

**TOM GREEN COUNTY  
COMMISSIONERS' COURT  
Commissioners' Court Meeting Room  
Edd B. Keyes Building  
113 W. Beauregard Street  
San Angelo, Texas 76903  
TUESDAY, NOVEMBER 27, 2007**

The Commissioners' Court of Tom Green County Texas met in Regular Session November 27<sup>th</sup>, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1  
Aubrey deCordova, 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 and ratified a Quorum at 8:31 AM.
2. The Invocation was given by Judge Brown.  
Judge Brown led the Pledges of Allegiance to the American and the Texas Flags.
3. Announcement: Anyone intending to address the Commissioners' Court shall complete and turn in to the County Judge a Witness Testimony form with the exception of Tom Green County Employees who are providing resource information pursuant to an Agenda item.
4. **Commissioner Easingwood moved to approve the Consent Agenda as presented. Commissioner deCordova seconded the motion. The following items were presented:**
  - A. Approved the Minutes of previous meeting(s) from November 13<sup>th</sup> & 20<sup>th</sup>, 2007.
  - B. There were no bills. Approved the purchase orders from November 19<sup>th</sup> – 23<sup>rd</sup>, 2007 in the amount of \$32,821.52.
  - C. There were no Personnel Actions presented.
  - D. Approved utilizing the Houston Galveston Area Council (H-GAC) for the purchase of a 2008 Mack truck and the Buyboard for the purchase of CAT D6T DS Tractor for RB 2/4. (The exhibit is recorded with these minutes as a matter of record.)
  - E. Acknowledged the opening date of December 7, 2007 for RFB 08-008 "Type D Cold Mix Patch Material," RFB 08-009 "State Grade & Rock," and RFB 08-010 "Asphalt & Oil Products".
  - F. Approved the disposition of TGC#6731 850 BDozer (RB2/4), TGC# 2137 922 B Loader (RB 2/4), TGC#13432 2001 Chevy Astro (Purchasing) and offer as a trade in for new property of the same general type (LGC 263.152). (The exhibit is recorded with these minutes as a matter of record.)

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- G.** Accepted the Extension Service Monthly Report for October, 2007 as a matter of record. (The exhibit is recorded with these minutes as a matter of record.)
- H.** Approved the sale of Tax Foreclosure Property: The North 25Ft of Lot 12, Block 2, Goodfellow Court Annex Addition, Suit #: B-04-0059-T to Crystal Flores for \$1,500. (The exhibit is recorded with these minutes as a matter of record.)
- I.** Acknowledged acquisitions by AT&T Wireless for cell phone tower sites as a matter of record:
1. US Hwy 277 S and FM 584 in Pct. 2, (Tower Height of 250' Lat: 100.44448 Long: 31.31725)
  2. 16733 So. US Hwy 277 in Pct 4 (Tower Height of 300' Lat: 31.24932 Long: 100.48043)
  3. Hwy 67 S just NE of Hobbs Road in Pct 4 (Tower Height of 300' Lat: 31.39521 Long: 100.58090) (Crafton Communications, Inc.)

**The motion passed 5-0.**

**7. Judge Brown moved to approve the Technology Plan for the Tom Green County Library as presented by Larry Justiss. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** (The exhibit is recorded with these minutes as a matter of record.)

**8. Judge Brown moved to approve replacing a member (Burt Terrill) of the Concho Community Facility Corporation board with Fred Key. Commissioner deCordova seconded the motion. The motion passed 5-0.**

**32. Issues discussed dealing with Library/Former Hemphill-Wells Building Committee Report was that scheduling pertaining to the bids is scheduled for December. No Action taken.**

**5. Commissioner deCordova moved to adopt a Resolution in support of a State Licensed Child Care Facility at Fairview School. Judge Brown seconded.** (The exhibit is recorded with these minutes as a matter of record.)

**6. Commissioner Floyd moved to approve contracting Juvenile Detention Services with 118<sup>th</sup> Judicial District, 39<sup>th</sup> Judicial District encompassing Kent, Stonewall, Haskell & Throckmorton Counties, Pecos County, Andrews County, Mitchell County, Brown County, Concho County, Jones County, Shackelford County, Schleicher County, Nolan County, Fisher County, Irion County, Reagan County, Upton County, Crockett County, Sterling County, Sutton County, Taylor County, Runnels County, Coke County, Hudspeth County and Culberson County. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (The exhibit is recorded with these minutes as a matter of record.)

**9. Judge Brown moved to approve the Family Reunification Court Program and the recommended staffing classifications/ compensation as presented by Terry L. Mobley, HR Director. Commissioner deCordova seconded the motion. Judge Roberts will be the Senior Judge and receive the applications. The motion was approved 5-0.**

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- 11. Commissioner Easingwood moved to award the renewal of RFP 07-001 "Independent Auditor with Pattillo, Brown, & Hill, L.L.P." in the amount \$58,937.50 for FY08. Commissioner deCordova seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**
- 10. Tabled the consideration of awarding of RFB 08-002 "Digital In-Car Video Systems" to Watchguard Video.**
- 12. Commissioner deCordova moved to approve granting an exemption to the bid process for the purchase of TAC Corporation equipment through Ener-Tel Services, INC. for the Facilities Maintenance Dept as prescribed by LGC 262.024(7) "an item that can be obtained from only one source." Commissioner Easingwood seconded the motion. The motion passed 5-0.**
- 13. Commissioner Floyd moved to approve awarding RFB 08-001 "New Model 2008 ¾ Ton Crew Cab Pickup Truck to Jim Bass Ford in an amount not to exceed \$22,396.00. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**
- 14. Commissioner Easingwood moved to awarding RFB 08-003 "Janitorial Supplies" to various vendors by individual items as listed. Commissioner deCordova seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**
- 15. Judge Brown moved to renew RFB 07-006 "Automotive Parts and Accessories" with O'Reily Auto Parts, Concho Supply, Inc., and Angelo Fleet & Industrial Supply, Inc as stated. Commissioner deCordova seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**
- 16. Judge Brown moved to renew RFP 06-013 "RX Drugs for Inmates" with Maxor Correctional Pharmacy Service formerly known as Secure Pharmacy. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**
- 17. Commissioner deCordova moved to approve the request for Court Clerk designation for office of Justice of the Peace, Precinct 2 as a matter of record. Commissioner Floyd seconded the motion. The motion passed 5-0.**
- 18. Commissioner Hoelscher moved to accept the Auditor's Monthly Report for October, 2007 as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**
- 19. Judge Brown moved to have the Tom Green County Treasurer make payments Annually regarding the TIRZ fund payments to the City of San Angelo. Commissioner Easingwood seconded the motion. The motion passed 5-0.**
- 20. Judge Brown moved to accept the Treasurer's Monthly Report as presented. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Exhibit recorded with these minutes as a matter of record.)**

**TOM GREEN COUNTY  
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**29. Judge Brown recessed the Regular Meeting to convene Public Hearing on the consideration of the County to Tax Tangible Personal Property in Transit, per House Bill 621 at 9:51 AM to:**

**OPEN PUBLIC HEARING: On the consideration of the County to Tax Tangible Personal Property in Transit, per House Bill 621.**

1. Judge Brown called the meeting to order at 9:51AM.
2. Accepted Public Input on the consideration of the County to Tax Tangible Personal Property in Transit, per House Bill 621.

Rusty Dean explained that HB 621 basically deals with warehouse exemptions, but the scope is very broad.

3. Judge Brown adjourned the Public Hearing at 9:57 AM.

**30. Judge Brown reconvened the Regular Meeting of Commissioners' Court at 9:57 AM.**

**31. Judge Brown moved to approve an Order to Tax Tangible Personal Property in Transit, per House Bill 621. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Exhibit recorded with these minutes as a matter of record.)

**21. Tabled** consideration of issues relating to damage to county roads due to farm equipment until a Resolution can be prepared and presented.

**22. Commissioner deCordova moved to approve amending the Precinct 2/4 Road and Bridge Budget to increase the reserve budget in order to include an increase in the automobile line item by \$40,000.00. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

**23.** Commissioner Easingwood announced that the county will be making preparation for improvements to the Knickerbocker Community Center area with a 12 inch pad to be used for further construction and improvements, as a matter of record. **No Action required.**

**24. Tabled** consideration for a Memorandum of Understanding/ Interlocal Agreement with the City of San Angelo regarding the TDCJ State Work Camp.

**25. Judge Brown moved to approve the Memorandum of Understanding between Tom Green County and the Texas Department of Criminal Justice (TDCJ) for the TDCJ State Work Camp as presented. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Exhibit recorded with these minutes as a matter of record.)

**26. Judge Brown moved to authorize establishing a Budget for the TDCJ Work Camp, as presented, from the donated funds in the amount of \$10,000.00. Commissioner Floyd seconded the motion. The motion passed 5-0.** (The exhibit is recorded with these minutes as a matter of record.)

**27.** Consider authorization of expenditures for the TDCJ San Angelo Work Camp. **No action, pending meeting with the City of San Angelo.**

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- 28. **Judge Brown moved to rescind the county-wide burn ban, as recommended by Ron Perry, with the possibility of reinstatement based upon conditions as needed. Commissioner deCordova seconded the motion. The motion passed 5-0.**
- 33. Consider issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. **No discussion/Action.**
- 34. **Judge Brown moved to approve the following line item transfer(s) for FY2008 as presented. Commissioner Easingwood seconded the motion.**

**Fund: General Fund**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
136 Facilities Maintenance	0301 Office Supplies	200.00	
136 Facilities Maintenance	0428 Travel & Training		200.00

**Fund: Crisis Intervention Donations**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
021-028 Crisis Intervention Donations	0675 Professional Fees	1,008.00	
021-028 Crisis Intervention Donations	0391 Uniforms	600.00	
021-028 Crisis Intervention Donations	0560 Victims' Assistance		1,608.00

**The motion passed 5-0.** (Exhibit recorded with these minutes as a matter of record.)

- 35. **Consider discussion of future agenda items.**
  - 1. **Consider TAN (Tax Anticipation Notes) Funds – Encumbered funds for County Shop**
  - 2. **Consider Public Hearing for discussion of the Internet Safety Policy for the Library.**
- 36. **Announcements**
  - 1. **Edd B. Keyes Building will be Closed from 11:30 to 1:30 on December 7<sup>th</sup> for the Annual County Employees' Luncheon and any other Elected Officials Offices that choose to close.**
- 37. **Judge Brown adjourned the meeting at 10:38 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 November 27<sup>th</sup>, 2007.**

**I hereby set my hand and seal to this record November 27<sup>th</sup>, 2007.**

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

**TOM GREEN COUNTY  
COMMISSIONERS' COURT  
TUESDAY, NOVEMBER 27, 2007**

Sections  
D + F

11/15/2007

TOM GREEN COUNTY #2 & #4 9994706  
GUAR MAINT 9KJ00621  
03/28/1997  
SAN ANGELO, TEXAS 76901

#G15070728

( 1 ) CATERPILLAR D6T LTTT D6R-D11 LARGE TRACTOR

MACHINE SPECIFICATIONS

Machine ID: C32379 Serial:

SMU: 0

DEC 07

Description	Ref. No	Price
D6T DS TRACTOR	2692037	261,210
CONVERTER, 24 VOLT TO 12 VOLT	2271226	372
LIGHTS, SWEEPS	2356340	2,240
GUARD, CRANKCASE, HD/W PULL HOOK	2572698	2,305
GUARD, FUEL TANK	2926054	2,145
GUARD, RADIATOR, HINGED, HD	1720964	970
SCREEN, REAR	2137064	1,065
SWEEPS	2379318	4,370
SEAT, CLOTH, AIR SUSPENSION	2141196	1,025
DRAINS, ECOLOGY, POWERTRAIN	2569988	297
GRID, RADIATOR CORE PROTECTOR	1731852	960
TRACK, 24" ES (39 SEC)	2465217	1,685
PARTS BOOK, PAPER	0P0423	42
BATTERIES, HEAVY DUTY	2271229	520
HYDRAULICS, RIPPER	2801476	2,325
6 RIPPER, MULTI-SHANK	2244449	20,540
TEETH, STRAIGHT, SET OF 3	3A7880	2,290
DOMESTIC TRUCK	0P0210	0
MOUNTING, CYLINDER	2389559	3,160
CYLINDER, LIFT WITH LINES - RH	2274005	3,225
CYLINDER, LIFT WITH LINES - LH	2274006	3,225
6SU BULLDOZER, BASIC	2525855	0
ALTERNATOR, 150 AMP	3067402	293

WARRANTY 5YR/5000 TOTAL MACHINE

TOTAL PRICE BEFORE TAX

USD \$ 314,264

BUY BOARD DISCOUNT 22% (\$69,138.08)

TOM GREEN COUNTY PRICE \$245125.92

LESS TRADE-IN JD 850B S/N728701 19,000 → Dozer

CAT 922B S/N 88J02076 3,500 → Loader

QUOTE GRAND TOTAL

USD \$ 222,625.92



The City of

# San Angelo, Texas

P.O. Box 1751 • Zip 76902

November 13, 2007

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

RE: Sale of Tax Foreclosure Property(s) – The North 25 ft. of Lot 12, Block 2,  
Goodfellow Court Annex Addition, Suit No.: B-04-0059-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in October 2006 with no offers. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The size of lot is 25' x 130' and is located on Goodfellow Avenue.

The City has received an offer from Crystal Flores in the amount of \$ 1,500.00. The City Council has approved the sale of the property(s). This matter is now being forwarded to you for approval on your next agenda. Attached is each Resolution for your signature. Please return the signed Resolutions to the Purchasing Department, City of San Angelo, P O Box 1751, San Angelo, Texas 76902.

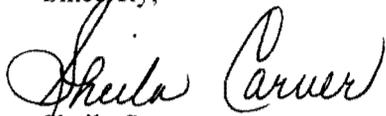
Listed below is a breakdown of the amounts owed.

North 25 ft. of Lot 12, Block 2, Goodfellow Court Annex

Taxes	\$ 1,917.00
District Clerk	262.00
Sheriff Fees	100.00
Attorney Fees	332.00
Admin	<u>350.00</u>
	\$ 2961.00

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

Sincerely,

A handwritten signature in cursive script that reads "Sheila Carver". The signature is written in black ink and is positioned above the printed name.

Sheila Carver  
Property Management Tech  
City of San Angelo

**RESOLUTION AUTHORIZING TAX RESALE**  
**OF THE COUNTY COMMISSIONERS OF**  
**TOM GREEN COUNTY**

- Date:** *November 27, 2007*
- Buyer:** Crystal Flores  
901 N. Ohio Ave  
San Angelo, Texas 76932
- Property:** The North 25 ft. of Lot 12, Block 2, Goodfellow Court Annex Addition, an Addition to the City of San Angelo, Tom Green County, Texas, as described in Volume 129, Page 774, Official Public Records of Real Property of Tom Green County, Texas.
- Purchase Price:** Buyer will purchase the Property for the sum of One Thousand, Five Hundred and NO/100 Dollars ( \$ 1,500.00 )
- Judgment:** The Judgment for the foreclosure of a tax lien against the Property entered on April 12, 2006 in cause B-04-0059-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.
- Sheriff's Deed:** Sheriff's Tax Deed dated October 20, 2006, filed of record on October 31, 2006, and recorded in Instrument No. 620704 of the Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Tax Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas, is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price;

NOW, THEREFORE, the Commissioners of Tom Green County convened on November 27, 2007, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *MA Brown*

Judge Brown, Judge of Tom Green County

STATE OF TEXAS

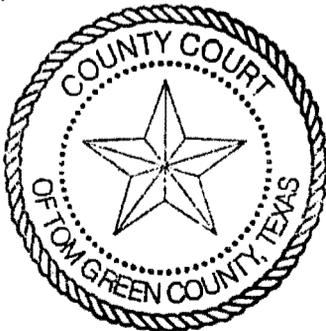
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COUNTY OF TOM GREEN

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§

This instrument was acknowledged before me on November 27, 2007,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom Green  
County.



