FNCL 880308	6.00	04/01/36		AAA	9,855,678.15
*TOTAL XPL_CODE ZV9			12,850,000.00	12,289,859.82						12,382,514.30

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: APRIL 6, 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	FNCL 831549	6.00	05/01/36		AAA	2,526,346.36
58	31409WAH4	019426	10,215,000.00	9,781,931.19	FNCL 880308	6.00	04/01/36		AAA	9,853,767.74
*TOTAL KPL_CODE ZV9			12,850,000.00	12,289,859.82						12,380,114.10

APR. 6. 2007 9:14AM

1415 371 3292

663

94

28

70A

NO. 2219 P. 2/2

WELLS FARGO FUNDING REPORT

COLLATERAL FOR: 209 TOM GREEN COUNTY

DATE: APRIL 13, 2007

DEPOSITORY INSTITUTION: WF CALIF

SX SECURITY SEQ. NO. ORIGINAL FACE CURRENT FACE DESCRIPTION RATE MATURITY MOODY S AND P MARKET VALUE

FEDERAL RESERVE BANK

38	31407H229	021194	2,635,000.00	2,471,274.22	FWCL	831549	6.00	05/01/16	AAA	2,485,078.51
58	31409W44	019426	10,215,000.00	9,632,194.22	FWCL	860308	6.00	04/01/16	AAA	9,686,199.81

*TOTAL XPL CODE 209			12,850,000.00	12,103,468.44						
										12,174,278.32

WELLS FARGO RLENGS REPORT

COLLATERAL FOR: FVS TOM GREEN COUNTY

DATE: APRIL 20, 2007

DEPOSITORY INSTITUTION: WF CALIF

S AND P

MARKET VALUE

SR SECURITY SRQ. NO. ORIGINAL FACE CURRENT FACE DESCRIPTION DATE MATURITY MOODY PITCH

FEDERAL RESERVE BANK

58 31407HANS 021104 2,635,000.00 2,471,274.22 FVCL 831549 6.00 05/01/36 AAA 2,490,001.78

58 31409MATA 019426 10,215,000.00 9,632,394.22 FVCL 880308 6.00 04/01/36 AAA 9,705,389.47

\*TOTAL XPL CODE EVS 12,850,000.00 12,103,668.44 12,195,391.25

WELLS FARGO PLUNDER REPORT

COLLATERAL FOR: 2V9 TOM GREEN COUNTY  
DATE: APRIL 27, 2007 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SHQ. NO.	ORIGINAL PRICE	CURRENT PRICE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
FEDERAL RESERVE BANK										
58	314074229	021104	2,635,000.00	2,471,274.22	FNCL	831549	6.00	05/01/16	AAA	2,487,781.59
58	31409044	019426	10,215,000.00	9,632,394.22	FNCL	880308	6.00	04/01/16	AAA	9,636,735.72
*TOTAL XPL_CODE 2V9			12,850,000.00	12,103,668.44						
									12,184,517.31	

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: APRIL 30, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
									*FITCH	
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,471,274.22	FNCL 831549	6.00	05/01/36		AAA	2,490,388.04
58	31409WAH4	019426	10,215,000.00	9,632,394.22	FNCL 880308	6.00	04/01/36		AAA	9,706,895.01
*TOTAL XPL_CODE ZV9			12,850,000.00	12,103,668.44						12,197,283.05

# **TOM GREEN COUNTY INDEBTEDNESS**

**April-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

**VOL. 87 PG. 397**

Prepared by TGC Treasurer

21

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	5.090%	5.000%
MBIA Annual Yield	5.440%	5.450%
Investors Cash Trust Compound Effective Yield	5.240%	5.232%
Beacon to the Future Fund ( Net fees)	4.510%	4.520%

<u>As of 5/07/07</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	<b>\$158,203.20</b>	\$60,003.20
Security Interest [-3704	\$30,000.00	<b>\$0.00</b>	(\$30,000.00)
MBIA [-3705	\$164,320.00	<b>\$193,319.67</b>	\$28,999.67
Funds Management [-3706	\$140,500.00	<b>\$117,692.08</b>	(\$22,807.92)
Trollinger Royalties[-3712	\$18,000.00	<b>\$12,279.72</b>	(\$5,720.28)
	<b>\$451,020.00</b>	<b>\$481,494.67</b>	<b>\$30,474.67</b>
<u>As of 5/07/07</u>			
<b>Bank Services Charges [-0444</b>	<u>Budgeted</u>	<u>Paid To Date</u>	<u>Expenditure Pending</u>
ALL ACCOUNTS FY 06	\$20,200.00	<b>\$12,713.76</b>	\$7,486.24
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Reconciled : 05/07/07 Time : 12:39pm

Accounting Acct Code: OPER (TGC OPERATING ACCOUNT)  
 Closing Date : 04/30/07  
 Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)  
 Interest Earned : \$4,902.70  
 Service Charges : \$0.00

Ledger Bank Balance	\$ 1,108,895.23
+ Outstanding Checks	49,444.48
- Outstanding Deposit Slips	0.00
+ Interest Earned	4,902.70
- Service Charges	0.00
-----	
Bank Statement Balance	\$ 1,163,242.41

<500,000.00> JE 20515 4-17-07 } dep transfer  
 <203,500.00> JE 20509 4-13-07  
 436.39 dep increase 4-6-07 - in question  
 460,178.80

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,077,015.58	460,178.80
News from Wells Fargo		

0.\*

1,163,242.41+  
 500,000.00-  
 203,500.00-  
 436.39+  
 004  
 460,178.80\*

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

**Section 2 – Investments Daily and Long Term**

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

---

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management  
MBIA

Page 25  
Page 26

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of March Page 40

---

Investments

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

Security Report

Page NA

Trollinger Investments

Page 42

25

INVESTORS CASH TRUST ACCOUNTS		May 1, 2007 04/30/07 PM POSTING		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$19,279.34	\$4,748,016.53	\$4,767,295.87
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$392.19	\$96,583.19	\$96,975.38
AVERAGE RATE (04/02/07 THROUGH 05/01/07-29 days): 5.11%				
COMPOUND EFFECTIVE YIELD: 5.232%				
TOTAL:		\$19,671.53	\$4,844,599.72	\$4,864,271.25

VOL. 87 PG. 401.



## *Texas CLASS Daily Rates April 2007*

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

# CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
04/01/07	5.33%	5.48%
04/02/07	5.32%	5.46%
04/03/07	5.31%	5.45%
04/04/07	5.31%	5.45%
04/05/07	5.31%	5.45%
04/06/07	5.31%	5.45%
04/07/07	5.31%	5.45%
04/08/07	5.31%	5.45%
04/09/07	5.31%	5.45%
04/10/07	5.31%	5.45%
04/11/07	5.31%	5.46%
04/12/07	5.31%	5.45%
04/13/07	5.31%	5.45%
04/14/07	5.31%	5.45%
04/15/07	5.31%	5.45%
04/16/07	5.31%	5.46%
04/17/07	5.31%	5.46%
04/18/07	5.30%	5.45%
04/19/07	5.30%	5.44%
04/20/07	5.30%	5.44%
04/21/07	5.30%	5.44%
04/22/07	5.30%	5.44%
04/23/07	5.30%	5.44%
04/24/07	5.30%	5.44%
04/25/07	5.30%	5.44%
04/26/07	5.30%	5.44%
04/27/07	5.30%	5.44%
04/28/07	5.30%	5.44%
04/29/07	5.30%	5.44%
04/30/07	5.31%	5.45%
Average	5.31%	5.45%

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



## *Texas CLASS Portfolio Holdings April 2007*

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



Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL HOME LOAN BANK NOTES</b>				
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$35,000,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	05/05/2008	5.37%	\$25,010,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	\$50,005,000.00
\$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%	\$15,000,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.23%	\$30,000,000.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$19,990,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$30,000,000.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	5.19%	\$11,998,800.00
\$50,000,000.00	Federal Home Loan Bank Notes	02/25/2008	5.40%	\$50,005,000.00
<hr/> <b>\$282,000,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES</b>				<hr/> <b>\$282,014,800.00</b>



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

#### FREDDIE MAC NOTES

\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.37%	\$65,006,500.00
\$35,000,000.00	FREDDIE MAC Notes	03/27/2008	5.37%	\$34,975,500.00

---

**\$100,000,000.00 TOTAL FREDDIE MAC NOTES**

---

**\$99,982,000.00**

#### REPURCHASE AGREEMENTS

\$1,217,581,227.43	Collateral Total Amount = \$1,241,932,851.98 or 102%.	05/01/2007	5.32%	\$1,217,581,227.43
--------------------	--	------------	-------	--------------------

---

**\$1,217,581,227.43 TOTAL REPURCHASE AGREEMENTS**

---

**\$1,217,581,227.43**

#### MUNICIPAL

\$30,000,000.00	Texas Public Finance Authority	05/02/2007	5.26%	\$30,000,000.00
\$36,400,000.00	Texas Public Finance Authority	06/05/2007	5.29%	\$36,395,996.00

---

**\$66,400,000.00 TOTAL MUNICIPAL**

---

**\$66,395,996.00**

#### COMMERCIAL PAPER

\$33,030,000.00	Amstel Funding Corp	05/02/2007	5.38%	\$33,025,129.92
-----------------	---------------------	------------	-------	-----------------



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

**COMMERCIAL PAPER**

\$150,000,000.00	Anglesea Funding LLC	05/01/2007	5.40%	\$150,000,000.00
\$30,000,000.00	Atlantis One Funding Corp	07/19/2007	5.37%	\$29,655,090.37
\$23,626,000.00	Atomium Funding Corp	05/03/2007	5.39%	\$23,619,019.50
\$35,000,000.00	Atomium Funding Corp	05/04/2007	5.38%	\$34,984,518.17
\$62,404,000.00	Chesham Finance LLC	05/01/2007	5.44%	\$62,404,000.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$25,000,000.00	Ciesco-LP	05/09/2007	5.36%	\$24,970,682.19
\$31,000,000.00	Starbird Funding Corp	05/16/2007	5.37%	\$30,931,734.55
\$30,000,000.00	Starbird Funding Corp	05/03/2007	5.31%	\$29,991,146.91
\$31,200,000.00	Starbird Funding Corp	05/01/2007	5.40%	\$31,200,000.00
\$40,000,000.00	Societe Generale North America	05/09/2007	5.31%	\$39,952,834.02
\$40,000,000.00	Sheffield Receivables Co	05/31/2007	5.36%	\$40,000,000.00
\$30,000,000.00	Public Square II CP	05/01/2007	5.39%	\$30,000,000.00
\$35,000,000.00	Park Granada LLC	05/14/2007	5.39%	\$34,932,992.58
\$25,000,000.00	Newport Funding Corp	06/28/2007	5.37%	\$24,788,297.34



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

**COMMERCIAL PAPER**

\$35,000,000.00	Newport Funding Corp	05/01/2007	5.36%	\$35,000,000.00
\$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	\$49,285,028.10
\$25,000,000.00	UBS Finance(DE) LLC	06/18/2007	5.37%	\$24,824,841.86
\$50,000,000.00	Ticonderoga Funding LLC	05/07/2007	5.37%	\$49,955,902.58
\$35,830,000.00	Three Pillars Funding Corp.	05/18/2007	5.37%	\$35,740,663.05
\$100,000,000.00	Three Pillars Funding Corp.	05/01/2007	5.38%	\$100,000,000.00
\$30,000,000.00	Surrey Funding Corp	06/22/2007	5.38%	\$29,771,699.74
\$30,000,000.00	Surrey Funding Corp	06/18/2007	5.38%	\$29,789,168.73
\$55,000,000.00	Morgan Stanley	12/27/2007	5.32%	\$55,070,620.00
\$25,000,000.00	Morgan Stanley	08/13/2007	5.37%	\$24,995,075.00
\$50,000,000.00	Morgan Stanley	07/06/2007	5.37%	\$50,000,000.00
\$30,000,000.00	Kitty Hawk Funding Corp	05/11/2007	5.35%	\$30,000,000.00
\$25,695,000.00	Fountain Square Comm Fund.	05/22/2007	5.31%	\$25,615,673.80
\$150,000,000.00	Deutsche Bank Financial Inc	05/01/2007	5.38%	\$150,000,000.00
<hr/>				
\$1,352,785,000.00	TOTAL COMMERCIAL PAPER			\$1,350,504,118.41



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

**OTHER SECURITIES**

\$50,000,000.00	Credit Suisse Inst MM PR-A	05/01/2007	5.29%	\$50,000,000.00
\$125,000,000.00	JPMorgan Chase CDA	05/01/2007	5.30%	\$125,000,000.00

---

**\$175,000,000.00 TOTAL OTHER SECURITIES**

---

**\$175,000,000.00**

---

**\$3,193,766,227.43 TOTAL INVESTMENTS**

---

**\$3,191,478,141.84**



## *Notes*

### *April 2007*

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

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 10.65%, US Commercial Paper - 36.98%, US Commercial Paper Floating Rate Note - 5.30%, US Government Agency Floating Rate Note - 1.32%, Taxable Municipal Bond - 2.08%, Collateralized Deposit Account - 3.94%, Repurchase Agreement - 38.16%, Short Term investment Fund - 1.57%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 04/30/2007 -	\$3,191,478,141.84
Amortized Cost at 04/30/2007 -	\$3,191,165,248.97
Difference -	\$312,892.87

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

The NAV on 04/30/2007 is equal to 1.00

Dollar Weighted Average Maturity - 40 days

The final maturity dates of all securities were less than one year.

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



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

The portfolio manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Byron Gehlhardt.

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

For the month of April 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$158,023 based on average assets for Texas CLASS of \$3,204,358,771. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fee is paid monthly upon notification to the custodial bank. As of April 30, 2007 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Monday, May 28th for Memorial Day. We will be closing at 3:00 Eastern Standard Time on Friday, May 25th.