*Elizabeth McGill*  
Elizabeth McGill, Tom Green County  
Ex-Officio Member  
Commissioners' Court





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

**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: October</b>

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
10/1- 10/6	State Fair of Texas youth exhibited Steers, Lambs, Goats (Dallas) Heart of Texas Fair (Waco). 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1036		
10/8-10/13	Cotton Tour (wall), Program planning Conference (District office), Menard Silver Mine Classic Show (Menard) 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	754		
10/15-10/20	Beef 2010 (ASU) TGC Marketing Club Mtg.(wall Coop), Sale Committee Mtg. Sheep & Goat Validation. 4-H Building Management , 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	895		
10/22-10/26	4-H Building Management- cleanup. 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	606		
10/29-10/31	Range & Wildlife Committee Mtg (Producers). Makeup Sheep and Goat Validation, Office Mgmt (Reports, Mail, E-Mail, Phone).	145		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>??</b>	<b>??</b>	<b>??</b>

Other expenses (list) \_\_\_\_\_

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

<b>DATE:</b> <b>October</b>		<b>NAME:</b> <b>Steve Sturtz</b>		
<b>CURRENT MONTHS CONTACTS</b>				
<b>TELEPHONE</b>	<b>OFFICE</b>	<b>SITE CONTACTS</b>	<b>NEWS ARTICLES</b>	<b>NEWSLETTERS</b>
125	35	74	1	1
<b>RADIO</b>	<b>TELEVISION</b>	<b>FIELD VISITS</b>	<b>PROGRAMS</b>	<b>TOTAL</b>
		40	3	279

<b>MAJOR PLANS FOR NEXT MONTH:</b>	
<b>DATE</b>	<b>ACTIVITY</b>
11/5	Gold Star 4-H Banquet (Abilene)
11/7 - 11/13	NAILE Livestock Judging Contest (Louisville, Kentucky)
11/13	TGC Marketing Club Mtg. (Wall Coop)
11/13- 11/16	SALE Leadership (San Antonio)
11/19- 11/20	Stock Show Sign Up
11/20	Livestock Assn Sale Committee Meeting
11/30	4-h Building Sign Dedication









Addendum  
Technology Plan  
For the  
Tom Green County Library

From: July 1, 2007 To: June 30, 2010

**Mission:** What is the mission statement for this library?

The mission of the Tom Green County Library is to select, organize, preserve, and to make freely and easily available to the residents of the county, printed and other resources which will aid them in the pursuit of education, information, research, recreation, and in the creative use of leisure time.

**Current Technology:** What is the current level of technology in this library?

**Library System**

- Panther II 2064 Electronic Key Telephone System
- Five incoming POTS lines
- Sixteen (16) Hand sets

**Future Technology:** What is the desired future level of technology in this library?

- Voice over IP telephone system to allow for expanded communication throughout all levels of library service.

**Timeline:** What are the planned dates to implement this future level of technology?

Purchase Voice over IP equipment	February	2009
Install and Configure VoIP system	March	2009

**Budget:** What are the approximate costs of this desired future level of technology?

VoIP Equipment	\$35,000
Install and Configure in new building	\$12,000

**Funds:** How does this library plan to secure these funds?

- E-Rate
- County of Tom Green Budget
- Fund Raising for Capital Campaign

**Education and Training:** What are this library's plans to accomplish the training for staff and patrons to use the desired technology effectively? What types and sources of training will this library participate in?

Training will be provided by the vendor who supplies the equipment. Train the trainer model will be used to familiarize all staff with the operation of the equipment. Trained staff will conduct small group sessions to ensure that all staff is able to operate the equipment and that they are knowledgeable of all features.

**Technology Integration:** How will this library integrate the use of these technologies into the services it provides for its users? How will the library evaluate the success of this plan?

Training staff to use these new technologies fully will improve their ability to meet the informational needs of our community. Streamlining and using improved communication technologies empower our staff to develop creative and innovative procedures to meet community needs. This technology is a primary interface with staff and remote users of library services and thus an integral part of our service philosophy.

**Evaluating Technology Plan:** What is the evaluation process that will enable the library to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise?

TGCL services and programs are driven by community needs and are incorporated into the library's five-year Plan of Service. Information technology is integral to all that the library does and is therefore evaluated on an ongoing basis by the Tom Green County Library Board, advisory committees, and staff. The technology described with this document will be evaluated through the use of surveys and patron interviews. This process will be incorporated into the library's regular service evaluation to determine user needs and our ability to meet those needs.

**A Technology Plan for the Tom Green County Library: A Vision, an Assessment, and a Plan for Library Technology is attached to this document. The plan prepared by the Averus Corporation and dated June 2007 supports and expands on this addendum and the original Technology Plan.**

**This Technology Plan was originally drafted prior to the Plan Start Date, has been reviewed and is submitted on behalf of this library.**

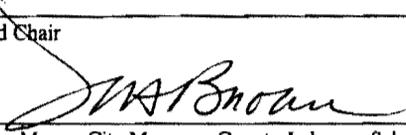
Signatures:

\_\_\_\_\_  
Library Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Library Board Chair

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
As Applicable: Mayor, City Manager, County Judge, or School Superintendent (Circle appropriate title)

11-27-07  
Date

**FOR USE BY THE TEXAS STATE LIBRARY**

This plan has been reviewed and certified by the Texas State Library.  
This certification will be effective for the stated term of this plan, but not to exceed three years.

\_\_\_\_\_  
Approved by Texas State Library

\_\_\_\_\_  
Date

This certification expires \_\_\_\_\_

(10/24/07)

**This Technology Plan was originally drafted prior to the Plan Start Date, has been reviewed and is submitted on behalf of this library.**

Signatures:

\_\_\_\_\_  
Library Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Library Board Chair



\_\_\_\_\_  
Date

11-27-07

As Applicable: Mayor, City Manager, County Judge, or School Superintendent (Circle appropriate title)

\_\_\_\_\_  
Date

**FOR USE BY THE TEXAS STATE LIBRARY**

This plan has been reviewed and certified by the Texas State Library.  
This certification will be effective for the stated term of this plan, but not to exceed three years.

\_\_\_\_\_  
Approved by Texas State Library

\_\_\_\_\_  
Date

This certification expires \_\_\_\_\_

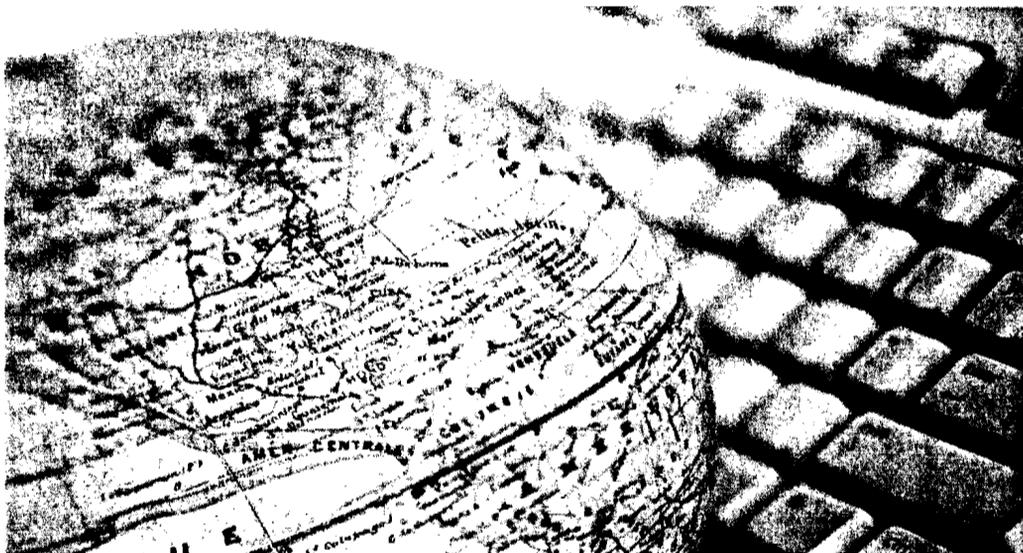
(10/24/07)

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# Technology Plan

## For the

# Tom Green County Library



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A Vision, an Assessment, and a Plan  
For  
Library Technology

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Tom Green County Library  
June 2007

VOL. 88 PG. 854

Features of the Technology Plan

To: **Larry Justiss, Library Director**

The Tom Green County Library is on the verge of taking a major advancement in the development of its library system. The current planning of designing and constructing a new Central Library in the current Hemphill-Wells Building in downtown San Angelo is a significant step forward. Equally, the advancement of library technology throughout the library system and the community, also, will be a hallmark and a major feature for the community. This Technology Plan for the Tom Green County Library is intended to provide the information and directions that will lead to those advancements. The features of this Technology Plan are:

- The establishment of library vision for technology
- An evaluation of the current library technology
- A review of the technology needed for the branch libraries
- A general review and conclusions of library technology
- A review of the Library's strategic objectives
- An assessment of future technology needs
- A graphic schema of library technology for the Tom Green County Library
- A set of recommendations on the major components of library technology
- Recommendations to the architects for library technology in the Central Library
- A discussion of public use of library technology, and staff use of library technology
- A set of recommendations on the training of staff in the use of library technology
- And the provision of standards and requirements for future RFID technology

I am pleased to transmit this Technology Plan for the Tom Green County Library to you.

**David Price, Principal, Averus Corporation**

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# Chapter I

## Executive Summary of Library Technology in the Tom Green County Library

The Tom Green County Library is in the process of planning and renovating the Hemphill-Wells Building in downtown San Angelo into an expanded Central Library of approximately 62,500 square feet, and ultimately to approximately 85,000 square feet. This is a major expansion as the current Central Library located in the Edd B. Keys Building is approximately 25,000 square feet. This renovation project offers the opportunity for the Tom Green County Library to redefine its library and public services. Also it provides the opportunity to assess its current technology, and to upgrade and present technologies that will meet the current information needs of the public.

The Consultants see this *Technology Plan* for the Tom Green County Library as providing a technology vision for the future; an assessment of the current state of technology; and an implementation plan for the new Central Library. It also emphasizes that as advanced and future technology is introduced into the Tom Green County Library, the necessity for an on-going staff and public training program in library technology is essential.

This plan has thoroughly reviewed the current state of technology in the Tom Green County Library Central Library and the branch libraries. It makes recommendations that, if implemented, will improve the state of its library information technology, and directly improve library services offered to the public. Furthermore, the plan offers an expanded schema of library technology for the future. The following points summarize the major findings and recommendations in the report:

- The vision of information technology is essential to the expanded role of the Tom Green County Library.
- The use of technology in library services improves public service and improves staff work efficiency.
- The staff benefits from training and use of technology in their work activities.

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- The Tom Green County Library should be regarded as a public access technology state-of-the-art center in San Angelo and the surrounding area. Telecommunications should integrate into data technology as a common information and voice system. The new Central Library and the branch libraries should be appropriately wired, and common wireless technology should be standard in every facility and in the community area.
- The Internet should be freely available through all public and staff computers. The Internet should be provided with respect to the Tom Green County Library policies for Internet use, and state and federal laws.
- The GEAC ADVANCE system, now renamed Extensity, is the backbone of the Tom Green County Library's automation. The GEAC ADVANCE system should be upgraded to its new VubisSmart system, or it should be replaced with a new vendor integrated library system in order to take advantage of productivity improvements, and the newest levels of technological improvements.
- RFID technology is recommended as the major new and future technology to support efficient operations of the library, and to secure library materials in inventory and public use.
- Equipment in the Tom Green County Library is in various stages of age, and it has various needs of upgrade and replacement. The following areas are of special importance:
  - Staff computers need to be at Pentium 4 or AMD Athlon 64 levels in order to utilize all features of computer technologies in networks, Internet, or current software programs. Upgrades from Windows XP to Windows Vista should be planned in future years.
  - Where determined, printers and other peripherals should be updated and replaced on a five year schedule.
  - A charge system for printing should be implemented in order to recover the cost of equipment replacement, offset rising paper costs, and reduce the waste of paper. The new EnvisionWare PC Reservations should be supplemented with a money vending machine to implement this recommendation.

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- Monitors should be standardized at 19". This size should be considered by the architects in the final designs of custom technology furniture and reader tables.
- The branch libraries should be upgraded simultaneously with the Central Library in the Hemphill-Wells Building, if financially feasible.
- The new Central Library should be selectively wired, and wireless technology should be universally applied to adequately accept the future growth of technology. Wireless technology should extend beyond the property of the new Central Library to include coverage in downtown San Angelo. Ultimately, San Angelo and Tom Green County should be a wireless community and county.
- All public reader tables should be powered to accommodate wireless laptop computers.
- The public meeting rooms should be equipped with traditional and state-of-the-art communications and display equipment capable of fostering excellent meetings and public communications.
- Satellite technology to receive State or national conference or learning programs should be planned into the facilities for the meeting rooms and administrative offices.
- Staff and public training will be an essential element of the success of the Tom Green County Library Technology Plan. The Technology Plan calls for training in the following areas:
  - An introduction to computers and technology for new users of computer technology.
  - Annual staff training courses in library technology upgrades and improvements.
  - Annual staff training courses that foster reviews of electronic resources and public service tools.
  - An on-going training program for staff and the public in the Internet and other on-line information resources.

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- The Tom Green County Library should develop brochures, training booklets, and other learning tools for the public and staff on technology subjects and issues.
- Specialized training should be encouraged to take advantage of the wealth of information technology specialists in the area that could teach or lecture to the staff on specific topics as they are identified.
- Attendance by the staff at seminars, trade associations, and library association conferences should be encouraged. Attendance at these conferences is excellent opportunities for the professional and technical staff to see firsthand the new innovations in technology products and services.

The Consultants conclude that the Tom Green County Library is making substantial progress toward the establishment of an excellent set of technology based library services. The expansion of the new Central Library and the advancement of the information technology, concurrently, will make for an impressive public library service center that will be the leader in West Texas. The Tom Green County Library is presently under excellent leadership that is forward thinking and action oriented. The management staff is dedicated to the advancement of quality public services. The staff is eager for the next stages of development and has high expectations for success.

As the management and staff begin the next steps of implementation of the plans that have been prepared, they will see the future opportunities, and they will see an eager public wanting to take advantage of the state-of-the-art library system. Through the fulfillment of these plans and opportunities, the citizens of Tom Green County will obtain the finest set of library services available.

## Chapter 2

# A Vision and Strategic Objectives for Library Technology

### Introduction

San Angelo and Tom Green County is a dynamic community area that is making excellent progress on the renovation of the Hemphill-Wells Building into the new Central Library. This facility renovation is a significant expansion and undertaking for the Tom Green County Library. The new Central Library facility will significantly redefine its library services to the public. This new facility equally presents opportunity to change the various attributes of library service, and redirect these services to the needs of future users. The future of library services in San Angelo and Tom Green County will continue to highlight an emphasis on personal service through the library staff. However, through the design of the new Central Library and the further advancement of library technology, library users and staff will experience significant changes in the delivery of services to individual users and community groups.

- Finances will provide minimal additions of staff as public use increases in this new facility.
- The staff will be expected to use more efficient and effective service tools in public assistance, and they will be expected to master greater numbers of books and library materials, information services, and knowledge resources in their service roles.
- The staff will be required to understand and use current and new technologies as a part of their service responsibilities.
- The staff will be expected to deliver more contemporary and higher qualities of services through the use of remote and communications technologies.
- The staff will be expected to serve and advise library users, which in many cases will be as proficient in the use of information technology as the staff member.
- And the Tom Green County Library will be expected by the public to provide the most advanced levels of hardware and software products in its service role.

These expectations will place new pressures on a library system that is currently expected to “be all things to all people” in their delivery of library services. To alleviate these pressures and maintain excellent public services, it is imperative that the building of the new Central Library produce a new technology vision.