**Dianna Spieker**

**From:** MBIA Asset Management Group [clientservices@mbia.com]  
**Sent:** Wednesday, February 28, 2007 3:16 PM  
**To:** Dianna Spieker  
**Subject:** Texas CLASS - Notice of Election

To view this email as a web page, go [here](#).



**NOTICE OF ELECTION OF MEMBERS OF THE BOARD OF TRUSTEES  
OF THE TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST**

**TO: PARTICIPANTS IN TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM  
TRUST**

At the annual meeting of the Participants in Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS"), held on February 14, 2007, at the Hyatt Regency Dallas, 300 Reunion Blvd, Dallas, Texas, 75207, the Participants, duly elected the following members of the Board of Trustees of Texas CLASS, pursuant to an amended and restated trust agreement dated as of January 1, 2004, (the "Trust Agreement"):

**For a term ending at the Participants' Meeting in 2009:**

Mr. Tony Fuller, Representative of Brownsville Independent School District  
Mr. Roger Roecker, Representative of City of Friendswood  
Ms. Dianna Spieker, Representative of Tom Green County  
Ms. Cindy Yeatts Brown, Representative of Denton County

**Members of the Board of Trustees of Texas CLASS now include:**

Ms. Camelia Browder, Representative of City of Desoto, term ends 2008  
Ms. Frances Guzman, Representative of Region One Education Service Center, term ends 2008  
Ms. Darlene Williams, Representative of Dallas Independent School District, term ends 2008  
Mr. Tony Fuller, Representative of Brownsville Independent School District, term ends 2009  
Ms. Dianna Spieker, Representative of Tom Green County, term ends 2009  
Mr. Roger Roecker, Representative of City of Friendswood, term ends 2009  
Ms. Cindy Yeatts Brown, Representative of Denton County, term ends 2009

4/23/2007

VOL. 87 PG. 410

34

The term for the members of the newly elected members of the Board of Trustees will commence thirty days after written notice of their election has been sent to the Participants and the Custodian, as provided by Section 3.1(c) of the Trust Agreement.

**TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST**

**Dated:** February 28, 2007



**Contact Us:**

If you have questions regarding the Board of Trustees of Texas CLASS, please contact Greg Wright at [greg.wright@mbia.com](mailto:greg.wright@mbia.com).

If you have questions regarding the Texas CLASS program, please contact your Regional Marketing Director at 1-800-707-6242.

MBIA Client Services can be reached at [clientservices@mbia.com](mailto:clientservices@mbia.com) or at 1-800-395-5505

This email was sent to: [dianna.spieker@co.tom-green.tx.us](mailto:dianna.spieker@co.tom-green.tx.us)

This email was sent by: **MBIA**  
113 King Street Armonk, New York, 10504 United States

Go [here](#) to leave this mailing list .  
We respect your right to privacy. [View](#) our policy.

VOL. 87 PG. 411

4/23/2007

35

# Economic Commentary

**MBIA**

## Market Commentary for March 2007

### Moderate Economic Strength as Housing Continues to Decline

In a meeting on March 21, the Federal Reserve Open Markets Committee (FOMC) held the fed funds rate steady at 5.25 percent for the sixth straight meeting. Marking a change in strategy, the official statement issued after the meeting removed language that indicated a tightening bias. Noting that "recent indicators have been mixed," language describing the "extent and timing of any additional firming that may be needed" was cut. Analysts expect that the FOMC will now wait to see if the slower growth will impact inflationary pressures, pointing to the FOMC's focus on "the evolution of the outlook for both inflation and economic growth as implied by incoming information."

Federal Reserve Board Chairman Ben Bernanke echoed this sentiment in testimony to Congress later in the month, noting that "to date, the incoming data have supported the view that the current stance of policy is likely to foster sustainable economic growth and a gradual ebbing of core inflation." The core inflation rate (the Core Consumer Price Index) referenced by Bernanke increased 0.2 percent in February, consistent with increases seen in the last three months and in line with consensus estimates.

Also in March, the final 4Q06 Gross Domestic Product (GDP) release showed a solid 2.5 percent growth rate, higher than the initial release in February, but still below the 3.3 percent average

for 2006. If GDP continues to grow at below-potential rates (below 3 percent), inflationary pressures should abate. Durable goods orders (items with a life of three years or more) rebounded during the month, rising 2.5 percent and giving credence to arguments that a decline in the first part of the year could be attributed partly to retailers waiting to refresh inventories.

#### Spotlight on Housing

Housing weakness moved from the business section to the front page as Congressional hearings began into the actions of sub-prime mortgage lenders. New home sales dropped by 3.9 percent month-over-month in February, slowing to a pace not seen since August 2000. The decline in new home sales on a year-over-year basis was 18 percent. This continuing sales decline has again pushed up housing inventory, rising from 6.8 month's supply to 8.1 months supply in just one month. To place this in perspective, during 2006, the average month's inventory held to a range of 3.6 to 3.9 months. Part of this increase is a downward revision in the housing sales numbers for the fourth quarter of 2006. The additional inventory reduces pricing power for homebuilders and caused the chief executive of one homebuilder to use an expletive when describing the earnings projections for homebuilders in 2007 at an investors' conference, winning an "A" for candor and an "F" for vocabulary.

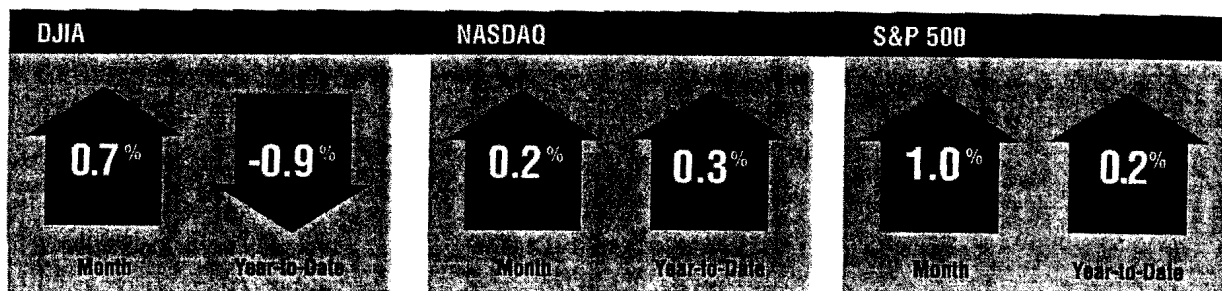
### Sector Review

**U.S. Treasuries:** The front-end of the Treasury curve rallied in March while longer-dated maturities sold off. During the month, the 10-year note fell from a 4.57 percent yield to a 4.64 percent yield and the two-year note rallied from a 4.64 percent yield to 4.58 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 attractive. Yields traded around 5.28 percent in one-month maturities and approximately 5.30 percent for three-month securities.

**U.S. Government Agencies:** Agency paper continued to trade at levels that are historically rich. Fannie Mae and Freddie Mac reduced security issuance as mortgage lending activity was subject to new regulatory restrictions arising from the sub-prime mortgage problems. Yields on one-month securities traded around a 5.12 percent yield and three-month securities traded around a 5.16 percent yield.

**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.



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

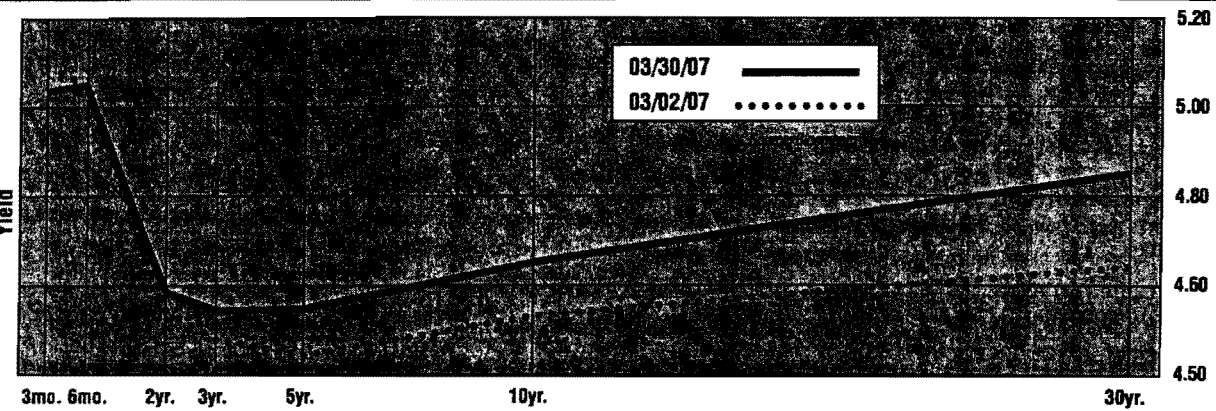
VOL. 87 PG. 412

Market Summary for March 2007

Monthly Market Summary – Week-ending Rates and Yields

	03/02	03/09	03/16	03/23	03/30	1st QTR 2007 AVG	4th QTR 2006 AVG
<b>Overnight Rates</b>							
Effective Fed Funds	5.23	5.24	5.25	5.24	5.30	5.24	5.23
Repurchase Agreements	5.25	5.21	5.21	5.20	5.12	5.19	5.20
<b>Discount Rates</b>							
1 Month Treasury Bill	5.08	5.09	5.02	5.02	4.96	4.96	4.84
1 Month Agency Disc.	5.19	5.16	5.15	5.13	5.15	5.15	5.13
1 Month Com'l Paper	5.24	5.24	5.24	5.24	5.25	5.24	5.24
3 Month Treasury Bill	4.95	4.93	4.88	4.89	4.88	4.95	4.88
3 Month Agency Disc.	5.14	5.12	5.11	5.12	5.12	5.12	5.12
3 Month Com'l Paper	5.20	5.20	5.21	5.20	5.21	5.21	5.22
6 Month Treasury Bill	4.85	4.92	4.92	4.89	4.86	4.92	4.90
6 Month Agency Disc.	5.04	5.01	5.02	5.04	5.04	5.06	5.05
6 Month Com'l Paper	5.08	5.07	5.10	5.11	5.11	5.14	5.15
<b>Yields</b>							
1 Year Treasury	4.90	4.98	4.95	4.93	4.90	5.01	4.99
1 Year Agency	4.99	5.14	5.08	5.08	5.10	5.18	5.13
2 Year Treasury	4.53	4.66	4.59	4.60	4.57	4.76	4.74
2 Year Agency	4.74	4.92	4.84	4.85	4.82	4.97	4.98
5 Year Treasury	4.44	4.54	4.47	4.51	4.54	4.65	4.69
5 Year Agency	4.74	4.86	4.82	4.85	4.85	4.94	4.91

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	February	03/09	4.6%	4.5%	4.6%
Consumer Price Index	February	03/16	0.3%	0.4%	0.2%
Consumer Confidence	March	03/27	108.5	107.2	111.2
FOMC Rate Decision		03/21	5.25%	5.25%	5.25%
Gross Domestic Product	4QF	03/29	2.2%	2.5%	2.2%

**MBIA Asset Management Group**  
113 King Street  
Armonk, New York 10504  
Client Services: 1-800-395-5505  
[www.MBIA.com](http://www.MBIA.com)

**MBIA**  
Asset Management Group

# Economic Commentary

**MBIA**

## Market Commentary for April 2007

### Economy Cooks Up Slow Growth

The economy in April continued to simmer with consumer spending still supporting the economy but with key indicators slowly weakening. Naturally, two key drivers for consumer spending are employment and wage growth. We have continued to see strength in both areas with jobless claims decreasing more than expected (falling to 321,000) and wages and salaries growing 1.1 percent in the first quarter, besting the 0.7 percent increase in the fourth quarter of 2006. Retail sales (to all of those employed people) rose 0.7 percent in March, but gasoline price increases fueled 0.3 percent of the gain. Excluding that gasoline cost increase, core retail sales clocked in at just 0.4 percent, the lowest growth since May 2003. Consumer confidence, while still strong, declined by 4.2 points month-over-month as respondents reported a less confident view of the current economic situation. But with employment strong and wages increasing moderately, the outlook for continued consumer spending is good.

U.S. gross domestic product (GDP) grew at a 1.3 percent rate in the first quarter, falling from 2.5 percent in the fourth quarter of 2006. This represents the weakest GDP quarterly growth since the first quarter of 2003. Inflation, as measured by the core (excluding food and energy) personal consumption expenditure, rose 2.2

percent. With no Federal Open Market Committee (FOMC) meeting in April, investors looked to fed funds futures as a gauge of market sentiment regarding the FOMC's future actions. Those futures predicted a continuation of the FOMC's "wait and see" policy, reflecting less than a 20 percent chance of a cut by the August meeting.

### Spotlight on Housing

Housing continues to negatively influence economic growth, with existing home sales falling in April by 8 percent, much more than expected. This weakness was widespread with sales dropping in all of the major regions of the country. New home sales offered a glimmer of hope, rising at a tepid 2.6 percent in April. Interestingly, although year-over-year new home sales are off 23.5 percent, the resulting reduction in inventory allowed housing prices to rise by 6 percent. With the tightening of credit, the same forces that helped fuel the housing market will now constrain it. Housing affordability has fallen significantly as short-term interest rates have risen and lending institutions have significantly tightened credit and lending policies. These factors have forced many would-be buyers to postpone potential purchases and sellers to pull houses from the market.