This technology vision should:

- Focus on the citizen as a user who will require advanced information services and products managed through technology.
- Acknowledge that technology users will be of all ages, and that many users may require interpretive and specialized information through technology.
- Promote the use of the library in self-help way so that citizens can effectively use the collections and technology.
- Promote reading as the key to learning.
- And provide easy and equal access to all library resources throughout the facility via technology.

#### A Technology Vision

As indicated in the introduction, the Tom Green County Library is at an opportunistic point in its history to expand and redefine the delivery of library services to its public. The library profession is presently implementing information and communication technologies at a very rapid pace. This pace is characterized by the almost daily improvements and changes in hardware and software innovations and products. Obsolescence of equipment, software, and knowledge is equally a characteristic of this rapid transition. These counteracting forces will compel public libraries to develop a strategic vision that will sustain them through this era of rapid change.

While technology has become the basis for many library operations and services, libraries' role in society remains very stable. The modern public library is still society's public service institution that is freely available to all citizens, regardless of socioeconomic status, or place of residence. In this new “Information Age”, library staffs continue to provide training and expert guidance that help people find their way through and around today's complex information highways and byways. To continue in this role, the Tom Green County Library will need a technology vision based upon its newly prepared **Tom Green County**

**Library Strategic Plan 2006-2012, updated in 2007**, in order to keep up with the rapidly developing technology pace.

In the updated **Tom Green County Library Strategic Plan 2006-2012, updated in 2007** report prepared by *Averus Corporation, February, 2006*, the background and history of the Tom Green County Library, its long term vision, values, and mission, and strategies are provided. Since that report is recently prepared, the development of the Tom Green County Library Technology Vision and Technology Plan will rely upon the data in that base document, and the below listed Averus Corporation documents as its primary information source.

- **Tom Green County Library Building Program, May, 2006,**
- **Tom Green County Library Financial Analysis, June 2006 (to be updated in 2007),**

The **Strategic Plan 2006-2012, updated 2007** report identifies a basic Mission Statement which guides the organization in its operations and services.

**Mission Statement for the Tom Green County Library**

**"The Tom Green County Library is on a mission to provide the tools and resources that will afford each resident of the County the opportunity to succeed in a quest for knowledge, information, and personal enrichment.**

**This quest may be placed in a context that ranges in focus from the neighborhood to the universe."**

Seven different strategic focuses were identified in the **Strategic Plan 2006-2012**:

- **Strategy One: the Conversion of the Hemphill-Wells Building into the Central Library** is at the forefront of the Tom Green County Library's efforts to support an informed citizenry in the quest for knowledge, information, and personal enrichment. The new Central Library will be major enhancement that will allow the Tom Green County Library offer expanded and new services in the building. Its technology planning will make the building and the library system a state-of-the-art technology network. Indeed, the library will become a comprehensive and up-to-date information center in its library collections and in its technology. As the "gateway to the

Internet," the library can serve the user at the neighborhood level or into the far reaches of the universe.

- **Strategy Two: the Development of a Plan for the Angelo West and North Branch Libraries** is a key step in the establishment of a complete library system for Tom Green County. The two branch libraries will soon need expansion if they are to keep up with the service and technology advances of the Central Library. The branch libraries play a key role in introducing the library system to many users who need access conveniently, and often are a major center for children and other users who may have limited mobility. The branch libraries currently need modest expansion and technology upgrades that are provided through professional library services, adult literacy training, pre-school education, school readiness, student learning through literature, and a broad spectrum of community meetings and events.
- **Strategy Three: Continuing Library Technology Planning** is essential to the highest level of library technology development. As a leader in library technology services, the Tom Green County Library will need to take future steps to advance its library technology capabilities through ongoing planning. An annually updated plan will forecast technology needs, and provide an approach to budgeting and fundraising for the necessary systems, software, and hardware.

Its GEAC Library Solutions system which serves as the core library technology for library operations is in need of transition to the new VubisSmart system, or replaced by a new vendor system.

Internet computers will need to be increased to provide adequate access for all library users. Databases and other software technologies will be distinguishing features of the new Central Library.

The Library's Webpage is an essential technology tool that will connect the library user from the libraries, home, or business to the Library's collections, to the databases, and to the Internet.

In all cases, an annually developed technology plan will be required to maintain and advance the Library's status as a community leader in library technology.

- **Strategy Four: Increasing the Public Visibility of the Library** is an essential ingredient for the successful ongoing operation of the library system. The need for marketing of the Library, fostering local communications, raising money for library services and programs, and promoting the various library objectives should be established and an ongoing part of the Library's operations.
- **Strategy Five: the Development of Library Staff** is essential to the successful operations of the Tom Green County Library. Both professional staff and technical staff are an integral part of the Library's success as a public service. Through professional leadership, staff communications and meetings, staff continuing education opportunities, career development, and annual attendance at the Texas Library Association Conference or the American Library Association Conference should be a routine part of library operations.
- **Strategy Six: Organizational Development** is critical to the pursuit of the vision and mission of the Tom Green County Library. Major implications for the size of the staff, its management, and continuing innovations in technology should be considered when determining how best to staff and serve the needs of library users who have expressed high expectations for library service in future years. Organizational challenges are implied in the mission statement and these strategies. A prepared plan of organizational development will also help shape the management and utilization of technology throughout the Library System.
- **Strategy Seven: the Development of Library Services and Collections** is an ongoing process that will be similar to its current methods, but will require changes as the times and material formats or technology dictates. Tom Green County Library is well-prepared to adapt to the requirements of the **Strategic Plan 2006-2012** through the provision of new library services and collections. The new Central Library will have adequate space to provide

new services such as meeting rooms for community events, or display space for art exhibits. Collection expansion will be able to occur for many years to come. The provision of Information Technology and reference services can equally be expanded. The ability to reshape the Children's Library into a modern reading, learning and discovery center will be an exciting outcome. Today's new media in the DVD format or MP3 player makes another exciting environment in which the Library can and will grow. Online use of technology will grow as books, music, and articles will be able to be checked out to a storage device much like a current hardback or paperback book. These new areas of service and collection development will stimulate the librarians and staff for many years into the future.

The above Mission Statement and the seven strategies serve as the principal and operational means to the achievement of a high quality of life enjoyed by the people of San Angelo and Tom Green County. Consequently, as technology is introduced into this mission and strategies through the new Central Library and the branch libraries, the following roles of the Library System are recommended.

- **To serve as an equal access gateway.** The Tom Green County Library should be the best place for making sure that the people of San Angelo and Tom Green County have access to essential information and materials. The Tom Green County Library should buy technological tools (computers, printers and copiers, Internet access, and media devices, etc.) that will often be beyond the economic reach of many residents. The Library should also be able to provide the professional guidance and training that will be necessary for many citizens to use today's complex information resources such as the Internet and databases. As technology innovations become more common and user friendly, they will predictably spread throughout all the services and facilities of the Tom Green County Library.
- **To add value to information.** A very important function of the Tom Green County Library is to help individual library users and groups select from the enormous amount of knowledge the particular information that is relevant to their needs. This reference function is particularly important today, when the supply of information is growing at an exponential pace. Through the development of Web Pages, and the use of sound reference service principles, the Tom Green County Library should be able to offer and use high-quality Internet reference sources with confidence.

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- **To strengthen the community.** A unique opportunity exists for the new Central Library to play a vital role in downtown San Angelo community enhancement opportunities. The new Central Library facility will be a major community center. It will be a place where people can gather to learn, to reflect, to interact, and to explore how to address community issues and foster citizenship. Current and new library technology for these purposes will provide unlimited opportunities for community building programs and activities. Modern telecommunications technologies will allow the Tom Green County Library to serve not only as a collection point for information, but also as a publisher, and as a technological community meeting place. Wireless technology should extend outward to cover downtown San Angelo, and ultimately San Angelo and Tom Green County.

Technology will help to define a new community and new connections among the people of San Angelo and Tom Green County. It will also provide an opportunity for the Library to assert a very real leadership role within the community at-large.

Thus the recommended technology vision of library technology for the Tom Green County Library is to:

***Establish and operate an information service network that expands traditional library services, promote reading and learning opportunities; foster community interaction and citizenship; and deliver, create, and share information for all residents and users.***



# Chapter 3

## An Assessment of the Current Tom Green County Library Technology

### An Assessment of the Current Technology

As of June 30, 2007, the Tom Green County Library currently owns an impressive array of library technology that will for the most part be able to be transferred to the new Central Library at the Hemphill-Wells Building. An assessment of the technology and equipment is presented in further detail.

**Table 1: Existing Special Purpose Equipment\***

Location and Type ( As of June 30, 2007)	Number
<b>Main Library Technology</b>	
<ul style="list-style-type: none"> <li>• T1 connection to Internet, Internet Service Provider, MCI</li> </ul>	1
<ul style="list-style-type: none"> <li>• Wireless Wide Area Network to connect branches 5.8 Hz 10 Megabits</li> </ul>	1
<ul style="list-style-type: none"> <li>• Cisco 2514 router</li> </ul>	1
<ul style="list-style-type: none"> <li>• Cisco Pix 515e Firewall</li> </ul>	1
<ul style="list-style-type: none"> <li>• AstroCom 2300 CSU/DSU</li> </ul>	1
<ul style="list-style-type: none"> <li>• Dell P4 2.4 PowerEdge Web server with MS Server 2003 OS</li> </ul>	1
<ul style="list-style-type: none"> <li>• Dell P4 2.4 2500 Exchange Server</li> </ul>	1
<ul style="list-style-type: none"> <li>• Dell P4 2.4 2600 DNS Server</li> </ul>	1
<ul style="list-style-type: none"> <li>• Sun Blade 1500 Server for GEAC ADVANCE Library software</li> </ul>	1
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>○ Solaris Operating System (OS)</li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>○ Circulation, OPAC, Cataloging, Acquisitions, and serials modules</li> </ul> </li> </ul>	
<ul style="list-style-type: none"> <li> <ul style="list-style-type: none"> <li>○ Wyse terminals (11 Wyse 30 OPAC; 3 Wyse 185 Circulation)</li> </ul> </li> </ul>	14

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o Dell GX 260 Circulation terminal	1
o Epson DFX 8000 printer; Epson DFX 5000 printer	2
o 9600 baud mux/modems for communications with branches	2
o 14.4 modems for dial access	2
o Psion, for bookmobile circulation control	1
o Psion, for inventory control	1
• Sun Blade 150 Server for GEAC GeoWeb 39.50 Software – Solaris OS	1
• Gateway 7400 P4 File server (NT 4.0 OS; Intranet)	1
• Lab	
o Server 2003	1
o Dell GX 260 computers	11
o HP Laserjet 4000 network printer	1
o Proxima Projector 6800	1
• Outlook mail program for users	1
• PC Reservation Software	1
o Dell GX 260 Reservation stations	2
• Dell GX 260 computers for public use word processing	4
• Dell GX 260 computers for public use catalog and database access	14
• Dell GX 260 for public use Internet access	10
• Dell GX 260 for staff access to Internet and GEAC Advance functions	17
• Printers for staff use	11
• HP Laserjet 4 network printer for staff printing	1
• HP Laserjet 4000 network printer for public printing	1
• P3 900mz computers for children's access	2

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<b>Total Main Library Technology Units</b>	<b>112</b>
<b>West Branch Technology</b>	
<ul style="list-style-type: none"> <li>• Wireless WAN to Main Library</li> <li>• 9600 baud mux/modem for communications with GEAC ADVANCE</li> <li>• Wyse 185 terminals (1 OPAC; 3 Circulation)</li> <li>• Dell GX 260 computers for public use Internet access</li> <li>• Gateway 800 mz computers for children's use</li> <li>• HP Deskjet 692 for public CD</li> <li>• Dell GX 240 computers for public catalog and database access</li> <li>• HP Laserjet 4000 network printing for public use</li> <li>• Dell GX 260 computer for staff access Internet, mail and network functions</li> <li>• Dell GX 260 computers for public use word processing</li> <li>• Dell GX 260 Reservation station</li> </ul>	<p>1</p> <p>1</p> <p>4</p> <p>6</p> <p>2</p> <p>1</p> <p>3</p> <p>1</p> <p>1</p> <p>2</p> <p>1</p> <p>23</p>
<b>Total West Branch Technology Units</b>	<b>23</b>
<b>North Branch Technology</b>	
<ul style="list-style-type: none"> <li>• Wireless WAN to Main Library</li> <li>• 9600 baud mux/modem for communications with GEAC ADVANCE</li> <li>• Wyse 185 terminals ( 1 OPAC; 1 Circulation)</li> <li>• Dell GX 260 computers for public use Internet access</li> <li>• Gateway P3 computers for children's use</li> <li>• HP Deskjet 692 for public CD</li> <li>• Dell GX 260 computer for staff access to Internet, mail and network functions</li> <li>• Dell GX 260 computers for public use word processing</li> </ul>	<p>1</p> <p>1</p> <p>2</p> <p>6</p> <p>2</p> <p>1</p> <p>1</p> <p>2</p>

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• Dell GX 260 Reservation station	1
<b>Total North Branch Technology Units</b>	<b>17</b>
<b>Grand Total of Tom Green County Library Technology Units</b>	<b>152</b>

**\*See the updated TGCL Technology Plan, 2005-2009, and Addendum Technology Plan in Appendices B and C for a current list of Tom Green County Library technology as of November 2007.**

The current configuration of the Tom Green County Library computer systems are designed to provide the public and staff with an array of technology that falls into the following categories of library technology. The current configuration represents the status

- **Integrated Library Information System (ILIS), or the GEAC ADVANCE** integrated library information system. This vendor based library system provides the basic library functions of circulation and the On-line Public Access Catalog (OPAC) for retrieving and locating library material holdings throughout the Central Library and the branch libraries; the acquisitions, serials, and cataloging modules for staff management of the collections; and report generators for administration of data collected throughout the use of the system. *It is in serious need of upgrade or replacement.* During the architecture planning and construction phase of the new Central Library, this decision must be made so that the new facility will be operating with a new, state-of-the-art library automated system.
- **Internet Access** through T1 connections to the Internet Service Provider (ISP) MCI. This accessibility provides the public and staff with full access to the Internet.
- **A WiFi Network** for the connection of laptop and notebook computers.
- **A Wireless Wide Area Network** to connect branches into the system.
- **A Server-based Computer Laboratory** providing 11 computers, a network printer, and a projector for teaching and learning computer technology.
- **Outlook Mail** program.

- **PC Reservation** software for the managed reservation of computers.
- **Public Use Word Processing** for the ability of library users to create documents, reports, data sheets, and presentations in Microsoft Office formats.
- **Children's filtered Computers** for learning and computer access.
- **Public and Staff Printers networked** for convenient printing capabilities.
- **CD Equipped Computers** for public use and music listening ability.
- **Voice over Internet Protocols (VoIP)** provides an advanced level of communications technology that will integrate all levels of communications within all library service programs by using Internet Protocols to foster improved work and communications.
- **Bandwidth (DS3)** improvements are needed in 2008 to continually meet increased usage of current technology, and to meet the expanded technology planned in this technology plan, and the annual technology plan prepared for E-rate Universal Service Fund reimbursements.

The assessment is that each of the above services represented in systems and equipment products is current level technology that is well established in the market place. These services will continue to be viable for the long term future. Since these systems are supported commercially, they will continue to act as the technology backbone for the Tom Green County Library's public services and staff support. They should remain as the basis for the Library's long range technology plan. These systems and equipment products will be subject to vendor upgrades and new product releases throughout time. The Tom Green County Library will want to upgrade these systems and products as they are introduced into the company product lines and they are financially feasible.

#### Technology Required for Branch Libraries

A part of the Tom Green County Library operations are the two neighborhood libraries: West Angelo Branch, and the North Branch. These branch libraries are focused on service to the neighborhoods in which they are located. As in most branch libraries, they are dependent upon the Central Library for their backup in terms of in-depth library materials and services. Essentially, these libraries function as circulation centers, and community contact centers for those population groups, such as children, senior citizens, and families

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with strong neighborhood attachments. In this valuable service role is an opportunity to introduce the Tom Green County Library to the public, stimulate learning and reading, and to now expand the horizons of information technology to the branch libraries.