### Sector Review

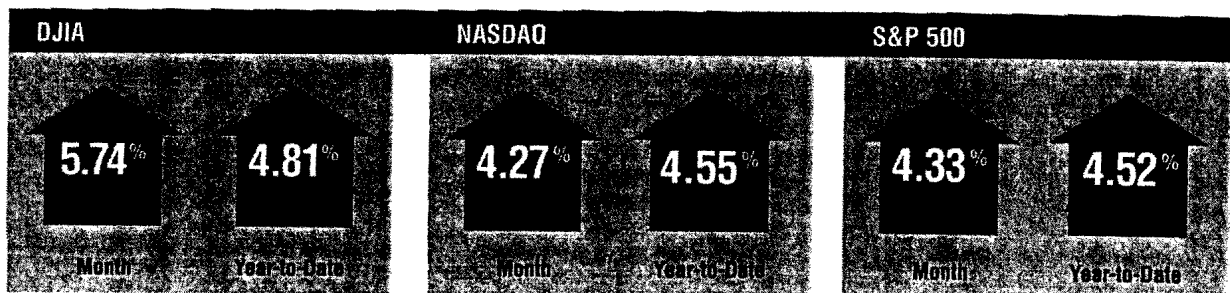
**U.S. Treasuries:** Treasuries staged a modest rally in April as the economy appeared to be softening with modest inflation. The influx of greater-than-expected tax proceeds reduced overall market supply. The 10-year note fell from a 4.64 percent yield to a 4.62 percent yield and the two-year note slid to a 4.59 percent yield from a 4.57 percent yield. Treasury bills experienced the largest yield loss as the three-month bill fell to 4.84 percent from 5.03 percent. (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 outshine riskier products available 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:** Agency yields did not experience a significant adjustment from the prior month since there were no new developments on agency oversight. Yields on one-month securities trade around a 5.12 percent yield and three-month securities trade around a 5.16 percent yield.

**Strategy:** As we wait to see how the FOMC responds to the slowing economic environment, our strategy must reflect the "wait and see" approach of the Fed. With this in mind, we will maintain a modest short duration but could become more neutral if conditions warrant.



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

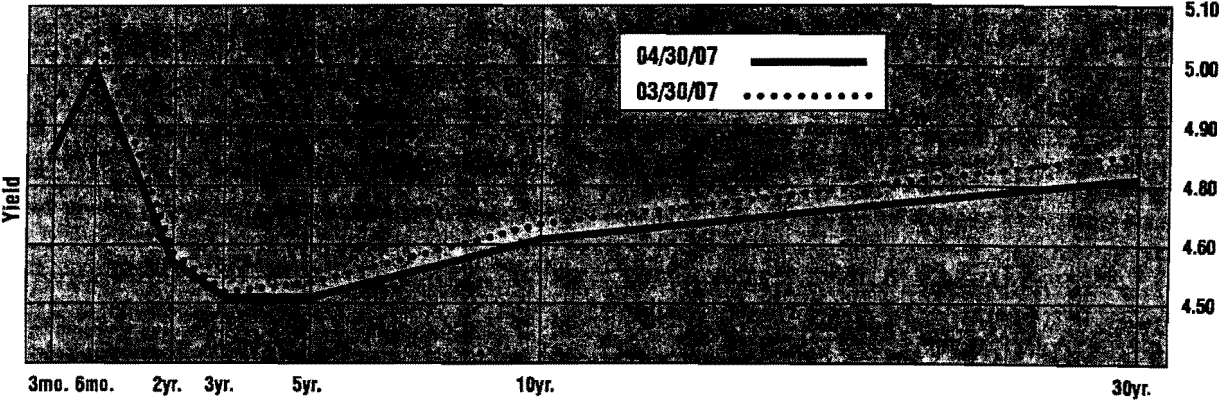
VOL. 87 PG. 414

Market Summary for April 2007

Monthly Market Summary – Week-ending Rates and Yields

	04/06	04/13	04/20	04/27	2nd QTR 2007 AVG	1st QTR 2007 AVG
<b>Overnight Rates</b>						
Effective Fed Funds	5.30	5.25	5.25	5.24	5.26	5.24
Repurchase Agreements	5.21	5.22	5.13	5.11	5.17	5.19
<b>Discount Rates</b>						
1 Month Treasury Bill	4.95	4.86	4.79	4.74	4.84	4.96
1 Month Agency Disc.	5.12	5.14	5.13	5.12	5.13	5.15
1 Month Com'l Paper	5.24	5.24	5.23	5.24	5.24	5.24
3 Month Treasury Bill	4.88	4.86	4.83	4.80	4.84	4.95
3 Month Agency Disc.	5.10	5.12	5.10	5.10	5.11	5.12
3 Month Com'l Paper	5.20	5.21	5.21	5.20	5.21	5.21
6 Month Treasury Bill	4.89	4.88	4.83	4.82	4.86	4.92
6 Month Agency Disc.	5.02	5.06	5.04	5.04	5.04	5.06
6 Month Com'l Paper	5.11	5.14	5.14	5.13	5.13	5.14
<b>Yields</b>						
1 Year Treasury	4.98	4.98	4.91	4.91	4.95	5.01
1 Year Agency	5.19	5.19	5.13	5.13	5.16	5.18
2 Year Treasury	4.61	4.76	4.64	4.65	4.67	4.76
2 Year Agency	4.99	5.00	4.91	4.92	4.96	4.97
5 Year Treasury	4.56	4.69	4.57	4.59	4.60	4.65
5 Year Agency	4.96	4.98	4.86	4.89	4.92	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	March	04/06	4.6%	4.4%	4.5%
Consumer Price Index	March	04/17	0.6%	0.6%	0.4%
- Less Food and Energy	March	04/17	0.2%	0.1%	0.2%
Consumer Confidence	April	04/24	105.0	104.0	108.2
FOMC Rate Decision		05/09	5.25%		5.25%
Gross Domestic Product	1QA	04/27	1.8%	1.3%	2.5%

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

**MBIA**  
Asset Management Group



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

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

40

**Beacon to the Future Fund**  
*Fund Statement 01/01/2007 - 03/31/2007*

Fund  
ID:  
Beacon

Ms. Dianna Spieker  
Tom Green County Treasurer  
112 W. Beauregard Ave.  
San Angelo, TX 76903-5850

**Endowment Contributions**

Total Historical Balance [Corpus] **0.00**

**Fund Activity**

<i>Fund Balance (Beginning period)</i>	<i>4,935,445.25</i>
Contributions (This year)	171,197.00
Investment Activity	
Interest & Dividends	65,230.65
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-6,464.84
<i>Fund Balance (Ending Period)</i>	<i>5,165,408.06</i>
<i>Available to Grant in 2007</i>	<i>5,165,408.06</i>
<i>Total Assets</i>	<i>5,165,408.06</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>5,165,408.06</i>

**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
DCS	03/16/2007	2,500.00

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

VOL. 87 PG. 416



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

First National Bank of Mertzon	03/20/2007	2,500.00
*** Total Gifts:		171,197.00

Current 7 day yield (annualized) for the fund: 4.83%

Gross effective annualized yield – inception to date: 5.02%

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

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

VOL. 87 PG. 417

41

## 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.

9

**DUPLICATE**

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

---

**ISSUED TO: PLAT APPLICATION FEE**

---

**RECEIPT #: 280094  
DEPARTMENT: RE**

**DATE: 04/24/2007 08:53:09 AM  
WORK STATION: CASH01**

---

SERVICE	PAGES	FEE
MISCELLANEOUS, APPLIC	1	150.00
MISCELLANEOUS, ADDITI	2	20.00
=====		
Total Amount Due		170.00

CHECK 19525	170.00
JACOBS SUB TRACT 2C REPLAT/SKG	
=====	
Total Amount Paid	170.00

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

**VOL. 87 PG. 419**

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

Name of Proposed Subdivision: REPLAT OF TRACT 2 C,  
JACOBS SUBDIVISION

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

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

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

Owner(s) of Subdivision: KENNETH DE ZAVALA

Address: \_\_\_\_\_

Phone # 450.3943 Fax: \_\_\_\_\_

Existing Land Use: VACANT

Proposed Land Use: COMMERCIAL

Total Acreage: 2.932 Number of Proposed Lots: 2

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

Name of Water System CONCHO RURAL WTR. CORP.

Proposed Sewage Disposal System: Individual Septic Tank ☒

Private Sewage System \_\_\_\_\_

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

Are there existing deed restrictions on this property? No X Yes \_\_\_\_\_

If yes, please give the deed record reference:

Volume \_\_\_\_\_ Page \_\_\_\_\_

Are there any deviations or variances from existing subdivision rules & regulations requested? No X Yes \_\_\_\_\_

(Please explain) \_\_\_\_\_

The owner hereby designates SKG ENGINEERING

(Name)

as the official representative. 1122 S. BRYANT BLVD.

(Address)

655.1288

(phone)

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

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

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

K. DeFavola by Cheryl DeFavola, P.O.A.

Owner's Signature

4/24/07

Date

Keith Hooker

Representative's Signature

4/24/07

Date

Total Paid: \$ \_\_\_\_\_ Date Paid \_\_\_\_\_

Date of Commissioner's Court Action: \_\_\_\_\_

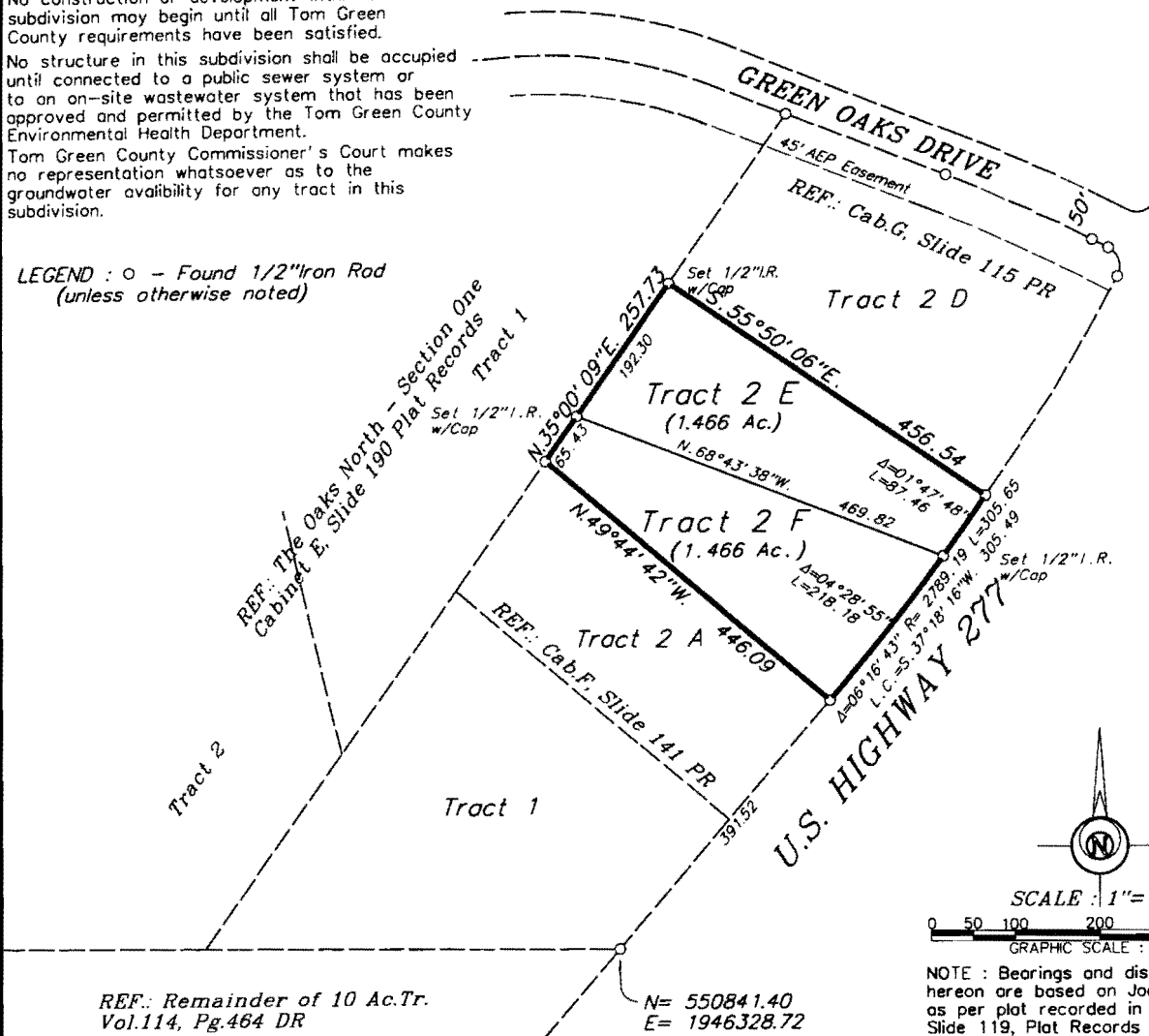
**TOM GREEN COUNTY NOTES**

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 : ○ - Found 1/2" Iron Rod  
(unless otherwise noted)



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

**JACOBS SUBDIVISION  
REPLAT OF TRACT 2 C  
TOM GREEN COUNTY, TEXAS**

OWNER : KENNETH DE ZAVALA

DESCRIPTION : Being 2.932 acres of land and being all of Tract 2C, Jacobs Subdivision Replat of Tract 2B, as per plat recorded in Cabinet G, Slide 115 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, Kenneth De Zavala do hereby adopt this  
plat as the subdivision of my property.

By:\_\_\_\_\_  
Kenneth De Zavala

STATE OF TEXAS  
COUNTY OF TOM GREEN  
This instrument was acknowledged before  
me on\_\_\_\_  
by Kenneth De Zavala.

Notary Public, State of Texas

VOL. 87 PG. 422

**SURVEYOR'S CERTIFICATE**  
Know all men by these presents:  
that I, Russell T. Gulley 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.