In the above table, the current state of technology found in these branch libraries is depicted.

The above equipment list confirms that the branch libraries are focused on basic library services provided through the GEAC ADVANCED system. The GEAC ADVANCED system provides circulation transactions, OPAC access, and staff support. Internet Access, computer reservations, and public word processors and printing equipment are equally available. These services and equipment are established to support the basic business and service functions of a public library.

As the expansion program, as stated in the Tom Green County Library Strategic Plan, is implemented, the branch libraries should upgrade to the same level of technology as the Central Library.

General Review and Conclusions

The assessment of the current technology in the Tom Green County Library shows a set of library technology that was well conceived, established, implemented, and added to over time. This is to be expected as new and advanced library technology has evolved. Consequently, different brand names and different technology generations are common place throughout the Tom Green County Library. This assessment sees a definite trend toward standard and state-of-the-art equipment such as Dell Computers, HP Printers, and Cisco routers. This is an excellent policy choice by the County Librarian, and it should be continued into the future.

GEAC ADVANCED/VUBIS SMART

The GEAC ADVANCED is the current automated library service system in the Tom Green County Library. This system is now being replaced by an upgraded product named VUBIS SMART. In recent months, GEAC Library Systems has undergone organizational change. Now named Extensity, it is part of an international company, providing services to libraries throughout the world. Consequently, the Tom Green County Library will need to extensively review the new VUBIS SMART system and, either move toward a major upgrade, or it will need to issue a Request for Proposal (RFP), and determine what automated library system vendor is most appropriate for the Tom Green County Library.

***Averus Corporation has determined that either option will be competitive in cost at approximately \$125,000 or less.***

#### Personal Computers

The Tom Green County Library has a variety of personal computers that have been obtained in different periods of personal computer development. Fortunately, the Library has very few desk top computers that are less than Pentium 4 level. The Pentium 3 level computers have been delegated to the Children's area and the branch libraries for use as standalone children's computers. This is currently, an adequate use of these machines. However, they should be replaced with Pentium 4 machines as they wear out or need repair. Pentium 4 personal computers are excellent acquisition choices for the Tom Green County Library in the future.

#### Printers

Various types of printers are used throughout the Tom Green County Library. Depending upon application, the printers vary from network printers to individual printers. The County Librarian has developed an excellent strategy for providing printers to public and staff. This acquisition strategy should continue. Planning for printer use and housing in the new Central Library will be a significant architectural challenge. A network of printers should be utilized where possible so that printers can be used anywhere in the facility.

Printers should be state-of-the-art within 5 years. Public printers should use reservation/charge software in order to recover paper supply and equipment replacement costs. Printers for public use will need further review as the cost of paper and public use increases. The current EnvisionWare PC Reservation system should be enhanced by adding a money vending machine to include print charges so that printing costs can be recovered, and paper use reasonably controlled.

#### Other Assessments and Conclusions

The Tom Green County Library is currently a mixture of a several types of library technology that has developed over time. This method of development is a common practice. It has resulted in several technology requirements that will need to be met as the technology planning for the future proceeds. Currently, the requirements are as follows:

- Internet access should be provided by the Tom Green County Library as a major work tool for staff, and a public service responsibility. A local service provider through T1 lines, cable television, or DSL should be evaluated for broadband capabilities, speed and

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cost. Bandwidth should be increased to respond to greater public usage, and foster greater capabilities for technology use throughout the Tom Green County Library.

- TexShare on-line databases, funded by the Texas State Library, need to be utilized to the maximum extent possible. These databases eliminate need for in-house journal and research material collections, and provide low cost, high benefit returns for public service.
- The new Central Library's furniture, equipment, and machinery should be adequately specified for the technology.
- Audiovisual and videoconferencing equipment should be available in traditional and modern electronic forms.
- For public and staff, Intel Pentium 4, or AMD Athlon 64 processor-based computers should be the type of personal computer acquired in the future.
- For staff and public, 19" monitors should be the standard acquisition in the future.
- All software should be Microsoft based software to maintain current and future standards. For staff, Office Suite Professional 2003 should be used, and new purchases should migrate to Office Suite Professional 2007. Public computers should be equipped with Office Suite Standard 2003, and new purchases should migrate to Office Suite Standard 2007.
- The Tom Green County Library should interface with the County's Information Technology Department's technology in order to retrieve e-mails and other common information resources.
- Telecommunications should be fully integrated into the County's telephone and telecommunication systems.
- The new Central Library and the branch libraries should be wired adequately to accept future growth of technology, and to place its technology convenient to the public. All public reader tables should be wired to accommodate laptop computers and desk top computers.
- The Tom Green County Library should be planned as the County's public technology center in order to quickly provide staff and public access to the Internet and wireless networks as financial resources and equipment allow.

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- Radio Frequency Identification (RFID) technology and those specifically designed for the new Central Library, should be incorporated into the libraries as an ongoing public service and staff operational tools. See Appendix A for Standards and Requirements.
- Telephone communications should be elevated to Voice over Internet Protocol (VoIP) to take advantage of future developments in communications.

## Chapter 4

### The Technology Plan

#### Summary of Vision and Assessment

##### Vision

The development of a technology plan for the Tom Green County Library begins with the belief that the public is the central focus of library services. As the Tom Green County Library begins the process of renovating the Hemphill-Wells Building, it has been noted that this is an excellent opportunity to redefine the delivery of library services to the public. Equally, this is an excellent opportunity to plan a technological platform that will serve the public in an expanding information services world.

The combination of these opportunities also provides the moment to confirm that the future of library services in Tom Green County will continue to operate through people (staff), facilities, material resources, and information and communication technologies. These technologies will expand the horizons of library services, and they will play an expanding role in the delivery of these vital public services. In the future, the following impacts of technology will be seen.

- Everyone will have universal access to information through library services and library technology. These services and technology will improve the efficiency and effectiveness of the people in all endeavors.
- WiFi Technology will be commonplace.
- Podcasting and iPods will revolutionize the way information is stored and "broadcast."
- USB drives will be common drives used by the public for personal information storage.
- Search tools and databases will expand the access to detailed information and data for everyone.

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- Technology will require that the public and library staff continuously involve themselves in training and staff development programs.
- Technology will require an understanding of the future in terms of information resources, communications, learning, and optimism and vision.

The vision that has been recommended to the Tom Green County Library is:

***The VISION for the Tom Green County Library is to provide up-to-date facilities and services for the foreseeable future that are environmentally pleasing, user-friendly, and a source of intellectual stimulation and pride for the entire community.***

The mission that has been recommended to the Tom Green County Library is:

***The Tom Green County Library is on a mission to provide the tools and resources that will afford each resident of the County the opportunity to succeed in a quest for knowledge, information, and personal enrichment.***

***This quest may be placed in a context that ranges in focus from the neighborhood to the universe.***

*Assessment of Current Technology*

The assessment of the current technology in the Tom Green County Library revealed several important points in the final development of the Library Technology Plan. These points are simply summarized here.

- The ILIS, GEAC ADVANCED, is the backbone of the Library's system for public service. However, this system needs an upgrade to either its next generation VUBIS SMART system, or a new competitive integrated library information system.
- All desk top computers should be at the level of Intel Pentium 4 or AMD Athlon 64 based computers. When the new dual core computers are cost competitive, they should be adopted as the processor standard.
- Printers and scanners should be continuously updated to the state-of-the-art. Public printers should use the current EnvisionWare reservation/charge software in order to recover paper supply and equipment replacement costs.
- All software should be Microsoft based software to maintain current and future standards. A Microsoft Office Suite standard should be used in staff and public computers for more efficient and effective work productivity. Other software brands should be acquired only for special applications as determined by the Library Director.
- Telecommunications should be advanced to VoIP, and be guided by the policies and resources of Tom Green County.
- Internet access should be provided by the Tom Green County Library as a major work tool for staff, and as a public service responsibility. A local service provider through T1 lines, cable television, or DSL should be evaluated for expanded bandwidth and speed capabilities.
- TexShare on-line databases, funded by the Texas State Library and Archives Commission, need to be utilized to the maximum extent possible. These databases provide low cost, high benefit returns for public service.
- The new Central Library's furniture, equipment, and machinery should be adaptive to all technology.

- Audiovisual and videoconferencing equipment for staff and public use should be available in traditional and modern electronic forms.

#### Strategic Technology Objectives

The vision and mission for library technology for the Tom Green County Library focuses upon the development of an excellent public library system and an information network that will link the Library's current technologies into the County's premiere information services center. Add the resources of the Internet, provide state-of-the-art technology and meet on-going cost, maintenance, and replacement schedules will result in the following strategic technology objectives.

- ***To provide residents access to the Internet and other technology-based information resources.***

Information technology can empower every resident of Tom Green County. Access to information in all formats, both print and electronic, is the key to the creation of this greater power. Access also serves as the means to the newer and greatly expanding resources found electronically on the Internet. The future of information resources will be established in the local community and connected to the world through the electronic wide area networks, and the Internet. This system is currently in place, and it is expanding daily. For the individual citizen to benefit from this expanding information power, the Tom Green County Library must support maximum access to the Internet through its libraries.

The planning for the Computer Learning Laboratory is an excellent example for the achievement of this objective. This planned center will act as a significant means of educating the public in the use of this very important technology.

- ***To maintain and advance within a five year window to state-of-the-art technology.***

As the Library's information technology services are designed and implemented, it will be critical to insure that the hardware and software components of the technology plan be maintained and stay at the state-of-the-art within a five year period. While a five year period may seem relevantly short, the dynamic changes in technology development are occurring in a much shorter time frame. ***Only through a planned acquisition and replacement program, can the Tom***

***Green County Library refresh the technology and thus insure that every user is accessible to state-of-the-art information technology.***

- ***To plan and develop an information technology system that will enhance community services.***

This objective looks to the enhancement of the community through the expanding information service resources. Communities are changing in that local economies are increasingly dependent upon information resources for success. Communities cannot afford to have a population of people without the knowledge and skills to use the common tools of information technology in their lives. It is clear that we are in a new economic era of worldwide information resources.

To be effective in this information era, every citizen must access to all communication systems, information resources and the Internet. Additionally, these communication and information resources need to act seamlessly, and they need to add value to each citizen.

The Library's Wireless Technology should be expanded to the downtown area of San Angelo, and ultimately to San Angelo and Tom Green County.

***To plan and develop an information technology system that will enhance staff effectiveness.***

Key to the success of the Tom Green County Library is the creativity, knowledge, and skills of the staff. Lifelong learning and staff development are established education paradigms. In today's society, learning is the key to economic success. In order to insure that the public has full access and success in this era, staff development is essential. Continuous learning and skill development must be programmed into every job. Staff performance must be measured in terms of effectiveness. Virtually all staff will use and be dependent upon the Library's technology systems.

***This utilization of library technology by the staff will require every member to apply their knowledge and skills daily, as well as learn daily. They will also interact with a citizenry who will know less, know about the same, and know more on the subjects and interests they request of staff. This***

*phenomenon will reinforce the need for continuing education as a part of the job.*

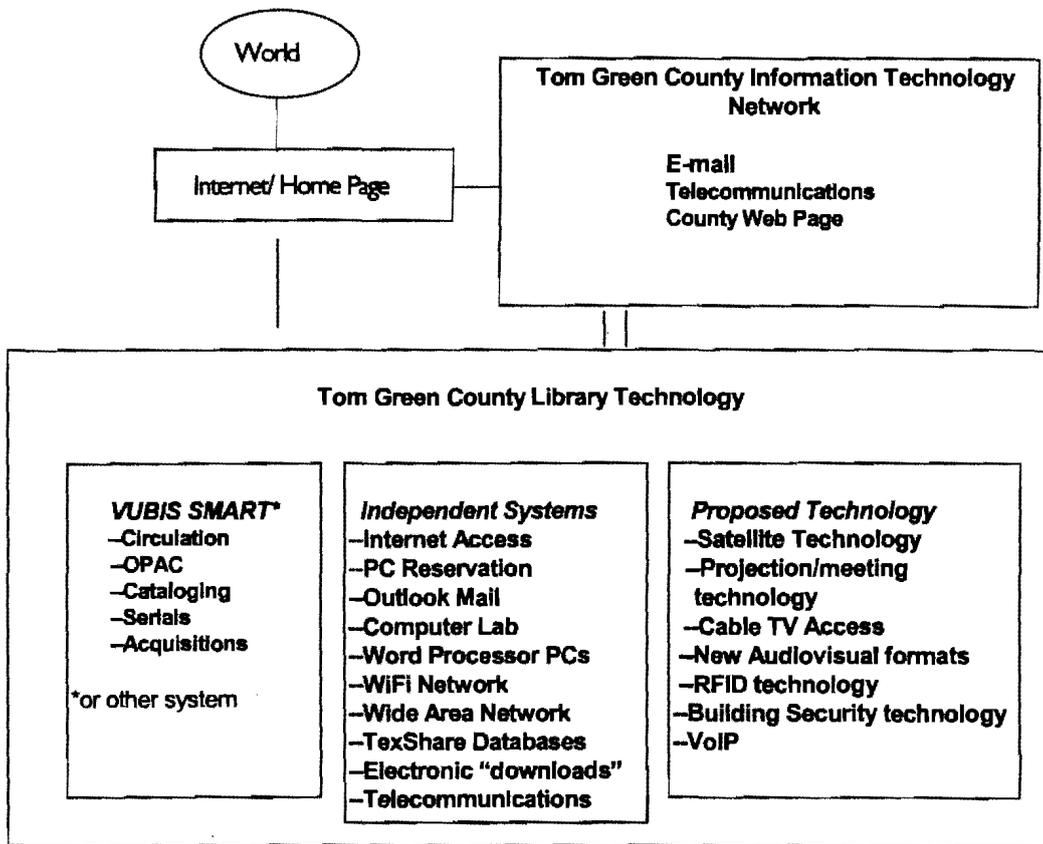
Thus the library staff should be helpful, professional, and be fully capable of meeting public needs. The staff must develop expertise, and feel confident to work in an atmosphere where training and learning are valued.

#### Future Technology

The County Library Director has identified the following technology needs for future implementation.

- Wireless access to network for bookmobile to provide OPAC access and circulation control (January, 2007)
- Additional OPAC terminal for Main Children's Area (June, 2006)
- Staff training in Web Page Development, Access, Word, Outlook, and Excel (Ongoing)
- WiFi for branch libraries (July, 2006)
- Access to downloadable audio books for library users (January, 2007)
- RFID Technology to compliment OPAC and automated circulation control (FY2008-2009)
- Provide a community wireless network broadcasting from the new Central Library to the downtown area of San Angelo.
- Provide satellite reception equipment in the new Central Library meeting rooms.
- Provide cable television access to the new Central Library and its meeting rooms.
- Building Security Camera System
- Bandwidth Increases
- Voice over Internet Protocol

The Tom Green County Library Technology Schema



Recommendations:

**GEAC ADVANCE/VUBIS SMART**

The Tom Green County Library is fortunate to have had a prudent and evolutionary process in the development of its library technology. During the early development of library technology many approaches to library services were developed, tried, and in many cases discarded.

The Tom Green County Library has made prudent and excellent financial and operating decisions in the selection of its base service technology tools, i.e., GEAC ADVANCE. This

system forms the basis of operation for the Tom Green County Library, and it has the flexibility to migrate to state-of-the-art technology, VUBISA SMART, at any given time. This system has been a pioneer in the library in the market place, and it recently has been upgraded to new technology standards. However, the changes in corporate status, leaves the current direction of this product in question.

***Consequently, the Tom Green County Library should take this opportunity to issue a RFP for new automated library technology and determine the future of its operational technology within the market place for products that represent state-of-the-art for its next platform of technology and services for the public and staff.***

#### **Personal Computers**

Personal computers are the mainstay of library and information technology. Pentium 4 based computers have raised the level of personal productivity to exciting and extraordinary capability. Now they are being replaced with Intel's Dual Core 2 processors and AMD 64 bit dual core processors. These computer processors will further extend the Personal Computer to multitasking and increased speeds of information and graphics delivery.

The staff and public's use and dependence upon personal computers is now an established fact in society. As these computers reach greater heights in speed, performance, memory and software capability, public and staff use will increase. Thus, a greater dependence on personal computers will be the rule.

It is a certainty that the Tom Green County Library will utilize personal computers in virtually every phase of its operations for staff and public use. This use will, however, necessitate the adoption of platform standards for the general work applications. Pentium 4 personal computers are the current platform, and all new purchases of personal computers in the Library should be specified to the more advanced dual core technology as it becomes financially practical.

#### **Printers**

Printers have been acquired over time, and are the products of the time of their purchase. Thus, this equipment will continue to function to its level of development until it becomes non-functional or irreparable.

Printers operate from two types of equipment: laser, and inkjet. These types of printers offer different degrees of quality and function. For the purposes of library services, each should be considered for staff and public use.

Printers also bring another important policy question of paper supply and costs. The policy of paper fees and cost recovery should be adopted. Proven software and equipment is readily available in the market place to implement this cost recovery policy.

### Software

Software is the operating applications which make work possible through the computer environment. Today, the Tom Green County Library is showing a dependence upon aging software applications in its GEAC ADVANCE automation system. This situation currently is not a crisis, but it should be remedied in the current building renovation period. Most of the software applications installed on the hardware and used by the staff and public are in a previous generation of software development. As more advanced software applications are generated, the ability of the Tom Green County Library to use them will decrease. This situation may cause productivity problems, and it may cause service frustrations on part of both staff and the public.

The GEAC ADVANCE system currently uses its own proprietary software as part of its product and its development. This is appropriate, and this condition will keep the systems current state-of-the-art as the Tom Green County Library continues to invest in the hardware necessary to take advantage of the most current software release products.

**However, the Consultants believe that this is the time to evaluate the state-of-the-art software for the integrated library system through the issuance of an RFP to evaluate costs and the quality of library vendor systems.**

The personal computer applications are in a less stable software environment. In recent years, Windows operating system software has changed with successive releases. Within Windows, the changes of operating systems have been dramatic from its earliest applications to the most recent application of Windows XP. These changes have dramatically changed the power and functions of the personal computer.

The Tom Green County Library's adopted standard of *Microsoft Office 2003 Professional Edition* is the current office suite standard. It should be upgraded to *Microsoft Office 2007 Professional Edition* as future procurements allow. These integrated programs provide a greater range of work power since they use common applications and logic. The mastery of an office suite by the staff will also provide for common staff training, and the ability to move from work station to work station without learning or using different software.

### **Telecommunications/VoIP**

Telephone services provided to the Tom Green County Library should continue to be integrated into the County's telephone system. In the future, telephone service will most likely be delivered through Voice over Internet Protocol technology. This technology will use current Internet networks, and it will reduce telephone costs.

Telecommunication advancements in the new Central Library are essential. The renovated building should be planned as a model telecommunications center. To affect this goal, the building should include:

- A cable plan based on national and commercial wiring standards for libraries and similar institutions.
- A wired fiber ring that will allow full telecom access virtually anywhere in the building.
- The use of routers
- Internal wiring that is advanced and that is wired into every reader table
- Design and construction of a wiring closet that will hold and manage all telecommunication needs. Hardware should be utilized that is VoIP compatible.
- The provision of a wireless network that covers all corners of the building.
- And provide wiring flexibility for GEAC ADVANCE to upgrade to VUBIS SMART or another library automation system, and serve as the Library's major information technology system.

### **The Internet**

The Internet is an established international multi-network of broadband and high speed computer servers that are interconnected, and provide full access to the networks through local service provider clients. The Internet is a very powerful information resource in print, graphical, and multimedia applications. The advancement of "Home Pages" established through the World Wide Web (WWW) and browsers such as Internet Explorer has been profound in making worldwide resources available to local residents, businesses, and public institutions such as libraries.

The Internet is now fully established as a work tool for staff, and as a public service to the users of the Tom Green County Library. Essentially, the Internet should be freely available, and the County Librarian should be responsible for continuing to advance Internet access at the highest level of speed and bandwidth capabilities. It is recommended that bandwidth be increased in 2008.

#### **TexShare databases**

Currently, the Tom Green County Library uses the TexShare Databases primarily funded by the Texas State Library and Archives Commission. These databases provide significant access to periodical and research electronic resources. These databases will be a core reference for the Tom Green County Library. ***These databases, and other databases that are not State funded should be evaluated by the professional library staff for consideration as a part of the library's reference services. The cost value of databases is becoming apparent compared to the costs of print subscriptions.***

#### **Facility, Furniture, and Equipment**

The status of the design of the new Central Library in the Hemphill-Wells Building is in completion of the design development stage of architectural planning. As the beginnings of the construction drawing stage begins, the actual use of the facility and the placement of furniture and equipment need to be approved as final. However, critical to the successful implementation of the Library technology plan, the building, furnishings and equipment placements are essential. ***The furniture selected for the facility should be adequate to hold the selected computer equipment.***

#### **Audiovisuals and Videoconferencing**

Audiovisuals and videoconferencing are a continuation of library services in a real time and visual sense. Libraries have long provided equipment and screens that provide the ability for the staff and the public to communicate to groups in small rooms or over long distances. ***The design of the new Central Library provides an opportunity for the building to provide the conduits and wiring to install modern audiovisuals and videoconferencing equipment and capability.***

Architectural Provisions for Technology in the Tom Green County Library

Due to the fact that the architectural planning for the conversion of the Hemphill-Wells Building to a new Central Library is in its architectural pre-planning and conceptual stage, it is not possible to determine precisely the amount of technology wiring, equipment and furnishings necessary to complete the building. The following comments are intended to assist the architects in planning library technology needs through projections and reasonable estimates. These numbers should be considered a guideline to current and future technology requirements.

**Special Purpose Equipment:** The Library's role in this age of information demands an increased reliance on computers and related technology to provide the Library patron with the most up-to-date information resources. Special purpose equipment such as OPAC terminals, personal computers with access to reference materials and the Internet, computer workstations, photocopy machines, microfilm reader and printers as well as local area networks and connectivity should be provided. Conduit should be provided throughout the Library to accommodate voice, data, and electrical hookups. Outlets should be placed near study areas, and all seating so that people can use laptop computers, audio earphones, and other media devices such as electronic books without having to use a special workstation.

All staff offices and workstations areas should be cabled for electronic power, data transmission and telephone.

Meeting rooms should be provided with the capability to accommodate satellite downlinks, video conferencing and the Internet. Electrical outlets for portable computers and other information technology equipment should also be provided.

Special purpose equipment should be provided for public use as follows:

**OPAC Terminals:** Provide between 30 to 40 OPAC terminals in the public service areas of the new Central Library to facilitate fast and reliable retrieval of collection data. In addition, service should be provided so that the OPACs can be accessed via modem from home and offices. The primary OPAC terminal area should be visible from the main entrance lobby and centrally located. The OPACs must be convenient to both the browsing area and to the user who specifically comes to the library to

check the catalog. OPACs should also be conveniently located in book stack areas and other parts of the Library.

**Departmental Personal Computers:** Provide a minimum of 40 personal computers in the Adult Services Area, and 16 personal computers in the Children's Area for Internet access and access to electronic mail, facilitate online searches of TexShare databases and Internet search engines, and function as OPACs. Personal Computers should be located at all public service desks and in staff offices and workstations.

#### **Computer Laboratory**

A computer laboratory with a minimum 12 computer stations and a teaching station shall be designed to provide group instruction in the use of computers and software. This laboratory may also function as a backup area for public computers when no classes are in session.

**Microfilm Readers/Printers:** Provide two microfilm reader/printers for access to the Library's microfilm and microform collections as a part of the Adult Reference Area.

**Self-Checkout Stations:** Provide two to four stations located near the Circulation Desk and Library entrance. These stations should be compatible with RFID self-check stations. See Appendix A for Standards and Requirements.

**CD Listening Station:** Provide four stations in the Audiovisual Area, and two stations in the Children's area, and two stations in the Teen Area.

**DVD Viewing Stations:** Provide four stations in the Audiovisual Area, two stations in the Children's area, and two stations in the Teen Area.

**Fax Machines:** Provide conveniently located in all functional staff and public areas.

**Photocopy Machines:** Provide seven copy machines conveniently located. Provide a change machine at each patron copy room.

**Scanners:** Provide one scanner in the Children's Library and one in the Adult Reference Service Area.

**Large Screen Television/Video Projection System/Sound System:** Provide one system in the Children's story-telling area, one at the Children's picture book room,

and one in the Community Meeting Room for full meeting room capabilities. A capable sound system in both the Children's story-telling area and the community meeting room shall be installed.

Special purpose equipment should be provided for staff use as follows:

**Photocopy and Fax Machines:** Provide four photocopy and two fax machines located by need.

**Electronic Theft Detection Gate Devices:** Provide devices at the entrance(s) to the building. These gates should be installed to RFID Standards and Requirements as stated in Appendix A.

**Cash Register:** Provide one register per two staff workstations located at the Circulation Desk.

**Electric Typewriters:** Provide as needed.

**Satellite Technology:** An exterior satellite reception antenna shall be planned for the roof area and the appropriate conduits and wiring shall be directed to the community meeting room and the administrative office of the new Central Library.

**Wireless Technology:** The current library wireless technology shall be expanded to insure that all areas of the new Central Library shall be covered for Internet access. Additionally, the Library Wireless Network should be expanded to cover the downtown area of San Angelo. This Library Wireless Network should potentially be expanded to provide public access to all citizens of San Angelo and Tom Green County.

**RFID Technology:** Investigate the need for RFID technology through a special review, and a cost analysis of RFI start-up and operating costs. Should the installation of a Front-to-End system not be practical, all components of RFID technology should meet the standards and requirements as stated in Appendix A.

**Library Security Technology:** The new Central Library is anticipated to be a focal point of community activities. These activities are likely to range from book discussions to community meetings to informal gathering at the planned coffee shop. Since libraries are accessible to all elements of the public, this introduces a number of significant security issues and concerns that need to be addressed. In order for the new library in the Hemphill-Wells

Building to be the exciting, vibrant and busy place that the library staff, library planners and the community envisions, it must be safe and welcoming for patrons of any age and must also protect the personal safety and peace of mind of staff. This will require that several protective and security measures be incorporated into the new building from the day that it opens to the public.

- **The ability to “zone” the building to allow use for non-library activities during times when the library is not open for operations.**

Activities such as the coffee shop, planned community meeting rooms, a Friends' Bookstore and others will perhaps operate during hours that the library is not open for business. A system of electronically operated gates can be installed that will allow open views into the library but will not permit access into the library itself. Also, consideration needs to be given to allowing public access to one set of elevators and stairs for the community meeting room, assuming it is not to be located at the entry level to the library.

- **Access to certain areas of the library should be restricted to those persons that hold coded electronic cards that can be read with a card reader at the points (doors) that access these restricted areas.**

Areas on each level of the new library are set aside and designated as staff work areas. These areas should be accessible only through card-key entry that will be provided to staff that are active current employees of the library. Also, some restroom facilities are designated as staff only. These, too, should be accessible only through card-key entry. Finally, the card-key entry system should be installed at the exterior entry points so that staff can have access to the library during non-operating hours, if needed.

- **A system of security surveillance cameras will be needed in the new library facility.**

The new library in the Hemphill-Wells Building is not currently anticipated to utilize all the space in the building when it begins operations. Certain areas will be “walled off” to be used at a future time. These areas present certain surveillance problems since the result is corridors that cannot be fully viewed by staff. Additionally, the proposed layout of the shelving results in creation of some areas that is not readily

visible from staff work stations. In order to remedy these "blind spots," a series of security cameras will need to be installed at strategic locations on each level to insure that the public and the staff can utilize these spaces without having to be concerned for their personal safety.

**Computer Room and Telephone Equipment Room:** Plan to house the major systems equipment and be the centralized point for wiring the new Central Library's electronic technology and VoIP telecommunications. All networked systems should be housed here. This area should be planned to house a work bench for technical repairs to the various pieces of the Library's equipment. The work bench will be cabled to facilitate equipment testing. Storage of parts and equipment should also be located here.



## Chapter 6

### Staff and Public Training

#### Areas of Staff and Public Training

Staff and public training will be an essential element of the success of the Tom Green County Library Technology Plan. The Technology Plan is predicated upon the ultimate integration of the various technologies into a single system that will empower and serve people in their daily lives. The direction of information technology is to expand into all aspects of the community. This expansion, however, will be a function of knowledge, and the ability of the individual to utilize the information resources that will be available. In this context, the importance of staff and public training will be critical. As already discussed, the staff will have a vital role in assisting the public in using the new information resources. Equally, the public will want to and will learn these new information technologies to their own proficiencies. Thus, to meet these essential needs, the Tom Green County Library will want to create a formal approach to staff training and development. Additionally, an approach to training the public will equally be important. The following areas of staff training and public training are recommended in order for each to fully receive the benefits of a comprehensive technology plan.

#### Computers and technology - an overview of their role in public libraries

To work in a library or community service environment today, the staff must have an excellent grasp on the role of computers and technology in the modern public library setting. The first area that will be essential to the staff of the Tom Green County Library will be mastering the overview of computers and technology in the public library. It is clearly recognized by staff that computers and technology are essential. This area of instruction should be taught in a class by a qualified staff member with a minimum of three years library work experience on the fundamentals of computers and technology in the public library. Content of the course should review the state of computers and

technology. It should teach where the Tom Green county Library is relative to that state-of-the-art, and where the Tom Green County Library is going in its technology development. An overview to the Tom Green County Library in terms of its Mission, Goals, and Objectives should be taught. The organization of the library collection and the organizational approach to public service should be emphasized. The outcome of the course should be that the employee is comfortable with the current state of technology in the Tom Green county Library. Each employee should have a basic knowledge of how to operate the equipment and work through the software.

Introduction to changes in the current library technology - Upgrades, major system changes need immediate training (the technology plan)

An ongoing training need for the Tom Green County Library is the ability to teach changes in the technology that will occur naturally. The County Librarian or a technology assistant should have the responsibility to continually be abreast of all changes in the library technology as they occur. This knowledge should be conveyed into ongoing courses that teach, inform, and demonstrate the technology changes. Based upon the advances and changes in the systems and equipment, an annual course should be offered. Staff should be selected based upon the relevance of the technology changes to their job functions. All staff should be given the opportunity to "catch up" on any major changes in the systems as they occur. It is critical that the staff be given the first opportunity to adapt to any significant changes in technology through a training process.

Library Resources in Electronic Format

The professional staff and library assistants will need to continually understand the resources of the library in the electronic formats. On an annual basis, one or more professional staff member should be selected to teach a course on the information resources in electronic formats. The course should cover, in a practical and demonstration mode, the various electronic formats owned and used by the Tom Green County Library.

Internet training

Internet training will become one of the most important courses in both staff and public training. The Internet is a powerful and incredible tool of public information that will be continuously changing and expanding. Several professional staff should be assigned to Internet training as instructors as a routine part of their job. The basics of Internet training should be oriented toward using the Internet; searching the Internet; understanding Home Pages; and organizing the Internet resources. Organized classes for the public in the use of the Internet should occur monthly in the Tom Green County Library.

Public use of computers - Training for citizens through classes and/or individual use

The opportunity for the public to learn more about computers in the San Leandro Community Library Center should be conducted through the Community Programs Division of the Community Services Department. These classes should be scheduled routinely, and they should emphasize the practical use of the current library technology. Practical and "hands on" applications should be emphasized. Instructors may come from both staff and public alike. The critical issue in this teaching is the knowledge of the library systems, the equipment, and the practical methods of retrieving information.