---

**DUPLICATE**

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

---

**ISSUED TO: PLAT APPLICATION FEE**

---

**RECEIPT #: 280184  
DEPARTMENT: RE**

**DATE: 04/25/2007 10:35:35 AM  
WORK STATION: CASH01**

---

SERVICE	PAGES	FEE
MISCELLANEOUS, APPLIC	1	150.00
MISCELLANEOUS, ADDITI	1	10.00
=====		
Total Amount Due		160.00

CHECK 19528	160.00
RED CREEK SOUTH REPLAT TR 79	
=====	
Total Amount Paid	160.00

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

**VOL. 87 PG. 423**

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

Name of Proposed Subdivision: FIRST REPLAT IN TRACT 79,  
RED CREEK SOUTH SBDN.

Location: EAST SIDE RUNION Rd. NORTH OF RED CREEK Rd.

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

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

Owner(s) of Subdivision: LEOBARDO MEDINA

Address: 8002 RUNION Rd. SAN ANGELO, TX. 76901

Phone # 655-4096 Fax:

Existing Land Use: RESIDENTIAL

Proposed Land Use: RESIDENTIAL

Total Acreage: 0. <sup>500</sup>~~445~~ Ac. Number of Proposed Lots: 1

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

Name of Water System RED CREEK MUD

Proposed Sewage Disposal System: Individual Septic Tank ☒

Private Sewage System ☐

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

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

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

The owner hereby designates SKG ENGINEERING  
(Name)  
as the official representative. 1122 S. BRYANT BLVD. 655-1288  
(Address) (phone)

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

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

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

Roberto Medina Mascorro  
Owner's Signature

\_\_\_\_\_  
Date

Nerb Hooker  
Representative's Signature

4/25/07  
Date

Total Paid: \$ \_\_\_\_\_ Date Paid \_\_\_\_\_

Date of Commissioner's Court Action: \_\_\_\_\_

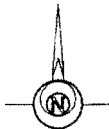
**TOM GREEN COUNTY NOTES**

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 : ○ - Found 1/2" Iron Rod  
(unless otherwise noted)



SCALE : 1" = 60'

Bearings shown hereon are based on Red Creek South Subdivision as per plat recorded in Vol. 4, Pg. 107 Plat Records of Tom Green County, Texas.

*Check Note:* This plat is filed in Cabinet \_\_\_\_\_, Slide \_\_\_\_\_, Plat Records of Tom Green County, Texas.

*Submitted as this  
this has been changed*

RUNION ROAD

50' Right-of-Way

171.33

N. 01° 10' 26" E.

S. 88° 49' 34" E. 127.13

Tract 79

**Tract 79A**  
(0.500 Ac.)

171.33

S. 01° 10' 26" E.

N. 88° 49' 34" W. 127.13

Tract 80

RED CREEK SOUTH SUBDIVISION

Volume 4, Page 107 Plat Records

**FIRST REPLAT IN TRACT 79  
RED CREEK SOUTH SUBDIVISION  
TOM GREEN COUNTY, TEXAS**

OWNER : LEOBARDO MEDINA

DESCRIPTION : Being 0.500 acres out of Tract 79, Red Creek South Subdivision as per plat recorded in Volume 4, Page 107, 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, Leobardo Medina do hereby adopt this  
plot as the subdivision of my property.

Leobardo Medina

STATE OF TEXAS  
COUNTY OF TOM GREEN  
This instrument was acknowledged before  
me on \_\_\_\_\_  
by Leobardo Medina.

Notary Public, State of Texas

VOL. 87 PG. 426

**PRELIMINARY, THIS DOCUMENT SHALL  
NOT BE RECORDED FOR ANY PURPOSE.**

**SURVEYOR'S CERTIFICATE**  
Know all men by these presents:  
that I, Russell T. Gulley 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 plotted lies without the  
extraterritorial jurisdictional area  
of any city in Tom Green  
County, Texas.

10

**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.

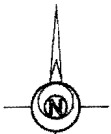
This plat is filed in Cabinet \_\_\_\_\_, Slide \_\_\_\_\_, Plat Records of Tom Green County, Texas.

*Clerk's Note:*

*Approved as this Revised Version*

**Tract 79**

LEGEND : ○ - Found 1/2" Iron Rod (unless otherwise noted)



SCALE : 1" = 60'

Bearings shown herean are based on Red Creek South Subdivision as per plat recorded in Vol. 4, Pg. 107 Plat Records of Tom Green County, Texas.

**RUNION ROAD**

50' Right-of-Way

N. 01° 10' 26" E. 104.17

N. 85° 03' 13" E. 191.51

S. 01° 10' 26" W. 124.59

**Tract 79A**  
(0.500 Ac.)

N. 88° 49' 34" W. 190.42

Tract 80

**RED CREEK SOUTH SUBDIVISION**

Volume 4, Page 107 Plat Records

**FIRST REPLAT IN TRACT 79  
RED CREEK SOUTH SUBDIVISION  
TOM GREEN COUNTY, TEXAS**

OWNER : LEOBARDO MEDINA

DESCRIPTION : Being 0.500 acres out of Tract 79, Red Creek South Subdivision as per plat recorded in Volume 4, Page 107, 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, Leobardo Medina do hereby adopt this plat as the subdivision of my property.

Leobardo Medina

STATE OF TEXAS  
COUNTY OF TOM GREEN  
This instrument was acknowledged before  
me on \_\_\_\_\_  
by Leobardo Medina.

Notary Public, State of Texas

**VOL. 87 PG. 427**

**PRELIMINARY, THIS DOCUMENT SHALL  
NOT BE RECORDED FOR ANY PURPOSE.**

**SURVEYOR'S CERTIFICATE**

Know all men by these presents, that I, Russell T. Gulley RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown herean were properly placed, under my supervision, in accordance 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.

211

RFB 07-015 "Office Supplies" SpreadSheet

VENDOR		Concho Business Solutions	West Supply Co.	English Forms Biz Supplies
Item	Qty	\$	\$	\$
<b>BINDER:</b>				
Sparco 2" 3 ring	1ea	\$ 4.22	\$ 5.09	\$ 6.04
Sparco 3" 3 ring	1ea	\$ 5.90	\$ 7.01	\$ 8.32
<b>STORAGE BOXES:</b>				
Fellows Banker Box Quick Stor	1ea	\$ 5.90	\$ 7.67	\$ 8.54
<b>CORRECTION FLUID - .22 mil;</b>				
liquid paper, bond white fast dry	1ea	\$ 0.86	\$ 0.94	\$ 1.07
<b>CORRECTION ROLLER:</b>				
Sparco Correction Tape 5mm x 6mm	1ea	\$ 0.91	\$ 1.09	\$ 1.28
<b>CLEANER:</b>				
Dust- Off XL (Air Duster)or equivalent	1ea	\$ 4.89	\$ 6.03	\$ 7.03
<b>ENVELOPES:</b>				
Columbian clasp, NO 97 10 x 13	bx/100	\$ 8.39	\$ 10.91	\$ 12.64
<b>PENS</b>				
BIC Round Stic BLK pens med./pt	12ea	\$ 1.14	\$ 1.48	\$ 1.09
<b>TAPE</b>				
Sparco Premium Invisible tape 3/4 x 1296"	1ea	\$ 0.76	\$ 0.59	\$ 0.69
<b>Amount Of Bid:</b>		Cost + 0%	Cost + 4%	Cost + 20%
<b>Electronic Data Input (EDI) offered:</b>		TGC Currently uses their online ordering method.	TGC has used their online ordering method in the past.	no information available

VOL. 87 PG. 428

The Secretary of State of Texas  
Roger Williams  
Canvass Report  
May 2007 Constitutional Amendment Election  
May 12, 2007

TOM GREEN	Total # of Voters Voted: <u>14,064</u>	Votes
Prop 1 To provide school tax relief to elderly or disabled taxpayers( M )		
In Favor		<u>8631</u>
Against		<u>1960</u>

I, Vona McKerley, TOM GREEN County Election Official do hereby certify the returns as shown on the official canvass statement are true and correct as certified by the TOM GREEN County Commissioners Court.

Signature

Vona McKerley  
Jeff Baron

Date

5/22/07  
5-22-07

Please fax the canvass to 512-475-2811 to the attention of  
Kim Thole and mail original to:  
Secretary of State - Elections Division  
P.O. Box 12060  
Austin, TX 78711-2060

VOL. 87 PG. 429

12

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**  
Page 1 of 15

TG 1

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

Constitutional Admendment								
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
103	53	45	98	876	11.19%	80	14	94
106	17	37	54	0	0.00%	37	16	53
108	5	33	38	455	8.35%	36	1	37
110	0	12	12	137	8.76%	11	0	11
112	10	54	64	613	10.44%	50	7	57
114	15	71	86	1,168	7.36%	64	19	83
124	21	46	67	943	7.10%	47	17	64
126	20	45	65	0	0.00%	52	10	62
131	6	13	19	306	6.21%	15	4	19
137	36	78	114	1,115	10.22%	84	22	106
138	17	24	41	0	0.00%	26	13	39
144	76	161	237	0	0.00%	182	44	226
145	33	48	81	1,066	7.60%	56	24	80
146	25	69	94	370	25.41%	87	6	93
147	20	40	60	1,104	5.43%	33	20	53
155	11	19	30	288	10.42%	21	8	29
156	2	0	2	72	2.78%	1	1	2
157	1	5	6	0	0.00%	4	1	5
209	181	323	504	1,896	26.58%	395	84	479
211	0	6	6	133	4.51%	5	1	6
213	7	56	63	681	9.25%	58	5	63
215	206	385	591	1,954	30.25%	476	87	563
220	1	0	1	959	0.10%	1	0	1
225	3	0	3	1,416	0.21%	2	1	3
228	139	204	343	1,025	33.46%	266	68	334
230	5	0	5	1,679	0.30%	5	0	5
240	0	0	0	2,108	0.00%	0	0	0
241	236	343	579	1,729	33.49%	482	85	567
243	66	105	171	484	35.33%	133	32	165
249	172	274	446	1,088	40.99%	344	83	427
253	2	0	2	0	0.00%	0	2	2
254	0	0	0	107	0.00%	0	0	0
304	205	306	511	0	0.00%	394	102	496
305	19	55	74	674	10.98%	60	13	73
306	2	0	2	126	1.59%	2	0	2
307	112	155	267	0	0.00%	200	59	259

430

P.G.

87

VOL.

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 2 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

**Constitutional Admendment**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
316	29	50	79	882	8.96%	64	10	74
317	54	193	247	1,722	14.34%	167	45	212
318	7	36	43	984	4.37%	39	3	42
319	5	0	5	0	0.00%	4	1	5
327	44	116	160	0	0.00%	120	32	152
338	33	38	71	0	0.00%	51	16	67
348	3	7	10	432	2.31%	10	0	10
350	2	0	2	0	0.00%	2	0	2
351	0	0	0	552	0.00%	0	0	0
352	0	0	0	0	0.00%	0	0	0
358	12	35	47	548	8.58%	31	9	40
401	20	14	34	301	11.30%	27	5	32
402	183	265	448	0	0.00%	345	80	425
421	218	446	664	10	6,640.00%	534	107	641
422	24	41	65	954	6.81%	56	7	63
423	31	51	82	829	9.89%	71	7	78
429	87	143	230	0	0.00%	181	34	215
432	74	112	186	966	19.25%	131	47	178
433	181	285	466	1,487	31.34%	346	97	443
434	61	102	163	1,139	14.31%	127	33	160
435	93	168	261	1,266	20.62%	195	57	252
436	156	224	380	1,718	22.12%	295	68	363
442	98	159	257	1,156	22.23%	196	47	243
459	33	82	115	656	17.53%	88	17	105
<b>Totals:</b>	<b>3,172</b>	<b>5,579</b>	<b>8,751</b>	<b>40,174</b>		<b>6,789</b>	<b>1,571</b>	<b>8,360</b>

431  
PG.  
87  
VOL.

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**  
Page 3 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

Mayor									
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Joseph "J.W." Lown	Monte Mahon	Waymon "Tank" Tankersley	Totals
103	53	45	98	876	11.19%	71	21	4	96
106	17	37	54	0	0.00%	31	16	7	54
114	15	71	86	1,168	7.36%	72	8	3	83
124	21	46	67	943	7.10%	57	7	3	67
126	20	45	65	0	0.00%	42	16	6	64
137	36	78	114	1,115	10.22%	88	15	8	111
138	17	24	41	0	0.00%	31	7	3	41
144	76	161	237	0	0.00%	181	37	17	235
145	33	48	81	1,066	7.60%	63	11	7	81
146	25	69	94	370	25.41%	54	29	11	94
147	20	40	60	1,104	5.43%	42	14	1	57
155	11	19	30	288	10.42%	21	7	2	30
156	2	0	2	72	2.78%	2	0	0	2
157	1	5	6	0	0.00%	5	1	0	6
209	181	323	504	1,896	26.58%	292	180	25	497
215	206	385	591	1,954	30.25%	358	191	31	580
220	0	0	0	959	0.00%	0	0	0	0
225	3	0	3	1,416	0.21%	2	0	1	3
228	139	204	343	1,025	33.46%	206	114	20	340
230	5	0	5	1,679	0.30%	5	0	0	5
240	0	0	0	2,108	0.00%	0	0	0	0
241	236	343	579	1,729	33.49%	349	202	20	571
243	66	105	171	484	35.33%	108	50	13	171
249	172	274	446	1,088	40.99%	300	134	8	442
253	2	0	2	0	0.00%	2	0	0	2
304	205	306	511	0	0.00%	333	140	36	509
305	19	55	74	674	10.98%	44	29	0	73
306	1	0	1	0	0.00%	1	0	0	1
307	112	155	267	0	0.00%	201	43	21	265
319	5	0	5	0	0.00%	4	1	0	5
327	44	116	160	0	0.00%	100	47	9	156
338	33	38	71	0	0.00%	41	23	5	69
350	2	0	2	0	0.00%	2	0	0	2
351	0	0	0	0	0.00%	0	0	0	0
352	0	0	0	0	0.00%	0	0	0	0
401	20	14	34	301	11.30%	21	12	1	34

432

87 PG

VOL.