Brochures, training booklets, etc. for public and staff

Concurrent with the ongoing training classes on the San Leandro Community Library Center should be the ongoing production of various brochures, training booklets, and other print information for staff and public distribution. This educational and public relations material should be developed in a simple, yet thorough, manner. The subject contents should be developed to alert staff and public to immediate changes in services and technology developments. Step-by-step instructions to information resources should be emphasized as well as guides to specific resources as they are known. These publications should be continuously issued and revoked as the subjects change.

A strategy that provides for internal staff development and external training

The fact that every day brings new experiences and new knowledge is the fundamental reason that learning must be continuous and strategic. Staff development is an investment in quality service and efficient use of time.

As the public learns to use the library and its technology, it will be able to relieve the staff of mundane helping routines. These changes in work routines will allow the staff to assist more public by insuring that work gets done rather than trying to do all the work themselves. This is the essence of a "work smarter," not "work harder" strategy. Consequently, the strategy for staff and public training should include the following:

- All staff are trained routinely and continuously as a part of every job;
- Professional staff should be instructors for their areas of expertise;
- Public classes in library services and technology should be routinely offered;
- Practical signage and labor saving information should be produced routinely;
- Brochures, publications, and training booklets should be routinely produced and distributed freely;
- Internet training should be routinely assigned to the professional staff, and all staff should attend classes and sessions on the Internet;
- And all staff should enjoy the benefits of training through more work efficiency and effective staff work.

An Approach to Staff and Public Training

Local training

Local training is the method of training that uses current staff for the management and development of training programs and classes that have been discussed in the areas of staff and public training. The Tom Green County Library is fortunate to have developed a sophisticated approach to library services which is very strongly oriented to public learning. For the library staff to

keep abreast of the changes that are happening in information technology, an ongoing program of staff training should be required. ***The County Librarian should establish a Staff Development Committee to develop a series of classes on a continuous basis for the staff.*** These classes should be primarily be the responsibility of the professional staff to teach, and they should be oriented toward all staff learning about information, and the way it affects public library services. Local training should also include teachers from other County departments.

#### Specialized Training

Specialized training is a critical part of any training program. The Staff Development Committee should undertake as a part of staff development the identification of specialists who are locally or regionally available who can teach or lecture to the staff on specialized topics as they are identified. As information technology changes, equipment or software platforms change, and as the state-of-the-art changes, special information and training is critical from outside authorities. This approach to staff development should be fully exploited by the professional staff in order to keep current in their knowledge of information technology.

#### Seminars, Trade Associations, and Library Association Conferences

On an annual basis, the County Librarian and the professional staff should identify a series of meetings, trade associations, and library association meetings where updating on the latest technology advancements can occur. The Texas Library Association routinely hold its annual association meetings in Austin, Dallas, Houston, and San Antonio.. These conferences are excellent opportunities for the professional and technical staff to see first hand the new innovations in technology products and services. Also, opportunities exist for staff to hear guest speakers on a variety of topic and subjects, and for the staff to attend specialized seminars in various topics planned for librarians and library employees.

#### Staff Development

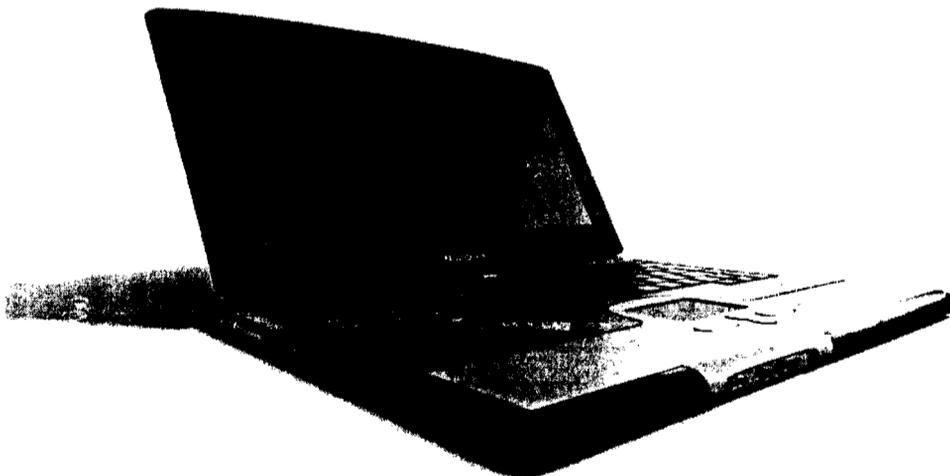
Staff Development is a critical tool in the delivery of public services in a library setting. The abilities, skills, and knowledge of the staff in assisting the public are the measure of a successful public service. It is critical that the County Librarian

**TECHNOLOGY PLAN**  
**TOM GREEN COUNTY LIBRARY**

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impart to all employees in the Tom Green county Library that an ongoing program of learning and training is essential to success on the job. All employees should have as a part of their job responsibilities the learning attitude and effort. On an annual basis, employees should be reviewed as to their learning and skill development progress. The Tom Green county Library should annually set aside a "staff day" for all staff to come together, discuss issues of common interest, and inform each other of needs for the future. These sessions will be of significant importance to all staff members.

As the Tom Green County Library begins its physical renovation and expansion project, and as the library determines what technology will be offered for the public use in the future, the critical element will be a staff that is skilled and knowledgeable in using the facility and technology. The Tom Green County Library is fortunate to begin such ambitious efforts on several fronts that will result in a public library that will literally be expanded to house the newest in information technology, and be forever connected to the world. In these times, the people of San Angelo and Tom Green County can be proud and supportive of their Library System for its future foresight and vision.



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**Appendix B – Updated Technology Plan for the Tom Green County  
Library, submitted to County Commissioners, November, 2007**

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**Technology Plan  
For the  
Tom Green County Library System**

From July 1, 2006 to June 30, 2009

Mission: What is the mission statement for this library?

The mission of the Tom Green County Library is to select, organize, preserve, and to make freely and easily available to the residents of the county, printed and other resources which will aid them in the pursuit of education, information, research, recreation, and in the creative use of leisure time.

Current Technology: What is the current level of technology in this library?

MAIN LIBRARY

- 2xT1 connections to Internet
- Wireless Wide Area Network to connect branches 5.8 MHz 10 Megabits
- Internet service provider, Sprint
- Cisco 2514 router
- Cisco Pix 515e Firewall
- AstroCom 2300 CSU/DSU
- Dell P 4 2.4 PowerEdge Web server
  - 1. MS Server 2003 OS
- Dell P4 2.4 2500 Exchange Server
- Dell P4 2.4 2600 DNS Server
- Sun Blade 1500 Server for Geac ADVANCE Library software
  - 1. Solaris OS
  - 2. Circulation, Opac, cataloging, acquisitions, and serials modules
  - 3. 7 Wyse terminals
    - A. Four (4) Wyse 30, and 3 Wyse 185 terminals
      - I. Four (4) OPAC
      - II. Three (3) Circulation
  - 4. Dell GX 260 Circulation terminal
  - 5. Epson DFX 8000 system printer
  - 6. Epson DFX 5000 system printer
  - 7. 9600 baud (2) mux/modems for communication with branches
  - 8. 14.4 modems (2) for dial access
  - 9. Dell Latitude P4 Laptop, for bookmobile circulation control
  - 10. Psion, for Inventory control
- Sun Blade 150 Server for Geac GeoWeb 39.50Software
  - 1. Solaris OS
- Gateway 7400 P4 File server

**TECHNOLOGY PLAN**  
**TOM GREEN COUNTY LIBRARY**

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1. MS Server 2003 OS
  2. Intranet
- Lab
    1. Server2003
    2. Eleven (11) Dell GX 260 computers
    3. One (1) HP LaserJet 4000 network printer
    4. One (1) Proxima Projector 6800
  - Outlook mail program for users and Outlook Webmail
  - PC Reservation Software
    1. Two Dell GX 260 Reservation Stations
  - Four (4) Dell GX 260 computers public use word processing
  - Fourteen (14) Dell GX 260 computers for public use catalogue and database access
  - Twenty-six (26) Dell GX 260 computers for public use Internet access
  - Twenty (20) Dell GX 260 computers, staff access to Internet and Geac Advance functions
    1. Eleven various printers for staff use
  - HP LaserJet 4 network printer (Staff Printing)
  - HP LaserJet 4000 network printer (Public printing)
  - HP LaserJet 4000 network printer (Staff printing)
  - Two (2) P3 900mz computers (Children's access)

WEST BRANCH

- Wireless WAN to Main Library
- 9600 baud mux/modem for communication with Geac ADVANCE
- Four (4) Wyse 185 terminals at West Branch
  1. One (1) OPAC
  2. Three (3) Circulation
- Sever (6) Dell GX 260 computers for public use internet access
- Two Gateway 800 mhz computer for childrens access (no network)
- HP DeskJet 692 for public CD
- Three (3) Dell GX 240 computers for public catalogue and database access
- HP LaserJet 4000 network printer (public printing)
- One Dell GX 260 computer for staff access Internet, mail and network functions
- Two Dell GX 260 computers for public use word processing
- One Dell GX 260 Reservation Station

**NORTH BRANCH**

- Wireless WAN to Main Library
- 9600 baud mux/modem for communication with Geac ADVANCE
- Two (2) Wyse 185 terminals at North Branch
  1. One (1) OPAC
  3. One (1) Circulation
- Six (6) Dell GX 260 computers for public use internet access
- Two Gateway P3 computers for childrens access (no network)
- HP DeskJet 692 for public CD
- Three (3) Dell GX 260 computers for public catalogue and database access
- HP LaserJet 4000 network printer (public printing)
- One Dell GX 260 computer for staff access Internet, mail and network functions
- Two Dell GX 260 computers for public use word processing
- One Dell GX 260 Reservation Station

Future Technology: What is the desired future level of technology in this library?

**TECHNOLOGY PLAN**  
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- Begin Rotation of replacement machines (1/3 per year)
- Staff training in Web Page Development, Access, Word, Outlook and Excel
- Expand Bandwidth to DS3 for Internet Access (Share County and Adult Probation)
- WIFI for branch libraries
- Access to downloadable audio books for patrons
- Replace Wyse Terminals with PC's and discontinue data circuits
- Upgrade or replacement of library ILS
- Upgrade staff to Office 2007
- Upgrade Public Machines Office 2007

Timeline: What are the planned dates to implement this future level of technology?

Train Staff (Web)	On Going
Bandwidth (DS3)	July 2008
WIFI	July 2007
Audio Books	January 2007
Replacement PC's (Staff Machines)	January 2007
Replace 240 and portion of 260's (Internet)	January 2008
Replace balance 260's (OPAC's)	January 2009
Replace Wyse Terminals with PC's	Jan-Jun 2007
Discontinue Data Circuits	July 2007
Office 2007 Upgrade (Staff)	January 2007
Office 2007 Upgrade (Public)	October 2007

Budget: What are the approximate costs of this desired future level of technology?

Training	\$ 2,500.00
Bandwidth	\$ 18,000.00
WIFI	\$ 3,500.00
Audio Books	\$ 23,000.00
Replace Staff Machines (22)	\$ 22,000.00
Replace 240 & 260 Machines (38)	\$ 38,000.00
Replace Balance of 260's (38)	\$ 38,000.00
Replace Wyse Terminals with PC's (12)	\$ 9,600.00
Office 2007 (Staff)	\$ 1,210.00
Office 2007 (Public)	\$ 1,540.00

Funds: How does this library plan to secure these funds?

- E-Rate
- County of Tom Green
- Tom Green County Library Board
- Library Trust Fund
- Friends of Library

Education and Training: What are this library's plans to accomplish the training for staff and patrons to use the desired technology effectively? What types and sources of training will this library participate in?

UNIX and Geac ADVANCE software	Geac Computers
Software packages	Caltech Computers Tom Green County Data Department Angelo State Univ. Adult & Cont. Edu

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Hardware operation	Tom Green County Data Department Angelo State University Caltech Computers University of North Texas
Internet and Web	Big Country Library System Texas State Library Workshops Angelo State University Professional Literature

**Technology Integration: How will this library integrate the use of these technologies into the services it provides for its users? How will the library evaluate the success of this plan?**

Training staff to use these new technologies fully will improve their ability to meet the information needs of our local users and train those users in its use. Training of users in the uses of new technologies is a primary concern of our library and its supporters. Regular classes are conducted monthly with ever changing topics to meet the information and recreation needs of our community.

Expanded bandwidth will allow quality patron access to library services and new technologies such as downloadable Audio books and Video technologies. These technologies will enhance the quality of life for users within our service area.

The expansion of wireless access helps to insure that the needs of our mobile users are met allowing them additional means to conduct business and access library resources using our resources as well as there own.

Usage statistics, patron, and staff feedback will be used to evaluate the success of this plan. Success will also be measured by cooperation with the City of San Angelo, County of Tom Green, and civic and non-profit organizations in provide links to valuable local information and resources.

User satisfaction and needs surveys are being used to prepare short and long term goals in preparation for construction project and a detailed long term plan.

The number and quality of cooperative partnerships will be used to determine if the programs are truly reaching out into the community in an effort to meet community needs.

**Evaluating Technology Plan: What is the evaluation process that will enable the library to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise?**

- The plan will be updated every year by the library director and other appropriate staff. Technology related components of the TGCL and of Tom Green County are evaluated and updated annually as part of the internal budget and planning process.
- TGCL services and programs are driven by community needs, and are incorporated into the library's five-year Plan of Service. Information technology is integral to all that the library does and is therefore evaluated on an ongoing basis by the Tom Green County Library Board, advisory committees, and staff. Current priorities include expanded bandwidth, continuing education, and training in information technologies, and access to audio books for patron use.



**Appendix C – Addendum Technology Plan for the Tom Green County Library, presented to County Commissioners, November, 2007**

Addendum  
Technology Plan  
For the  
Tom Green County Library

From: July 1, 2006 To: June 30, 2009

**Mission: What is the mission statement for this library?**

**The mission of the Tom Green County Library is to select, organize, preserve, and to make freely and easily available to the residents of the county, printed and other resources which will aid them in the pursuit of education, information, research, recreation, and in the creative use of leisure time.**

**Current Technology: What is the current level of technology in this library?**

Library System

- Panther II 2064 Electronic Key Telephone System
- Five incoming POTS lines
- Sixteen (16) Hand sets

**Future Technology: What is the desired future level of technology in this library?**

- Voice over IP telephone system to allow for expanded communication throughout all levels of library service.

**Timeline: What are the planned dates to implement this future level of technology?**

<b>Purchase Voice over IP equipment</b>	<b>February 2009</b>
<b>Install and Configure VoIP system</b>	<b>March 2009</b>

**Budget: What are the approximate costs of this desired future level of technology?**

<b>VoIP Equipment</b>	<b>\$35,000</b>
<b>Install and Configure in new building</b>	<b>\$12,000</b>

**Funds: How does this library plan to secure these funds?**

- E-Rate
- County of Tom Green Budget
- Fund Raising for Capital Campaign

**Education and Training: What are this library's plans to accomplish the training for staff and patrons to use the desired technology effectively? What types and sources of training will this library participate in?**

**Training will be provided by the vendor who supplies the equipment. Train the trainer model will be used to familiarize all staff with the operation of the equipment. Trained staff will conduct small group sessions to ensure that all staff is able to operate the equipment and that they are knowledgeable of all features.**

**Technology Integration: How will this library integrate the use of these technologies into the services it provides for its users? How will the library evaluate the success of this plan?**

**Training staff to use these new technologies fully will improve their ability to meet the Informational needs of our community. Streamlining and using improved communication technologies empower our staff to develop creative and innovative procedures to meet community needs. This technology is a primary interface with staff and remote users of library services and thus an integral part of our service philosophy.**

**Evaluating Technology Plan: What is the evaluation process that will enable the library to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise?**

**TGCL services and programs are driven by community needs, and are incorporated into the library's five-year Plan of Service. Information technology is integral to all that the library does and is therefore evaluated on an ongoing basis by the Tom Green County Library Board, advisory committees, and staff.**

**A Technology Plan for the Tom Green County Library: A Vision, an Assessment, and a Plan for Library Technology is attached to this document. The plan prepared by the Averus Corporation and dated June 2007 supports and expands on this addendum and the original Technology Plan.**

**TECHNOLOGY PLAN**  
**TOM GREEN COUNTY LIBRARY**

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This addendum and supplemental Technology Plan has been reviewed and submitted on behalf of this library.