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007

Page 4 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

Mayor

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Joseph "J.W." Lown	Monte Mahon	Waymon "Tank" Tankersley	Totals
402	183	265	448	0	0.00%	290	128	24	442
421	218	446	664	10	6,640.00%	429	187	40	656
429	87	143	230	0	0.00%	139	74	13	226
432	74	112	186	966	19.25%	126	53	5	184
433	181	285	466	1,487	31.34%	338	104	18	460
434	61	102	163	1,139	14.31%	108	33	21	162
435	93	168	261	1,266	20.62%	169	65	27	261
436	156	224	380	1,718	22.12%	235	123	19	377
442	98	159	257	1,156	22.23%	173	68	16	257
459	33	82	115	656	17.53%	79	27	7	113
Totals:	2,982	4,992	7,974	30,713		5,215	2,217	452	7,884

VOL. 87 PG. 433

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**  
 Page 5 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

**City Council Member, Single Member District 6**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Charlotte R. Farmer	Don Mooney	Totals
209	181	323	504	1,896	26.58%	321	155	476
215	198	380	578	0	0.00%	354	188	542
305	6	1	7	0	0.00%	5	1	6
319	5	0	5	0	0.00%	5	0	5
350	2	0	2	0	0.00%	1	1	2
351	0	0	0	0	0.00%	0	0	0
352	0	0	0	0	0.00%	0	0	0
421	208	421	629	0	0.00%	398	194	592
429	87	143	230	0	0.00%	150	67	217
442	98	159	257	1,156	22.23%	160	78	238
<b>Totals:</b>	<b>785</b>	<b>1,427</b>	<b>2,212</b>	<b>3,052</b>		<b>1,394</b>	<b>684</b>	<b>2,078</b>

VOL. 87 PG. 431

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 6 of 15

05/18/2007 03:11 P

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67

**City Council Member, Single Member District 4**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Emilio Perez Jimenez	Totals
103	4	8	12	0	0.00%	8	8
106	17	37	54	0	0.00%	42	42
124	21	18	39	0	0.00%	30	30
126	20	45	65	0	0.00%	46	46
138	17	24	41	0	0.00%	26	26
144	76	161	237	0	0.00%	180	180
145	1	3	4	0	0.00%	3	3
146	1	0	1	0	0.00%	0	0
155	5	7	12	0	0.00%	10	10
156	1	0	1	0	0.00%	1	1
157	1	5	6	0	0.00%	6	6
240	0	0	0	0	0.00%	0	0
253	2	0	2	0	0.00%	1	1
306	1	0	1	0	0.00%	1	1
307	2	0	2	0	0.00%	2	2
<b>Totals</b>	<b>169</b>	<b>308</b>	<b>477</b>	<b>0</b>		<b>356</b>	<b>356</b>

PL 87 PG. 435

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**  
 Page 7 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

**City Council Member, Single Member District 2**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Dwain R. Morrison	Totals
304	205	306	511	0	0.00%	444	444
306	0	0	0	0	0.00%	0	0
307	110	155	265	0	0.00%	224	224
327	44	116	160	0	0.00%	129	129
338	33	38	71	0	0.00%	63	63
351	0	0	0	0	0.00%	0	0
434	19	17	36	0	0.00%	29	29
435	61	97	158	0	0.00%	118	118
<b>Totals:</b>	<b>472</b>	<b>729</b>	<b>1,201</b>	<b>0</b>		<b>1,007</b>	<b>1,007</b>

VOL. 87 PG. 436

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 8 of 15

05/18/2007 03:11 P

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67

**SAISD Board of Trustees, Single Member District 3**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Tim Archer	Totals
124	0	7	7	943	0.74%	5	5
137	0	0	0	1,115	0.00%	0	0
228	41	80	121	705	17.16%	98	98
230	1	0	1	1,679	0.06%	1	1
243	6	9	15	118	12.71%	15	15
305	1	0	1	0	0.00%	1	1
307	52	68	120	0	0.00%	93	93
327	16	46	62	0	0.00%	46	46
401	10	5	15	301	4.98%	14	14
421	6	8	14	0	0.00%	12	12
432	7	4	11	414	2.66%	10	10
433	179	282	461	1,487	31.00%	365	365
434	61	102	163	1,139	14.31%	119	119
435	60	122	182	1,208	15.07%	135	135
436	156	224	380	1,718	22.12%	305	305
<b>Totals</b>	<b>596</b>	<b>957</b>	<b>1,553</b>	<b>10,827</b>		<b>1,219</b>	<b>1,219</b>

437

PG.

87

ML.

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 9 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

**SAISD Board of Trustees, Single Member District 4**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Maymegene "Cookie" Roberts	Totals
209	93	127	220	1,896	11.60%	151	151
215	109	202	311	1,954	15.92%	236	236
228	21	42	63	320	19.69%	44	44
243	17	15	32	366	8.74%	26	26
305	3	30	33	674	4.90%	26	26
350	1	0	1	0	0.00%	1	1
352	0	0	0	0	0.00%	0	0
402	183	265	448	0	0.00%	335	335
421	173	372	545	10	5,450.00%	420	420
429	87	143	230	0	0.00%	178	178
432	67	108	175	552	31.70%	133	133
435	6	1	7	58	12.07%	6	6
442	86	146	232	1,156	20.07%	183	183
<b>Totals:</b>	<b>846</b>	<b>1,451</b>	<b>2,297</b>	<b>6,986</b>		<b>1,739</b>	<b>1,739</b>

438

10

87

101

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 10 of 15

05/18/2007 03:11 P

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67

**Special Bond Proposition 1**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
103	53	45	98	876	11.19%	39	57	96
106	17	37	54	0	0.00%	18	36	54
114	15	71	86	1,168	7.36%	36	47	83
124	21	46	67	943	7.10%	24	42	66
126	20	45	65	0	0.00%	11	53	64
137	36	78	114	1,115	10.22%	44	62	106
138	17	24	41	0	0.00%	14	25	39
144	76	161	237	0	0.00%	93	140	233
145	33	48	81	1,066	7.60%	19	62	81
146	25	69	94	370	25.41%	58	35	93
147	20	40	60	1,104	5.43%	14	43	57
155	11	19	30	288	10.42%	4	25	29
156	2	0	2	72	2.78%	2	0	2
157	1	5	6	0	0.00%	2	4	6
209	181	323	504	1,896	26.58%	203	290	493
215	206	385	591	1,954	30.25%	246	338	584
220	0	0	0	959	0.00%	0	0	0
225	3	0	3	1,416	0.21%	1	2	3
228	139	204	343	1,025	33.46%	129	213	342
230	5	0	5	1,679	0.30%	3	2	5
240	0	0	0	2,108	0.00%	0	0	0
241	236	343	579	1,729	33.49%	267	312	579
243	66	105	171	484	35.33%	46	125	171
249	172	274	446	1,088	40.99%	186	256	442
253	2	0	2	0	0.00%	0	2	2
304	205	306	511	0	0.00%	107	395	502
305	19	55	74	674	10.98%	25	48	73
306	1	0	1	0	0.00%	0	1	1
307	112	155	267	0	0.00%	75	188	263
316	19	15	34	0	0.00%	8	26	34
319	5	0	5	0	0.00%	4	1	5
327	44	116	160	0	0.00%	50	108	158
338	33	38	71	0	0.00%	13	58	71
350	2	0	2	0	0.00%	0	2	2
351	0	0	0	0	0.00%	0	0	0
352	0	0	0	0	0.00%	0	0	0

VOL. 87 PG. 439

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007  
Page 11 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

Special Bond Proposition 1								
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
401	20	14	34	301	11.30%	14	20	34
402	183	265	448	0	0.00%	168	267	435
421	218	446	664	10	6,640.00%	255	397	652
422	0	0	0	0	0.00%	0	0	0
423	21	14	35	829	4.22%	9	26	35
429	87	143	230	0	0.00%	113	112	225
432	74	112	186	966	19.25%	65	119	184
433	181	285	466	1,487	31.34%	171	291	462
434	61	102	163	1,139	14.31%	37	123	160
435	93	168	261	1,266	20.62%	70	188	258
436	156	224	380	1,718	22.12%	160	214	374
442	98	159	257	1,156	22.23%	104	151	255
459	33	82	115	656	17.53%	47	62	109
Totals:	3,022	5,021	8,043	31,542		2,954	4,988	7,922

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 12 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

**Special Bond Proposition 2**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
103	53	45	98	876	11.19%	42	53	95
106	17	37	54	0	0.00%	23	31	54
114	15	71	86	1,168	7.36%	43	42	85
124	21	46	67	943	7.10%	32	34	66
126	20	45	65	0	0.00%	18	45	63
137	36	78	114	1,115	10.22%	50	57	107
138	17	24	41	0	0.00%	17	23	40
144	76	161	237	0	0.00%	85	148	233
145	33	48	81	1,066	7.60%	24	57	81
146	25	69	94	370	25.41%	58	32	90
147	20	40	60	1,104	5.43%	21	36	57
155	11	19	30	288	10.42%	7	22	29
156	2	0	2	72	2.78%	1	1	2
157	1	5	6	0	0.00%	2	3	5
209	181	323	504	1,896	26.58%	209	282	491
215	206	385	591	1,954	30.25%	244	339	583
220	0	0	0	959	0.00%	0	0	0
225	3	0	3	1,416	0.21%	2	1	3
228	139	204	343	1,025	33.46%	121	219	340
230	5	0	5	1,679	0.30%	3	2	5
240	0	0	0	2,108	0.00%	0	0	0
241	236	343	579	1,729	33.49%	259	319	578
243	66	105	171	484	35.33%	55	116	171
249	172	274	446	1,088	40.99%	188	256	444
253	2	0	2	0	0.00%	0	2	2
304	205	306	511	0	0.00%	155	348	503
305	19	55	74	674	10.98%	32	41	73
306	1	0	1	0	0.00%	0	1	1
307	112	155	267	0	0.00%	68	193	261
316	19	15	34	0	0.00%	7	27	34
319	5	0	5	0	0.00%	4	1	5
327	44	116	160	0	0.00%	56	102	158
338	33	38	71	0	0.00%	20	50	70
350	2	0	2	0	0.00%	0	2	2
351	0	0	0	0	0.00%	0	0	0
352	0	0	0	0	0.00%	0	0	0

VOL. 87 PG. 411

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007  
Page 13 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

Special Bond Proposition 2

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
401	20	14	34	301	11.30%	16	18	34
402	183	265	448	0	0.00%	155	279	434
421	218	446	664	10	6,640.00%	256	395	651
422	0	0	0	0	0.00%	0	0	0
423	21	14	35	829	4.22%	12	22	34
429	87	143	230	0	0.00%	113	114	227
432	74	112	186	966	19.25%	58	125	183
433	181	285	466	1,487	31.34%	155	304	459
434	61	102	163	1,139	14.31%	44	117	161
435	93	168	261	1,266	20.62%	77	180	257
436	156	224	380	1,718	22.12%	165	209	374
442	98	159	257	1,156	22.23%	106	149	255
459	33	82	115	656	17.53%	55	55	110
Totals:	3,022	5,021	8,043	31,542		3,058	4,652	7,710

442

PG.

87

VOL.

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 14 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

**VRBS Trustee**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Myron Pate	Dalena Freeman	Trish Bauerlein	Totals
108	3	28	31	455	6.81%	10	16	15	41
110	0	3	3	137	2.19%	2	2	1	5
112	8	47	55	613	8.97%	24	36	26	86
213	0	4	4	681	0.59%	1	1	4	6
254	0	0	0	107	0.00%	0	0	0	0
306	1	0	1	29	3.45%	0	0	0	0
348	1	0	1	17	5.88%	0	0	0	0
<b>Totals:</b>	<b>13</b>	<b>82</b>	<b>95</b>	<b>2,039</b>		<b>37</b>	<b>55</b>	<b>46</b>	<b>138</b>

VOL. 87 PG. 43

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 15 of 15

05/18/2007 03:11 PM

Total Number of Voters : 8,751 of 40,174 = 21.78%

Precincts Reporting 49 of 60 = 81.67%

GPCR Trustee										
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Glenda Bacon	Billy Skinner	Tim Martin	Ted Untermeyer	Totals
131	6	2	8	306	2.61%	5	1	4	3	13
306	0	0	0	97	0.00%	0	0	0	0	0
316	10	35	45	882	5.10%	29	7	21	17	74
317	52	191	243	1,722	14.11%	184	48	137	76	445
318	2	2	4	984	0.41%	1	3	2	2	8
348	2	7	9	415	2.17%	3	1	2	5	11
351	0	0	0	552	0.00%	0	0	0	0	0
358	12	35	47	548	8.58%	39	7	26	13	85
<b>Totals:</b>	<b>84</b>	<b>272</b>	<b>356</b>	<b>5,506</b>		<b>261</b>	<b>67</b>	<b>192</b>	<b>116</b>	<b>636</b>

VOL. 87 PG. 441

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007

TG 2

Page 1 of 11

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

**Constitutional Admendment**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
220	32	43	75	0	0.00%	65	8	73
225	91	238	329	0	0.00%	268	50	318
230	191	265	456	0	0.00%	363	73	436
240	120	201	321	0	0.00%	247	68	315
253	15	73	88	0	0.00%	68	18	86
254	2	1	3	0	0.00%	3	0	3
306	54	140	194	0	0.00%	150	37	187
319	221	281	502	0	0.00%	395	85	480
350	29	57	86	0	0.00%	66	15	81
351	36	88	124	0	0.00%	105	16	121
352	59	45	104	0	0.00%	92	11	103
<b>Totals:</b>	<b>850</b>	<b>1,432</b>	<b>2,282</b>	<b>0</b>	<b>0.00%</b>	<b>1,822</b>	<b>381</b>	<b>2,203</b>

15  
44

15

VOL.

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007

Page 2 of 11

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

Mayor

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Joseph "J.W." Lown	Monte Mahon	Waymon "Tank" Tankersley	Totals
220	2	1	3	0	0.00%	2	1	0	3
225	86	237	323	0	0.00%	192	104	19	315
230	191	264	455	0	0.00%	276	150	24	450
240	118	198	316	0	0.00%	228	64	22	314
253	15	73	88	0	0.00%	65	15	7	87
306	45	122	167	0	0.00%	94	53	18	165
319	221	280	501	0	0.00%	292	168	33	493
350	29	57	86	0	0.00%	61	17	7	85
351	11	33	44	0	0.00%	25	16	3	44
352	59	45	104	0	0.00%	65	33	4	102
Totals:	777	1,310	2,087	0		1,300	621	137	2,058

VOL. 87 P. 46

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

Page 3 of 11

05/18/2007 03:14 P

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00

**City Council Member, Single Member District 2**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Dwain R. Morrison	Totals
306	0	0	0	0	0.00%	0	0
351	1	0	1	0	0.00%	1	1
<b>Totals</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>		<b>1</b>	<b>1</b>

VOL. 87 PG. 417

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007

Page 4 of 11

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

City Council Member, Single Member District 4

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Emilio Perez Jimenez	Totals
240	0	170	170	0	0.00%	119	119
253	15	73	88	0	0.00%	72	72
306	45	122	167	0	0.00%	141	141
Totals:	60	365	425	0		332	332

VOL. 87 PG. 448

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

2

Page 5 of 11

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

**City Council Member, Single Member District 6**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Charlotte R. Farmer	Don Mooney	Totals
319	221	280	501	0	0.00%	286	178	464
350	29	57	86	0	0.00%	58	19	77
351	10	33	43	0	0.00%	24	14	38
352	59	45	104	0	0.00%	63	34	97
<b>Totals:</b>	<b>319</b>	<b>415</b>	<b>734</b>	<b>0</b>		<b>431</b>	<b>245</b>	<b>676</b>

VOL. 87 PG. 449

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007  
Page 6 of 11

2

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

SAISD Board of Trustees, Single Member District 3							
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Tim Archer	Totals
230	44	39	83	0	0.00%	72	72
Totals:	44	39	83	0		72	72

VOL. 87 PG. 450

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007  
Page 7 of 11

2

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

SAISD Board of Trustees, Single Member District 4

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Maymegene "Cookie" Roberts	Totals
350	14	18	32	0	0.00%	23	23
352	59	45	104	0	0.00%	86	86
Totals	73	63	136	0		109	109

Canvass Report — Total Voters — Unofficial  
TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007  
Page 8 of 11

2

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

Special Bond Proposition 1								
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
220	15	7	22	0	0.00%	15	7	22
225	90	238	328	0	0.00%	136	189	325
230	190	258	448	0	0.00%	175	272	447
240	116	198	314	0	0.00%	108	203	311
253	15	73	88	0	0.00%	43	42	85
306	53	139	192	0	0.00%	53	137	190
319	221	281	502	0	0.00%	185	312	497
350	29	57	86	0	0.00%	33	53	86
351	36	88	124	0	0.00%	36	88	124
352	59	45	104	0	0.00%	43	61	104
Totals	824	1,384	2,208	0		827	1,364	2,191

452

VOL. 87

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

2

Page 9 of 11

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

**Special Bond Proposition 2**

Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	For	Against	Totals
220	15	7	22	0	0.00%	13	9	22
225	90	238	328	0	0.00%	148	175	323
230	190	258	448	0	0.00%	168	280	448
240	116	198	314	0	0.00%	129	182	311
253	15	73	88	0	0.00%	44	39	83
306	53	139	192	0	0.00%	58	133	191
319	221	281	502	0	0.00%	203	290	493
350	29	57	86	0	0.00%	22	64	86
351	36	88	124	0	0.00%	46	78	124
352	59	45	104	0	0.00%	46	58	104
<b>Totals</b>	<b>824</b>	<b>1,384</b>	<b>2,208</b>	<b>0</b>		<b>877</b>	<b>1,308</b>	<b>2,185</b>

453

PG

87

VOL.

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**  
 Page 10 of 11

2

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

GPCR Trustee										
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Glenda Bacon	Billy Skinner	Tim Martin	Ted Untermeyer	Totals
306	1	1	2	0	0.00%	1	0	1	1	3
351	0	0	0	0	0.00%	0	0	0	0	0
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>		<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>3</b>

VOL. 87 PG. 454

**Canvass Report — Total Voters — Unofficial**  
**TOM GREEN COUNTY — JOINT GENERAL/SPECIAL ELECTION — May 12, 2007**

2

Page 11 of 11

05/18/2007 03:14 PM

Total Number of Voters : 2,282 of 0 = 0.00%

Precincts Reporting 11 of 11 = 100.00%

VRBS									
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Myron Pate	Dalena Freeman	Trish Bauerlein	Totals
254	0	0	0	0	0.00%	0	0	0	0
306	0	0	0	0	0.00%	0	0	0	0
<b>Totals:</b>	0	0	0	0		0	0	0	0

VOL. 87 PG. 455

Canvass Report — Total Voters — Unofficial  
Lipan-Kickapoo Water Conservation District — GENERAL ELECTION — May 12, 2007  
Page 1 of 1

Lipan Kickapoo

05/18/2007 03:17 PM

Total Number of Voters : 119 of 0 = 0.00%

Precincts Reporting 3 of 3 = 100.00%

DIRECTOR								
Precinct	Early Voting Ballots Cast	Election Day Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	A.H. "CHICO" DENIS, III	STUART SEIDEL	Totals
TOM GREEN CO	40	71	111	0	0.00%	59	50	109
CONCHO CO	3	3	6	0	0.00%	4	2	6
RUNNELS CO	2	0	2	0	0.00%	0	2	2
Totals	45	74	119	0		63	54	117

VOL. 87 PG. 456



OFFICE *of the* ATTORNEY GENERAL  
GREG ABBOTT

**Texas VINE  
Annual Maintenance  
GRANT CONTRACT  
Fiscal Year 2008**

**Tom Green County**

## **SAVNS GRANT CONTRACT Maintenance Contract**

**THIS GRANT CONTRACT**, including all attachments, exhibits and schedules attached hereto and incorporated herein by reference (the Agreement), is made and entered into by and between Tom Green County ("COUNTY") and the Office of the Attorney General of Texas ("OAG"). COUNTY and the OAG may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

**NOW, THEREFORE**, in consideration of the covenants, agreements and conditions herein contained, the Parties agree as follows:

### **1. PURPOSE; CONSTRUCTION OF AGREEMENT**

#### **1.1 Purpose.**

The purpose of this Agreement is to maintain COUNTY in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime.

To accomplish the public purpose, the OAG will reimburse COUNTY for certain cost incurred in the implementation and operation of its portion of the statewide crime victim notification service ("SAVNS").

To ensure a standard statewide service to all interested counties, including COUNTY, the OAG will reimburse COUNTY for eligible expenses related to services delivered to COUNTY by the vendor certified by the OAG to provide certain services to the COUNTY.

A Request for Proposals (RFP) for Statewide Automated Victim Services was published November 28, 2005. After an evaluation of proposals, the OAG identified and certified a single vendor to provide statewide automated victim services. The certification is stated in that certain document dated January 13, 2006 and entitled: Vendor Certification for the Statewide Automated Victim Notification Service. This document is hereinafter referred to as the "Certification" and is expressly incorporated herein by reference. The vendor certified to provide the services is Appriss, Inc., a Kentucky corporation authorized to do business in Texas ("Certified Vendor").

This Agreement documents the requirements, conditions, obligations, limitations, and other terms for the COUNTY to be eligible for cost reimbursement by the OAG as shown in Exhibit A.

**1.2 Construction of Agreement.** The provisions of this Section 1 are intended to be a general introduction to this Agreement, and to the extent the terms and conditions of this Agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be interpreted and construed consistent with the objectives, expectations and purposes stated in this Section 1. All Exhibits and Schedules attached hereto are hereby incorporated by reference herein in their entirety for all purposes.

### **2. COUNTY OBLIGATIONS**

**2.1 Services Agreement.** COUNTY will execute a Services Agreement with the Certified Vendor to provide services consistent with the Certification document. The COUNTY Services Agreement will include terms and conditions that are intended to provide the COUNTY such rights and remedies as are necessary to ensure the delivery of the services in accordance with the **Scope of Services** section herein. For the convenience of COUNTY, a template services agreement is made available to COUNTY. The OAG is not acting as an attorney for the COUNTY, therefore the COUNTY is advised to have attorneys of its choice to review and modify the template services agreement to protect the interest of the COUNTY and to assure that the services will be delivered according the Certification document. The contract between the COUNTY and Certified Vendor is referred to as "Services Agreement".

**2.2 Maintenance.** COUNTY agrees to maintain the services in a manner consistent with the Scope of Services and the COUNTY Maintenance Plan.

**2.3 Maintenance Plan.** By January 1, 2008 COUNTY shall send a copy of the COUNTY Maintenance Plan to the OAG that at a minimum is designed to:

1. Make available offender information that is timely, accurate and relevant to support the victim notification services;
2. Verify the Certified Vendor's performance according to COUNTY Services Agreement;
3. Satisfactorily discharge such COUNTY obligations as described in the COUNTY Services Agreement; and
4. Identify and commit of staff resources and equipment necessary to maintain the services as further described herein.

**2.4 Monitoring of Services; Statewide Stakeholders.** COUNTY will inspect, monitor and verify the performances required of the Certified Vendor. COUNTY will reasonably cooperate with and participate in Statewide Stakeholders meetings and efforts to monitor and improve the services on a statewide basis. COUNTY may reasonably agree to designate third-parties to assist COUNTY and the other Statewide Stakeholders, in the overall monitoring, inspection and verification of the Certified Vendor's performances.

### **3. SCOPE OF SERVICES**

**3.1 Statewide Deliverables.** The services are described by two sets of documents: (1) the Statewide Deliverables, and (2) the COUNTY Deliverables. The Statewide Deliverables describe the services and structure of the victim notification system on a statewide basis. The OAG may update or modify the Statewide Deliverables from time to time by the OAG; with input from the Statewide Stakeholders Committee, when appropriate. The Statewide Deliverables include:

S-01	Service Specification
S-02	Questionnaire Template
S-03	Statewide Implementation Plan
S-04	Stakeholder Communication Plan

S-05	Call Center Infrastructure
S-06	County Implementation Plan Template
S-07	Web Sites(s)
S-08	Statewide Promotions Package
S-09	Internal Test Guide
S-10	Statewide Implementation Status Reports
S-11	Service Level Standards
S-12	Service Performance Reports
V-01	Vendor Certification

The Statewide Deliverables are incorporated herein by reference.

**3.2 COUNTY Deliverables.** The COUNTY deliverables reflect the Statewide Deliverables, as customized to meet the specific needs of COUNTY (COUNTY Deliverables). COUNTY deliverables include:

C-02	County Implementation Plan
C-03	County Infrastructure
C-04	Application Interface
C-05	Customer Verification Plan
C-06	County Support Document
C-07	County Promotions Package
C-08	Production Notice
C-09	County Web Access

County will implement these deliverables through the COUNTY Services Agreement. After these deliverables are completed and approved by COUNTY, these COUNTY deliverables are incorporated herein by reference.

**3.3 Service Levels.** Certain standards and levels of performance to be provided by the Certified Vendor to COUNTY are described in the Statewide Deliverable S-11, Service Level Standards and the COUNTY Services Agreement. Other standards and levels of performance are described in the other Statewide and COUNTY Deliverables. COUNTY will inspect, monitor and verify the performances required of the Certified Vendor.

The COUNTY will:

1. Execute a County Services Agreement Renewal Notice with Appriss, the Texas SAVNS certified vendor, for the current State of Texas Fiscal Year.
2. Each month, inspect, monitor and verify the performances required within Section 4 of the County Services Agreement and Sections 2 and 3 of this OAG Agreement.
3. Verify, record and file at least eight information and notification events each month. At least three of those events must be notifications and all must include court

information if available.

4. Verify that the County input data (the jail and court data elements used by the SAVNS system) is entered accurately and in a timely basis. The standard to define whether the data is timely and accurate should be determined by the County Auditor or the person in the COUNTY who assumes these independent responsibilities if other than the Auditor.
5. Establish a County VINE log for the purpose of recording all problems noted with the system; to whom the problem was referred, and when the problem was resolved.
6. Provide periodic written reports (forms provided by OAG) describing COUNTY monitoring, findings, usage, problems and observations as requested by the OAG.
7. The County Judge may delegate the responsibility for assuring these activities are accurately reported to the County Auditor or the person in the COUNTY who assumes these independent responsibilities if other than the Auditor.
8. Allow on-site monitoring visits to be conducted by OAG or its authorized representative.

**3.4 Data Extract.** To the extent permitted by law, COUNTY agrees to provide the OAG with a copy of data transmitted by COUNTY to the Certified Vendor. COUNTY authorizes the Certified Vendor to directly provide such data to the OAG. The Parties agree that this data may be used to monitor COUNTY performance and the Certified Vendor's performance. This data may be used for such other purposes allowed by law. The data will be provided in such electronic format (including, but not limited to, an XML extract) as requested by the OAG.

**3.5 COUNTY Scope of Services Obligations.** For the purpose of this Agreement, the requirements, duties and obligations contained in the Statewide Deliverables, COUNTY Deliverables, Service Levels and other requirements of this Section 3 are collectively referred to as the "Scope of Services". As a condition of reimbursement, County agrees to faithfully, timely and in a good-and-workman-like manner implement and maintain the services in compliance with the Scope of Services.