**Signatures:**

\_\_\_\_\_  
**Library Director**  
**Larry D. Justiss**

\_\_\_\_\_  
**Date**

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

\_\_\_\_\_  
**Date**

# 5

## RESOLUTION

WHEREAS, the Fairview Co-op Board and the Wall Independent School District have a continuing commitment to serving the educational needs of at-risk youth; and

WHEREAS, the goal of the Fairview Co-op Board and the Wall ISD is to create a state licensed child care facility at the Fairview School; and

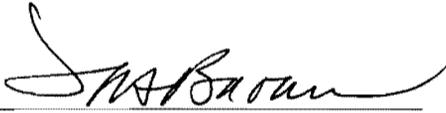
WHEREAS, the facility will care for the children of Fairview's at-risk student population; and

WHEREAS, state licensed child care is an essential part of being able to offer many vocational options to students to assist them in becoming self sufficient; and

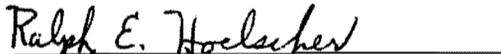
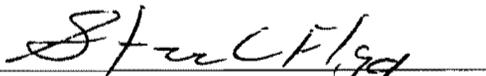
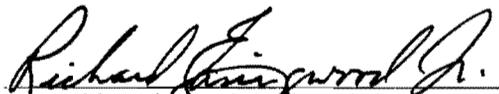
WHEREAS, the Fairview Co-op Board and the Wall ISD propose to offer a high school curriculum, child care, parenting classes, and provide counseling that will help at-risk students to succeed at earning a high school diploma.

**NOW, THEREFORE**, be it resolved that we the Tom Green County Commissioners' Court, do hereby proclaim support of the state licensed child care facility proposed by the Fairview Co-op Board and the Wall Independent School district

PASSED AND APPROVED BY TOM GREEN COUNTY COMMISSIONERS' COURT IN TOM GREEN COUNTY, TEXAS, ON THIS THE 27 DAY OF Nov, 2007.



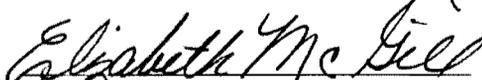
Michael D. Brown, County Judge

  
Ralph E. Hoelscher, Commissioner, Pct. 1  
Aubrey DeCordova, Commissioner, Pct. 2  
Steve C. Floyd, Commissioner, Pct. 3  
Richard S. Easingwood, Jr., Commissioner, Pct. 4

**ATTEST:**

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

Subscribed and acknowledged before me by the above County Officials, on this the 27 day of November, 2007.

  
Elizabeth McGill, County Clerk  
Tom Green County, Texas

VOL. 88 PG. 911

**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the 118th Judicial District, acting by and through its duly authorized representative, the Juvenile Chief, Dennis Wells, of the 118<sup>th</sup> Judicial District, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, the 118th Judicial District, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to the 118th Judicial District for such use and purpose, and the 118th Judicial District desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

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

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

After receipt of notice of termination, the 118th Judicial District shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of the 118th Judicial District.

(3) The 118th Judicial District agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by the 118th Judicial District, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of the 118th Judicial District and to request that the 118th Judicial District be billed for the same. The 118th Judicial District agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify the 118th Judicial District of such an emergency within twenty-four hours of its occurrence.

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

those of contract counties and placement of children from the 118th Judicial District may be denied if space limitations require.

(6) Children from the 118th Judicial District who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of the 118th Judicial District or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of the 118th Judicial District in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

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

(8) If a child is accepted by the facilities from the 118th Judicial District and such child thereafter if found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the 118th Judicial District Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

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

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of the 118th Judicial District shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

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

Judge of Juvenile Court in the 118th Judicial District or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by the 118th Judicial District, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of the 118th Judicial District unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by the 118th Judicial District, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of the 118th Judicial District for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of the 118th Judicial District.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit the 118th Judicial District, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of the 118th Judicial District shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

## II. DEFAULT

(1) The 118th Judicial District may, by written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

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

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by the 118th Judicial District (in writing) after receiving notice of default.

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

-----  
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by the 118th Judicial District for such children placed in the facility by the Judge of the 118th Judicial District having juvenile jurisdiction.

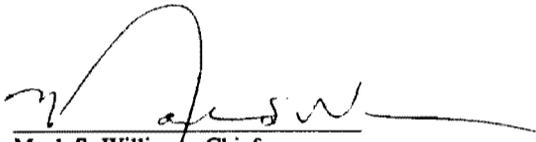
This contract is in lieu of all previous contracts between Tom Green County and the 118th Judicial District for these purposes. Said previous contract to terminate, become null and void, and be of no further force or

effect of the date this contract becomes effective.

Executed in duplicate this the \_\_\_\_\_, day of \_\_\_\_\_, 20\_\_\_\_, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

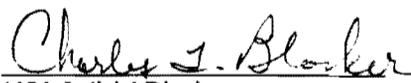
Approved as To Form

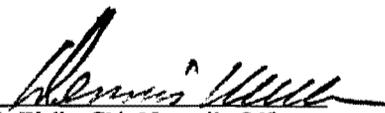
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

JUVENILE BOARD CHAIRMAN

  
Charles J. Blocker  
118th Judicial District

  
Dennis Wells, Chief Juvenile Officer  
118th Judicial District

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26  
**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties acting by and through its duly authorized representatives, the Juvenile Board of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, Texas, Charles Chapman, 39th Judicial District Juvenile Board Chairman, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties for such use and purpose, and the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties desires to contract for the

use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties.

(3) The 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties agrees to pay Tom Green County the sum of **\$95.00** per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton

Counties, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties and to request that the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties be billed for the same. The 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties may be denied if space limitations require.

(6) Children from the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

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

(8) If a child is accepted by the facilities from the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties and such child thereafter if found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or

be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing (15 for counties without juvenile detention facilities) has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that if a child in pre-adjudication care is not removed by the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working day of detention or (15) working days for subsequent detention hearings and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties.

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

the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

## II. DEFAULT

(1) The 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

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

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties in writing) after receiving notice of default.

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

## III-OFFICIALS NOT TO BENEFIT

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

work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties in writing) after receiving notice of default.

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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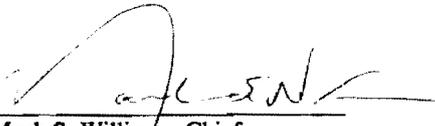
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties for such children placed in the facility by the Judge of the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and the 39th Judicial District, encompassing Kent, Stonewall, Haskell & Throckmorton Counties for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

JUVENILE BOARD CHAIRMAN

  
39th Judicial District, encompassing Kent,  
Stonewall, Haskell & Throckmorton Counties

  
Lonnie Rolls, Chief  
Juvenile Probation Officer

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Pecos acting by and through its duly authorized representatives, the Commissioners' Court of Pecos County, Texas, Joe Shuster, Pecos County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Pecos County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Pecos County may, be written notice of default to Tom Green County, terminate in whole or any part of

this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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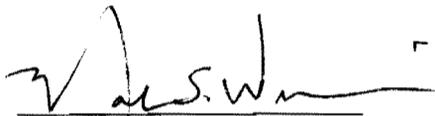
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

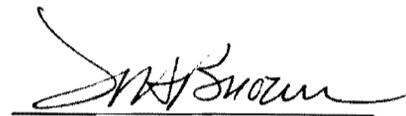
This contract is in lieu of all previous contracts between Tom Green County and Pecos County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

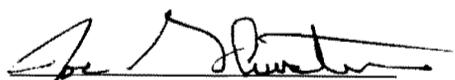
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Pecos County

  
\_\_\_\_\_  
Joe Shuster, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Andrews acting by and through its duly authorized representatives, the Commissioners' Court of Andrews County, Texas, Richard Dolgener, Andrews County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Andrews County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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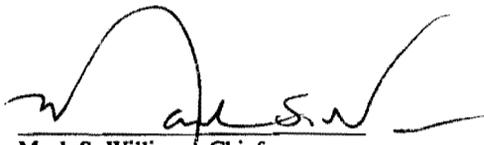
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

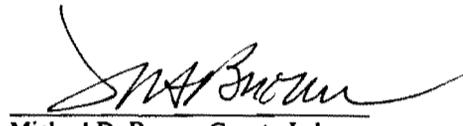
This contract is in lieu of all previous contracts between Tom Green County and Andrews County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

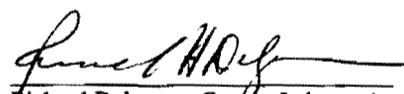
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

Andrews County

  
Richard Dolgener, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Brown acting by and through its duly authorized representatives, the Commissioners' Court of Brown County, Texas, Ray West, Brown County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Brown County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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

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

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Approved as To Form

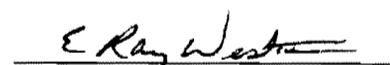
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Brown County

  
Ray West, County Judge and  
Presiding Officer of Said Court,

\*\*\*\*\*

**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Concho acting by and through its duly authorized representatives, the Commissioners' Court of Concho County, Texas, Allen Amos, Concho County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Concho County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS



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

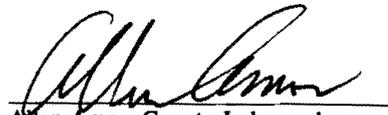


Michael D. Brown, County Judge  
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF



Concho County



Allen Amos, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Jones acting by and through its duly authorized representatives, the Commissioners' Court of Jones County, Texas, Dale Spurgin, Jones County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Jones County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Jones County may, be written notice of default to Tom Green County, terminate in whole or any part of

this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

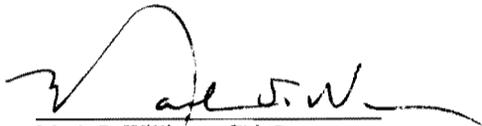
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This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly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

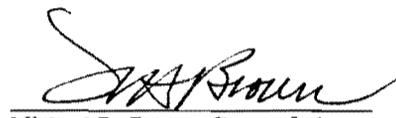
This contract is in lieu of all previous contracts between Tom Green County and Jones County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

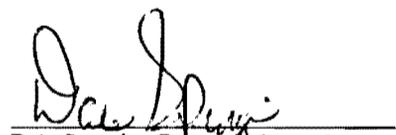
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Jones County

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

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Shackelford acting by and through its duly authorized representatives, the Commissioners' Court of Shackelford County, Texas, Ross Montgomery, Shackelford County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Shackelford County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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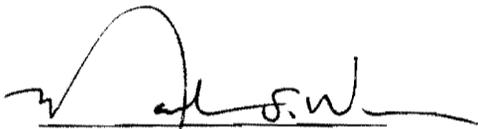
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

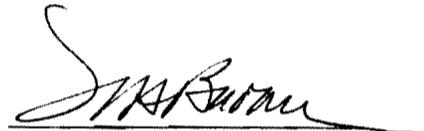
Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS



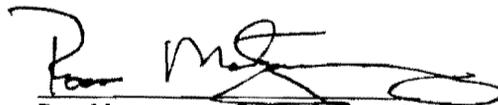
Mark S. Williams, Chief  
Juvenile Probation Officer  
Tom Green County, Texas



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

COMMISSIONERS' COURT OF

Shackelford County



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

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Schleicher acting by and through its duly authorized representatives, the Commissioners' Court of Schleicher County, Texas, Johnny Griffin, Schleicher County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Schleicher County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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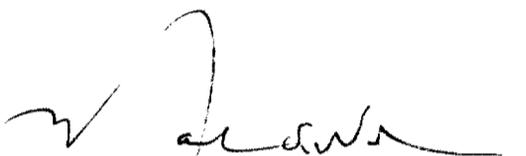
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

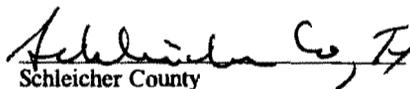
Approved as To Form

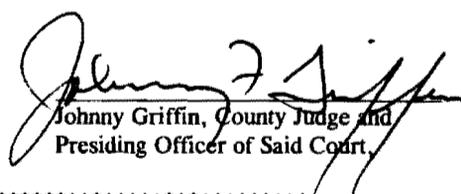
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

  
Schleicher County

  
Johnny Griffin, County Judge and  
Presiding Officer of Said Court.

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Nolan acting by and through its duly authorized representatives, the Commissioners' Court of Nolan County, Texas, Gerald Jenschke, Nolan County Chief, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Nolan County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Nolan County may, be written notice of default to Tom Green County, terminate in whole or any part

of this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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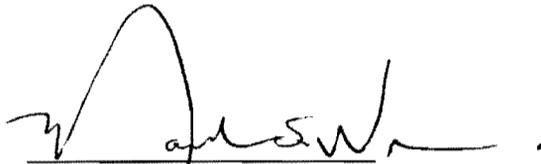
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

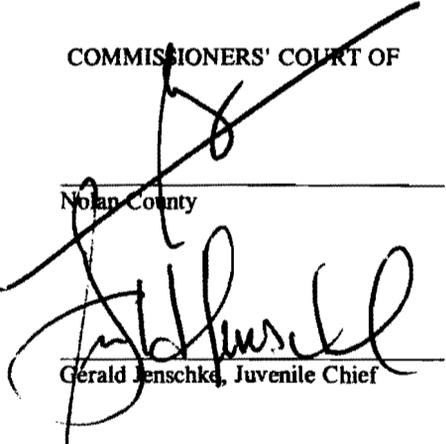
Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

  
\_\_\_\_\_  
Nolan County

Gerald Jenschke, Juvenile Chief

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Fisher acting by and through its duly authorized representatives, the Commissioners' Court of Fisher County, Texas, Gerald Jenschke, Fisher County Chief, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Fisher County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Fisher County may, be written notice of default to Tom Green County, terminate in whole or any part

of this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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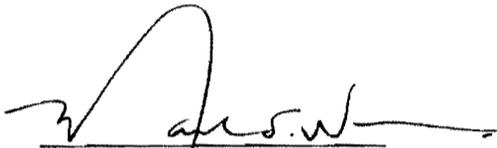
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

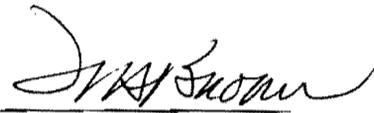
This contract is in lieu of all previous contracts between Tom Green County and Fisher County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

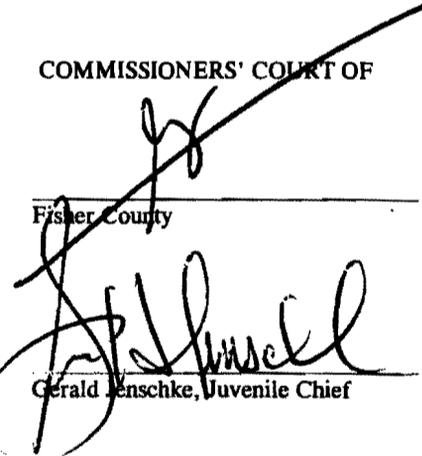
Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

  
Fisher County

Gerald Jenschke, Juvenile Chief

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Irion acting by and through its duly authorized representatives, the Commissioners' Court of Irion County, Texas, Leon Standard, Irion County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Irion County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Irion County may, be written notice of default to Tom Green County, terminate in whole or any part of

this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

-----

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

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

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS



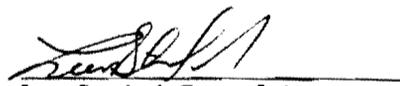
Mark S. Williams, Chief  
Juvenile Probation Officer  
Tom Green County, Texas