#### **4. GENERAL STANDARDS**

**4.1 Limitation of Liability, Service Period (Term) and Option to Extend Service Period (Term).** Those provisions of this Agreement are contained in the attached Exhibit A.

**4.2 Federal and State Laws, Rules and Ordinances.** COUNTY will comply with all applicable federal and state statutes, rules and regulations, including, but not limited to, the Office of Management and Budget (OMB) Circulars and Uniform Grant Management Standards (UGMS), as applicable.

**4.3 Applicable Laws and Regulations Regarding Funding Sources.** Where applicable, federal statutes and regulations, including federal grant requirements applicable to funding sources, shall apply to this Agreement.

COUNTY agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, and UGMS, as amended by revised federal circulars and incorporated in UGMS by the Governor's Budget and Planning Office. COUNTY also shall comply with all applicable federal and state assurances contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreement §\_\_\_.14. (Exhibit B)

**4.4 Signature of County on this Agreement.** The signature of the authorized representative of COUNTY is a certification by the COUNTY to comply with the applicable certifications and assurances, as stated in this Agreement, including the attached Exhibits.

**5. REIMBURSEMENT**

**5.1 Grant Contract Not Entitlement or Right.** COUNTY understands and agrees that reimbursement from grant funds is not an entitlement or right. COUNTY further understands and agrees that it may not be reimbursed for costs incurred during the grant term or expenses paid during or subsequent to the grant term unless the COUNTY strictly complies with all terms, conditions, and provisions of this Agreement.

COUNTY understands and agrees that it will not be reimbursed for the cost of vendor services provided or delivered before the commencement date of this contract unless approved by OAG.

**5.2 Reimbursement; COUNTY Service Contract.** In accordance with the provisions of the attached Exhibit A, the OAG will reimburse COUNTY such actual, reasonable and necessary amounts expended, subject to the limitations in Section 4.1, for the COUNTY Service Contract.

**5.3 Reimbursable Cost; Generally.** Upon evidence of satisfactory compliance with the terms and conditions of this Agreement, the OAG will reimburse COUNTY, subject to the limitation of liability in Exhibit A, for such actual, reasonable and necessary amounts expended in the performance of this Agreement. Only those costs allowable under applicable cost principles are eligible for reimbursement under this Agreement. The COUNTY acknowledges that it is a sub-recipient of state and/or federal funds. Therefore, the following cost principles, audit requirements, and administrative requirements shall apply:

<u>Cost Principles**</u>	<u>Administrative Requirements**</u>	<u>Audit Requirements**</u>
OMB A-87 as modified by UGMS	OMB A-102 as modified by UGMS	OMB A-133 as modified by UGMS
Uniform Grant Management Standards (UGMS) pursuant to Texas Government Code Chapter 783	Uniform Grant Management Standards (UGMS) pursuant to Texas Government Code Chapter 783	Texas State Single Audit Circular

\*\* If federal funds are identified in Exhibit A, additional exhibits may be attached.

Copies of these documents referenced above will be provided to the COUNTY by OAG upon request and are incorporated by reference as a part of this Agreement.

Before incurring any out-of-state travel expenses, the COUNTY must obtain prior written authorization for that travel from the OAG.

To be eligible for reimbursement under this contract, a cost must have been incurred or obligated by the COUNTY within the applicable contract period prior to claiming reimbursement from the OAG. Costs incurred by the last day of the applicable contract term must be liquidated no later than 30 calendar days after the end of the applicable contract period.

If the COUNTY expends \$500,000 or more in state or federal financial assistance during its fiscal year, it shall arrange for a Single Audit of that fiscal year. The audit must be conducted by an independent auditor and must be in accordance with the applicable government auditing standards, the Texas State Single Audit Circular and the UGMS published by the Governor's Office of Budget and Planning. For the purposes of this contract, the audit provisions of OMB Circular A-133 shall apply to county contracting entities.

If the COUNTY is expending less than \$500,000 in total state or federal financial assistance during its fiscal year, it shall arrange for an annual independent financial audit in accordance with generally accepted government auditing standards of that fiscal year.

For purposes of this Article, the COUNTY shall comply with the applicable OMB Circulars with the following modifications: All references to "Federal Grantor Agency(ies)" shall be expanded to read "Federal or State Grant Agency(ies)." All references to "Federal Grant Funds" or "Federal Assistance" shall be expanded to read "Federal and State Assistance;" "Federal Law" shall be expanded to read "Federal or State Law;" and all references to "Federal Government" shall be expanded to read "Federal or State Government," as applicable.

In procuring any audit services required by this contract and/or by law, the COUNTY shall comply with applicable state procurement procedures, as well as any requirements found in UGMS regarding such procurement.

COUNTY will not supplant [use funds from this Agreement to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Agreement] but rather shall use funds from this Agreement to supplement existing funds. COUNTY shall use the funds from this Agreement to increase state or local funds currently available for a particular activity. COUNTY will make a good faith effort to maintain its current level of support. COUNTY may be required to submit documentation substantiating that a reduction in local funding, if any, resulted for reasons other than receipt or expected receipt of funding under this Agreement.

The COUNTY shall submit to the OAG two (2) bound copies of any and all applicable audit reports, management letters, and management responses. Such reports, letters, and responses must be submitted on or before whichever of the following dates occurs first:

1. Thirty (30) days after the issuance of the audit report; or

Maintenance Grant (12 month) Fy 08- 5-9-07 150pm.doc

2. Within nine (9) months after the end of the audited fiscal year for those COUNTY whose fiscal year begins on or after October 1.

The COUNTY shall provide physical access, without prior notice, and shall direct any contractor and subcontractor to likewise grant access to all program delivery sites to representatives of the State of Texas and/or the OAG.

#### **6. Invoice for Reimbursable Cost**

**6.1 Time Period and Form of Invoice.** COUNTY should refer to the attached Exhibit A for specific invoicing procedures and specific requirements.

The form of any invoice for reimbursement of expenses submitted under this section must comply with such invoicing requirements and such detail and supporting documentation that the OAG may from time to time require. The OAG is under no obligation to reimburse COUNTY if supporting documentation is not provided on a timely basis.

Each invoice presented must include the OAG's contract number. The invoice must identify COUNTY's Texas Identification Number (VIN), a description of the expense, and a notation that the requested reimbursement in regards to the Crime Victim Services Division, Victim Notification Services Grants.

**6.2 Timing of Invoice.** The COUNTY shall submit its claims for reimbursement to the OAG within twenty (20) calendar days following the end of the month that a reimbursable expenditure was incurred. The COUNTY may submit a make-up claim as a final close-out invoice not later than the earlier of (1) forty-five (45) calendar days after termination; or (2) forty-five (45) calendar days after the end of a state fiscal biennium.

**6.3 Direct Deposit.** The COUNTY may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing the COUNTY with copies of reimbursement vouchers.

**6.4 Excess Payments; Refund; Setoff.** Payment under this Agreement will not foreclose the right of the OAG to recover excessive or unallowable payments from the COUNTY. The COUNTY shall refund to the OAG within thirty (30) calendar days from date of the OAG's request to repay the OAG any funds the COUNTY claimed and received from the OAG for the reimbursement of costs which are subsequently determined by the OAG to be ineligible for reimbursement.

The OAG will have the right to withhold all or part of any future payments to the COUNTY to offset any reimbursement made to the COUNTY for any excessive or ineligible expenditures not yet refunded to the OAG by COUNTY. The OAG may withhold reimbursement(s) from either this contract or an expired contract between the parties with the same funding source, in amounts necessary to fulfill the repayment obligations of the COUNTY.

**6.5 Limited Pre-Reimbursement Funding to COUNTY.** In lieu of the reimbursement processes

Maintenance Grant (12 month) Fy 08- 5-9-07 150pm.doc

addressed above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to COUNTY. The provisions of this Agreement are contained in the attached Exhibit A.

## **7. NOTICES**

**7.1 Information, Excluding Invoices.** All correspondence, reports or notices, except invoices, must be submitted to:

Texas SAVNS Project Director  
Office of the Attorney General  
Crime Victims Services Division, Mail Code 004  
Post Office Box 12548  
Austin, Texas 78711-2548

**7.2 Invoices.** All invoices must be submitted to:

Grants/Contracts Financial Management  
Office of the Attorney General  
Crime Victim Services Division, Mail Code 005  
Post Office Box 12548  
Austin, Texas 78711-2548

## **8. TERMINATION**

**8.1 Termination for Convenience.** Either Party may, in its sole discretion, terminate this Agreement in whole or in part, without recourse, liability or penalty, upon thirty (30) calendar days notice to other party.

**8.2 Termination for Cause.** In the event that COUNTY fails to perform or comply with an obligation of the terms, conditions and provisions of this Agreement, the OAG may, upon written notice of the breach to COUNTY, immediately terminate all or any part of this Agreement. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Agreement.

**8.3 Rights Upon Termination or Expiration.** Upon termination or expiration of this Agreement, the OAG will not reimburse COUNTY, if after the notice of termination or expiration of this Agreement, the COUNTY thereafter receives services from the certified vendor.

If the COUNTY terminates for convenience under section 8.1, or if the OAG terminates under section 8.2 before the purpose of this Agreement is accomplished, then the OAG may require the COUNTY to refund all or some of the grant funds paid under this Agreement.

The following terms and conditions survive the termination or expiration of this Agreement: Section 3.4, Data Extract; Section 4.1, Limitation of Liability; Section 9, Intellectual Property; Section 10, Audit;

Maintenance Grant (12 month) Fy 08- 5-9-07 150pm.doc

## Section 18, Governing Law and Venue.

Upon the OAG request, the COUNTY shall deliver to the OAG all work product, deliverables, equipment, all files, records, reports, data, intellectual property license or right and other documents obtained, used, prepared or otherwise developed by COUNTY in the performance of the scope of work authorized by this Agreement shall vest in the OAG, and upon request of the OAG shall be delivered to the OAG within thirty (30) business days after expiration or termination. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of the work product or other deliverable made the subject of this Agreement.

Any termination of this Agreement will also be forwarded by the terminating party to the Certified Vendor.

**9. Intellectual Property.** The COUNTY understands and agrees that where funds obtained under this Agreement may be used to produce original books, manuals, films, or other original material and intellectual property, the COUNTY may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and COUNTY hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this Agreement.

The COUNTY may publish at its expense the results of its contract performance if it first obtains prior OAG review of that publication or the applicable federal agency. Any publication (written, visual, or sound) must include acknowledgment of the support received from the OAG and the appropriate state or federal grant, if applicable. At least three (3) copies or more if requested, of any such publication must be provided to the OAG or the applicable federal agency. All copies shall be provided by the COUNTY free of charge.

## **10. AUDIT RIGHTS; RECORDS RETENTION**

**10.1 Duty to Maintain Records.** COUNTY shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this Agreement. COUNTY also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the OAG and auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Agreement.

**10.2 Records Retention.** COUNTY shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this Agreement, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

**10.3 Audit Trails.** COUNTY shall maintain appropriate audit trails to provide accountability for

Maintenance Grant (12 month) Fy 08- 5-9-07 150pm.doc

updates to mission critical information, charges, procedures, and performances. Audit trails maintained by COUNTY will, at a minimum, identify the supporting documentation prepared by COUNTY to permit an audit of the system by tracing the activities of individuals through the system. COUNTY's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information. COUNTY agrees that COUNTY's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

**10.4 Access.** COUNTY shall grant access to and make available copies of all data extracts described in Section 3.4, paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Agreement and the operation and management of COUNTY to the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG for the purposes of inspecting, auditing, or copying such items. All records, books, documents, accounting procedures, practices, and any other items, in whatever form or media, relevant to the performance of this Agreement shall be subject to examination or audit in accordance with all contract performances and duties, all applicable state and federal laws, regulations or directives, by the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG. COUNTY will direct any contractor to discharge COUNTY's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this Agreement.

**10.5 Location.** Any audit of documents listed in Section 10.4 shall be conducted at the COUNTY's principal place of business and/or the location(s) of the COUNTY's operations during the COUNTY's normal business hours and at the OAG's expense. COUNTY shall provide to OAG and such auditors and inspectors as OAG may designate in writing, on COUNTY's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or such auditors and inspectors may reasonably require to perform the audits described in this Section 10.

**10.6 Reimbursement.** If an audit or examination reveals that COUNTY's invoices for the audited period are not accurate, COUNTY shall promptly reimburse OAG for the amount of any overcharge, unallowable or excessive amount.

**10.7 Reports.** COUNTY shall provide to OAG periodic status reports in accordance with OAG's audit procedures regarding COUNTY's resolution of any audit-related compliance activity for which COUNTY is responsible.

**11. Independent Contractor Status and General Liability Provision.** COUNTY shall be deemed to be an independent contractor hereunder and shall not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG. COUNTY agrees to take such steps as may be necessary to ensure that each contractor of COUNTY will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG. All persons furnished, used, retained, or hired by or on behalf of COUNTY or any of its subcontractors shall be considered to be solely the employees or agents of COUNTY or such subcontractor, and COUNTY shall be responsible for ensuring that there is payment of any and all unemployment, social security, and other payroll taxes for such persons, including any related assessments or contributions required by law.

**12. Publicity.** COUNTY and/or COUNTY's contractors shall not use the OAG's name or refer to the other Party directly or indirectly in any media release, public service announcement or public service disclosure relating to this Agreement or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining the written consent from the OAG. This section is not intended and does not effect COUNTY's obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

**13. Amendment.** This Agreement shall not be modified or amended in any way except in writing, signed by an authorized person of the Parties for that express purpose. Any properly executed modifications or amendments of this Agreement shall be binding upon the Parties and it presumed to be supported by adequate consideration. Any attempted modification or amendment of this Agreement that does not comply with this Section will be deemed voidable at the sole option of the OAG.

**14. Non-waiver.** The failure of any party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time for which such failure shall continue, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Agreement shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Agreement. No term or provision of this Agreement or of any document incorporated herein by reference shall be deemed waived and no breach shall be deemed excused unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented.

**15. Partial Invalidity.** If any term or provision of this Agreement, or of any document incorporated herein by reference is found to be illegal or unenforceable, and provided such term or provision does not render this agreement void, then, this Agreement, and each incorporated document, shall remain in full force and effect and such term or provision shall be deemed to be deleted. To the extent permitted by law, the Parties shall imply a provision to accomplish the Purpose of this Agreement and to the extent possible, accomplish the purposes of the deleted provision.

**16. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**17. Entire Agreement.** This Agreement, including the Exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (oral or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter.

**18. Governing Law; Venue.** This Agreement is made and entered into in the State of Texas. This Agreement and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, COUNTY agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Agreement, or the matters referred to therein, shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District and Austin Division, and to the extent permitted by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. COUNTY hereby waives and agrees not to assert by way of

motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that (a) COUNTY is not personally subject to the jurisdiction of the above-named courts, (b) the suit, action or proceeding is brought in an inconvenient forum or (c) the venue of the suit, action or proceeding.

**19. Official Capacity.** The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Agreement only in their official capacity.

**Office of the Attorney General of Texas**

by: \_\_\_\_\_  
Attorney General or his designee

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

**Tom Green County, Texas**

by: Michael Brown  
Judge Michael Brown

Date: May 22, 2007

## **EXHIBIT A – Maintenance Grant**

### **FY 2008 Grant Contract - SAVNS Tom Green County**

#### **Population Size: Large**

The OAG will reimburse COUNTY for allowable SAVNS expenditures as follows:

<b>Event</b>	<b>Cost for Jail</b>	<b>Cost for Courts</b>	<b>Maximum Number of Months</b>	<b>Total Grant Funds Available</b>
<b>Standard Maintenance Phase</b>	\$25,817	\$ 4,291	12	\$30,108

**Service Period (Term).** The Service Period (Term) of this Agreement shall commence on the later of September 1, 2007 or the date of the signature by the OAG executing this Agreement, (being the date shown on this Agreement as the date executed by OAG); and unless terminated earlier as provided by another provision of this Agreement, this Agreement will terminate August 31, 2008.

The maximum number of months is provided above. If this Agreement does not commence before September 1, 2007, then the portion of any partial month thereafter will be a prorated amount of the monthly amount as determined by the OAG. The OAG is not obligated to pay for services prior to the commencement or after the termination of this Agreement.

No commitment of grant funds is permitted prior to the first day or subsequent to the last day of the Service Period (Term). Nothing herein shall prevent the parties from revising the Service Period (Term) of this Agreement by a written amendment.

**Option to Extend Service Period (Term).** This Agreement may be extended for an additional Service Period (Term) by a written amendment executed with the same formalities as this Agreement.

**Limitation of Liability of the OAG.** The parties stipulate and agree that the total liability of the OAG to COUNTY for any type of liability directly or indirectly arising out of this Agreement and in consideration of full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this Agreement or arising out of any performance herein shall not exceed THIRTY THOUSAND ONE HUNDRED EIGHT and NO/100 DOLLARS (\$30,108) for the Service Period (Term) described in this Agreement.

The parties stipulate and agree that any act, action or representation by either party, their agents or employee that purports to increase the liability of the OAG is void, without first executing a written amendment to this Agreement and specifically amending this provision. The parties acknowledge and agree that nothing in this

Agreement will be interpreted to create an obligation or liability in excess of the funds currently stated in this Agreement.

The parties stipulate and agree that funding for this Agreement is subject to the actual receipt of grant funds (state and/or federal) appropriated to the OAG and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this Agreement or arising out of any performance pursuant to this Agreement. The parties further stipulate and agree that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the Purpose of this Agreement.

**Time Period and Form of Invoice.** It is possible that a change to the Texas statutory provisions may occur that would require a change in the service model presently employed by the State of Texas to accomplish the SAVNS system.

In the event there IS NO CHANGE to the Texas statutory provisions that would require a change in the service model presently employed by the State of Texas to accomplish the SAVNS system: The OAG's liability to pay and the COUNTY's ability to seek reimbursement will be in (1) time-period of up to 12-months period of time. Upon submission and approval of the COUNTY's request for reimbursement, the COUNTY will receive up to the full amount of "Total Grant Funds Available" as noted above.

1. The COUNTY may submit requests for reimbursement from the OAG for the period of time from September 1, 2007, (or a later date if this Agreement is not commenced by September 1, 2007), to August 31, 2008, COUNTY may submit, in accordance with this Agreement, a request for reimbursement to the OAG within twenty (20) calendar days of the COUNTY receiving an invoice from the certified vendor for the period of time covering September 1, 2007 to August 31, 2008.

In the event that there IS A CHANGE to the Texas statutory provisions that would require a change in the service model presently employed by the State of Texas to accomplish the SAVNS system: To allow for greater flexibility to address this possible situation and allow for a transition to a different service model, the OAG's liability to pay and the COUNTY's ability to seek reimbursement will be divided into two (2) six-month periods of time, rather than the one (1) 12-month period of time. Therefore, COUNTY will receive up to one-half of the "Total Grant Funds Available" as noted above per each six-month intervals of time.

COUNTY must submit requests for reimbursement from the OAG in the following sequence and manner:

1. For the period of time from September 1, 2007 (or a later date if this Agreement is not commenced by September 1, 2007), to February 28, 2008, COUNTY may submit, in accordance with this Agreement, a request for reimbursement to the OAG within twenty (20) calendar days of the COUNTY receiving an invoice from the certified vendor for the period of time covering September 1, 2007 to February 28, 2008. The certified vendor's invoice is valid when it is dated after the OAG execution date of this Agreement.
2. For the period of time from March 1, 2008 to August 31, 2008, the COUNTY may submit, in accordance with this Agreement, a request for reimbursement to the OAG within twenty (20) calendar days of the COUNTY receiving an invoice from the certified vendor for the period of time covering March 1, 2008 to August 31, 2008. The certified vendor's invoice is valid when it is dated on or after the first day of February 2008 and payable on March 1, 2008.

Complete invoice submission instructions are described in the Texas VINE Program Request Procedures for FY 2008 Maintenance Expenses packet.

**Limited Pre-Reimbursement Funding to COUNTY.** This limited funding is not preferred and will be strictly allowed, if at all, upon a showing of the following:

1. The COUNTY must submit written documentation supporting its request:
  - a. A fully executed County Services Agreement Renewal Notice with the certified vendor for the time period covered by the pre-reimbursement funding request;
  - b. An invoice from the Certified Vendor which includes the dates covered under the Standard Maintenance Phase;
  - c. A completed OAG form titled Verification of Continuing Production;
  - d. An invoice to the OAG that complies with the requirements of the OAG Template Invoice; and
  - e. A written justification explaining the need for pre-reimbursement funding.

The COUNTY should submit an invoice to the OAG no sooner than forty-five (45) days and no later than thirty (30) days before the COUNTY'S obligation to pay matures. The OAG will not provide pre-reimbursement funds any sooner than thirty (30) calendar days prior to the payment becoming due and payable under the COUNTY Service Contract.

**Exhibit Applicable to this Agreement.** Exhibit B, is attached hereto and incorporated herein, and is applicable to this Agreement. The COUNTY agrees to strictly comply with the requirements and obligation described in Exhibit B.

## **Exhibit B**

**The Uniform Grant Management Standards ("UGMS"), Part III, Section \_\_\_\_\_.14;  
Promulgated by the Office of the Governor, State of Texas,  
establish the following assurances applicable to recipients of state grant funds:**

- (1) COUNTY must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of 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 who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
- (2) COUNTY must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.
- (3) COUNTY must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
- (4) COUNTY must comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
- (5) No health and human services agency or public safety or law enforcement agency may contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
- (6) COUNTY that is a law enforcement agency regulated by Texas Government Code, Chapter 415, must be in compliance with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Chapter 415, Texas Government Code or must provide the grantor agency with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.
- (7) When incorporated into a grant award or contract, the standard assurances become terms or conditions for receipt of grant funds. COUNTY shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met.
- (8) COUNTY must comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. COUNTY shall also ensure that all program personnel are properly trained and aware of this requirement.
- (9) COUNTY will comply with all federal statutes relating to nondiscrimination. These include, but are not limited to, the following: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits

discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(10) COUNTY, as applicable, will comply, with the provisions of the Davis-Bacon Act (40 U.S.C. § § 276a to 276a-7), the Copeland Act (40 U.S.C. § § 276c and 18 U.S.C. § § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § § 327-333), regarding labor standards for federally assisted construction sub agreements.

(11) COUNTY, as applicable, will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

(12) COUNTY will comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 7321-29) which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

(13) COUNTY will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

(14) COUNTY, as applicable, will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protections Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA. (EO 11738).

(15) COUNTY, as applicable, will comply with the flood insurance purchase requirements of 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102 (a) requires 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 proposed 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.

(16) COUNTY, as applicable, will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of

violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

(17) COUNTY, as applicable, will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(18) COUNTY, as applicable, will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

(19) COUNTY, as applicable, will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

(20) COUNTY, as applicable, will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.

(21) COUNTY, as applicable, will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

(22) COUNTY, as applicable, will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

(23) COUNTY, as applicable, will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.

(24) COUNTY, as a signatory party to the grant contract, must certify that they are not debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs.

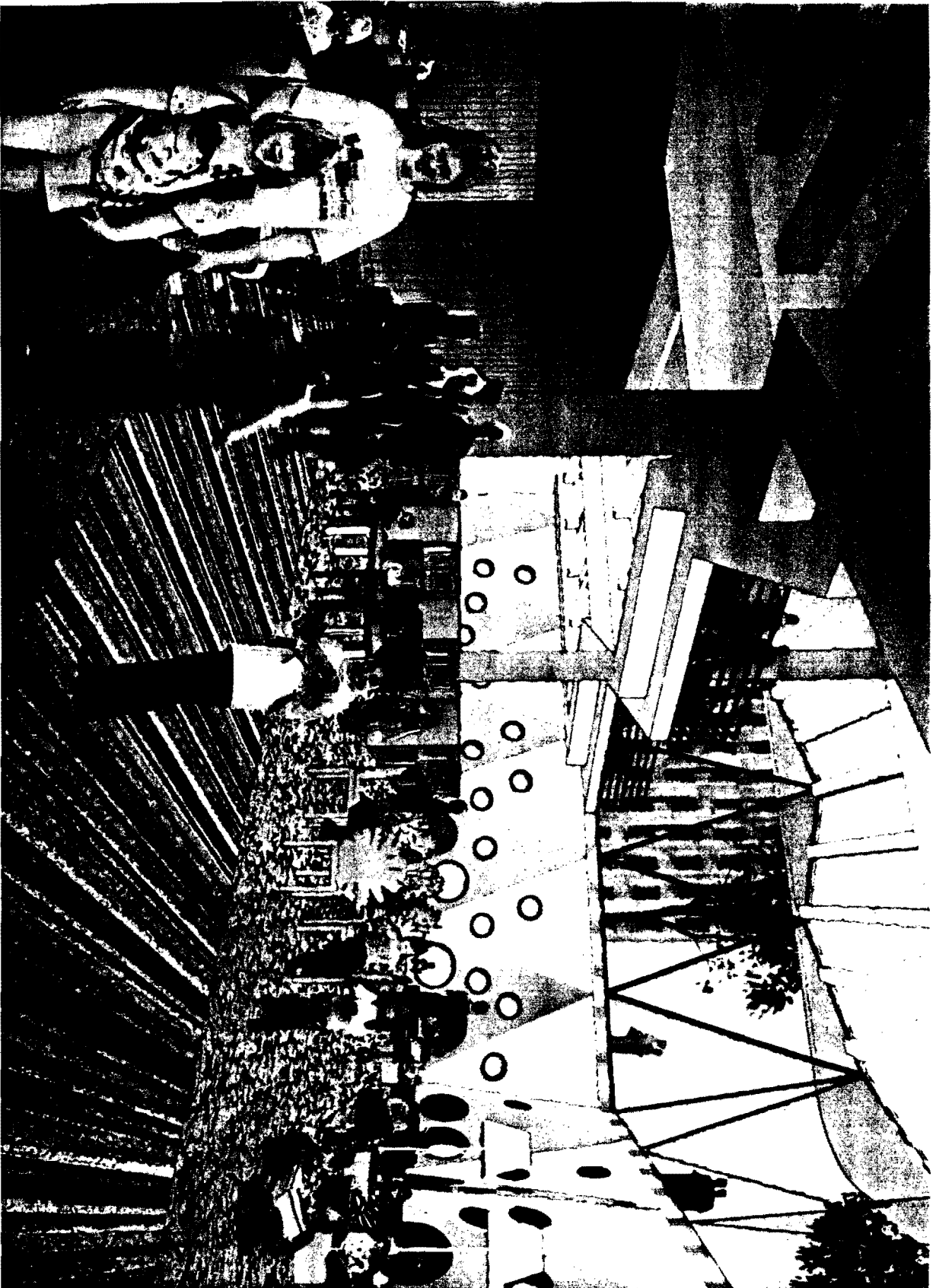
(25) COUNTY must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.



03.07.07

TOM GREEN COUNTY LIBRARY

HOLZMAN  
ARCHITECTS



VOL. 87 PG. 477

03.07.07

TOM GREEN COUNTY LIBRARY

HOLZMAN  
ARCHITECTURE