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

COMMISSIONERS' COURT OF

Irion County



Leon Standard, County Judge and  
Presiding Officer of Said Court,

\*\*\*\*\*

**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Reagan acting by and through its duly authorized representatives, the Commissioners' Court of Reagan County, Texas, Larry Isom, Reagan County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Reagan County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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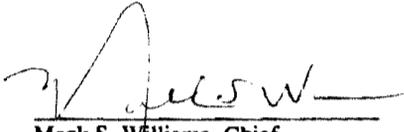
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

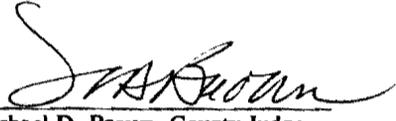
Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS



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



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

COMMISSIONERS' COURT OF

Reagan County

  
Larry Isom, County Judge and  
Presiding Officer of Said Court,

\*\*\*\*\*

**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Upton acting by and through its duly authorized representatives, the Commissioners' Court of Upton County, Texas, Vikki Bradley, Upton County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Upton County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Upton County may, be written notice of default to Tom Green County, terminate in whole or any part

of this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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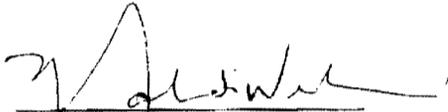
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Upton County

  
\_\_\_\_\_  
Vikki Bradley, County Judge and  
Presiding Officer of Said Court, 10-05-07

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Crockett acting by and through its duly authorized representatives, the Commissioners' Court of Crockett County, Texas, Fred Deaton, Crockett County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Crockett County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

-----

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

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

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

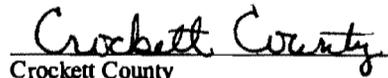
Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

  
Crockett County

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

\*\*\*\*\*

**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Sterling acting by and through its duly authorized representatives, the Commissioners' Court of Sterling County, Texas, Ralph Sides, Sterling County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Sterling County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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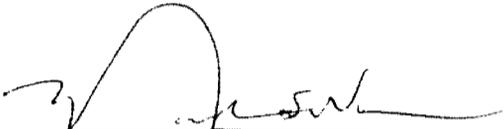
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

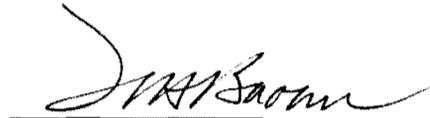
This contract is in lieu of all previous contracts between Tom Green County and Sterling County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 28<sup>th</sup>, day of September, 20 07, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Sterling County

  
\_\_\_\_\_  
Ralph Sides, County Judge and  
Presiding Officer of Said Court,

\*\*\*\*\*

**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Sutton acting by and through its duly authorized representatives, the Commissioners' Court of Sutton County, Texas, Carla Garner, Sutton County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Sutton County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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## II. DEFAULT

(1) Sutton County may, be written notice of default to Tom Green County, terminate in whole or any part

of this contract in any of the following circumstances:

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

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

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

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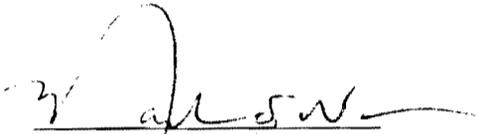
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

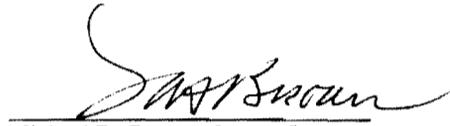
This contract is in lieu of all previous contracts between Tom Green County and Sutton County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

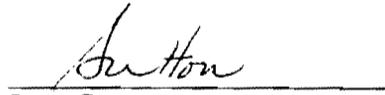
Approved as To Form

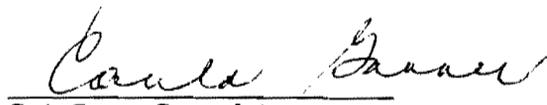
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

  
Sutton County

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

\*\*\*\*\*

**STATE OF TEXAS**  
**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Taylor acting by and through its duly authorized representatives, the Commissioners' Court of Taylor County, Texas, Mike Lindsey, Taylor County Chief, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Taylor County agrees to pay Tom Green County the sum of \$95.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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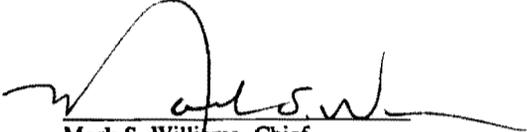
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

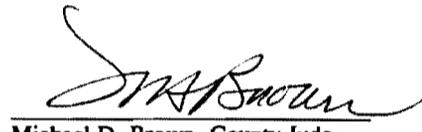
This contract is in lieu of all previous contracts between Tom Green County and Taylor County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

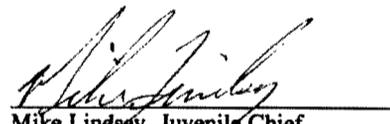
Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

  
Mike Lindsey, Juvenile Chief  
Taylor County

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Runnels acting by and through its duly authorized representatives, the Commissioners' Court of Runnels County, Texas, Marilyn Egan, Runnels County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Runnels County agrees to pay Tom Green County the sum of **\$95.00** per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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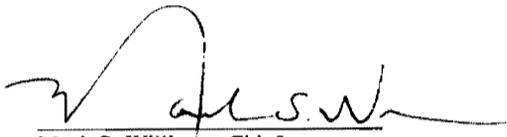
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

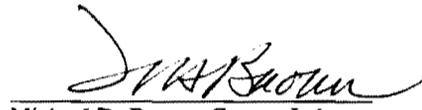
This contract is in lieu of all previous contracts between Tom Green County and Runnels County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

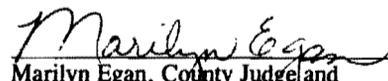
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

Runnels County

  
Marilyn Egan, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**  
**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Coke acting by and through its duly authorized representatives, the Commissioners' Court of Coke County, Texas, Roy Blair, Coke County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Coke County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

(1) Coke County may, be written notice of default to Tom Green County, terminate in whole or any part of

this contract in any of the following circumstances:

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

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

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

### III-OFFICIALS NOT TO BENEFIT

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

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

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

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

work assigned by this contract.

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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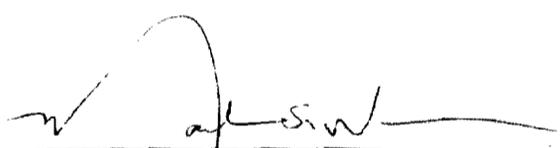
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

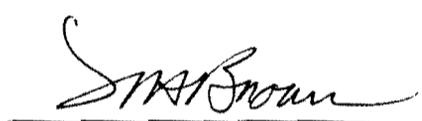
This contract is in lieu of all previous contracts between Tom Green County and Coke County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 27, day of Sept, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Coke County  
  
Roy Blair, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Hudspeth acting by and through its duly authorized representatives, the Commissioners' Court of Hudspeth County, Texas, Becky Dean Walker, Hudspeth County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Hudspeth County agrees to pay Tom Green County the sum of \$95.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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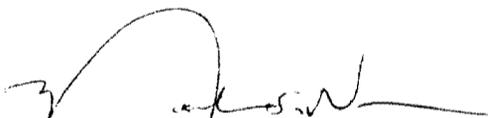
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

Executed in duplicate this the 13th, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS



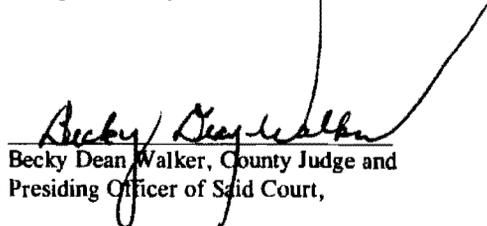
Mark S. Williams, Chief  
Juvenile Probation Officer  
Tom Green County, Texas



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

COMMISSIONERS' COURT OF

Hudspeth County



Becky Dean Walker, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Culberson acting by and through its duly authorized representatives, the Commissioners' Court of Culberson County, Texas, Manuel Molinar, Culberson County Judge, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Culberson County agrees to pay Tom Green County the sum of \$95.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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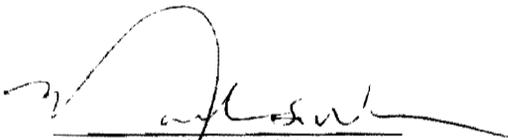
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

Executed in duplicate this the 13th, day of November, 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

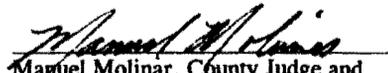
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

COMMISSIONERS' COURT OF

\_\_\_\_\_  
Culberson County

  
Manuel Molinar, County Judge and  
Presiding Officer of Said Court,

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**STATE OF TEXAS**

**COUNTY OF TOM GREEN**

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

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Mitchell acting by and through its duly authorized representatives, the Commissioners' Court of Mitchell County, Texas, Gerald Jenschke, Mitchell County Chief, to be effective September 1, 2007 to August 31, 2008.

**WITNESSETH:**

**I.**

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

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

Now, therefore, the parties agree as follows:

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

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

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

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

(3) Mitchell County agrees to pay Tom Green County the sum of ~~\$95.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

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

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

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

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

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

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

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

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

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

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

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

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

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

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## II. DEFAULT

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

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

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

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

## III-OFFICIALS NOT TO BENEFIT

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

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

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

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

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

#### IV-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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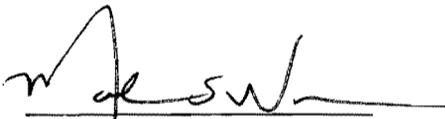
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating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

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

Executed in duplicate this the 27, day of Nov., 2007, to be effective September 1, 2007, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

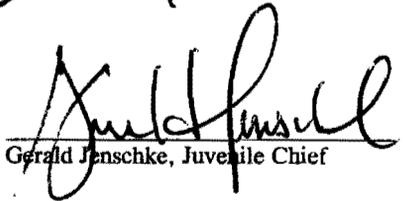
COMMISSIONERS' COURT OF  
TOM GREEN COUNTY, TEXAS

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

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

~~COMMISSIONERS' COURT OF~~

~~  
Mitchell County~~

  
Gerald Jenschke, Juvenile Chief

\*\*\*\*\*

#11

# Tom Green County



Johnny Grimaldo  
Purchasing Agent

113 W. Beauregard  
San Angelo, Texas 76903  
325-659-6500/Fax 325-659-5541

Nathan Craddock  
County Auditor

November 19, 2007

Pattillo, Brown, and Hill, L.L.P.

To Whom It May Concern:

Tom Green County is interested in renewing the proposal RFP 07-001 "Independent Auditor" with Pattillo, Brown & Hill, L.L.P. If your firm is in agreement to renew this contract with the terms and rate schedule stated in the RFP please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the renewed term for this agreement will be Oct. 1, 2007 through September 30, 2008 for the previous fiscal year's audit.

Sincerely,

Johnny S. Grimaldo  
Purchasing Agent

I agree to the renewal of this contract.

*Todd Pruitt*  
Pattillo, Brown, and Hill, LLP Rep. Signature

I do not wish to renew this contract.

11/20/07  
Date

Tom Green County agrees to renew this contract.

*M. D. Brown*  
Michael D. Brown, County Judge

11-27-07  
Date

#13

11/9/2007  
 RFB 08-001" New Model 2008 3/4 Crew Cab Pickup"Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Philpott Motors Nederland, TX	Planet Ford Houston, TX
Make	2008 Ford	2008 Ford	2008 Ford
	F250 Crew Cab	F250 Crew Cab	F250 Crew Cab
Cash Price	\$22,396.00	\$24,296.00	\$22,186.00
Current miles			
Est. Delivery	75 days	60 days	120
Manufacturer's Original Warranty	36/36	36/36	36/36
Manufacturer's Extended warranty			
Cost			
Nearest Vendor to perform warranty Repairs	Jim Bass ford 2801 Sherwoodway San Angelo, TX	Jim Bass ford 2801 Sherwoodway San Angelo, TX	Jim Bass ford 2801 Sherwoodway San Angelo, TX
Total	\$22,396.00	\$24,296.00	\$22,186.00
Total with Warranty			

#14

RFP 08-003 JANITORIAL SUPPLIES

VENDOR	LINE ITEM NUMBER AWARDED TO VENDOR
WEST TEXAS FIRE	1, 2, 5, 11, 20, 25, 30, 31, 32, 35, 36, 37, 41, 45, 46, 47, 48, 49, 50, 52, 54, 57, 59, 61, 62, 63, 64, 65, 66, 67, 68, 69, 72, 74, 79, 83, 84, 86, 88, 91, 92, 93, 101, 102, 103
WAGNER SUPPLY	4, 7, 10, 39, 55, 73, 82, 89, 90
HOUSE OF CHEMICALS	3, 9, 24, 38, 53, 76, 78, 94, 95, 96, 97, 98, 99, 100, 107
MAYFIELD	8, 13, 14, 15, 16, 17, 18, 21, 22, 23, 28, 29, 33, 34, 40, 42, 44, 51, 56, 58, 60, 71, 75, 77, 85, 104, 105, 106, 108
THE PAINT & SAFETY STORE	6, 19, 43
ALL AMERICAN POLY	80, 81, 87

LOT 70

BOTH WEST TEXAS FIRE & HOUSE OF CHEMICALS QUOTED THE SAME PRICE.

RFB 08-003 JANITORIAL SUPPLIES SPREADSHEET NOV. 07

ITEM #	DESCRIPTION	WEST TEXAS FIRE		WAGNER SUPPLY		HOUSE OF CHEMICALS		MAYFIELD		PAINT & SAFETY STORE	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
1	Cup, 8 oz. Styro cup 1,000 p/cs	1000/CS	15.02	1000/CS	15.85	1000/CS	16.96	1000/CS	15.65	NB	NB
2	Cup 16 oz Stryro cup 1,000 p/cs	1000/CS	30.65	1000CS	32.47	1000/CS	33.50	1000/CS	32.04	NB	NB
3	Cup 20 oz Stryro cup 1,000 p/cs	500/cs	19.37	500/CS	19.77	1000/CS	20.53	500	19.52	NB	NB
4	1 1/2 oz bar soap wrapped	NB	NB	500/CS	48.78	NB	NB	500	50.71	NB	NB
5	1 1/2 oz bar soap unwrapped	500/cs	52.47	NB	NB	NB	NB	NB	NB	NB	NB
6	Hand Soap, Box 800ml	12/CS	25.60	12/CS	29.39	12/CS	25.03	12/CS	27.29	12/CS	23.51
7	Liquid hand soap 1 gal	4/1GAL/CS	25.60	4/1GAL/CS	20.60	4/1GAL/CS	5.92	1 GAL	5.16	4/CS	20.80
8	Defoamer 4/1 gal p/cs	4/1GAL/CS	31.90	4/1GAL/CS	56.88	NB	NB	4/1GAL/CS	29.84	NB	NB
9	Consume-bacteria/enzyme/dis/deodorant 4/1 gal/cs	4/1GAL/CS	27.43	4/1GAL/CS	50.40	4/1GAL/CS	25.20	4/1GAL/CS	36.22	4/CS	38.28
10	Stainless steel polish and cleaner 4 gal/cs	NB	NB	4/1GAL/CS	32.00	NB	NB	4/1GAL/CS	72.08	NB	NB
11	SprayAway Stainless steel polish and cleaner 12 cans/case NS	12/CS	40.23	12/CS	46.20	12/CS	45.59	12/CS	41.88	*	*
12	Liberty Polish all-metal cleaner/polisher 12/32 oz cs NS	NB	NB	NB	NB	NB	NB	NB	NB	*	*
13	LG Green Loop end Mop 12ea/case	12/CS	76.00	12/CS	82.20	12/CS	96.60	12/CS	50.10	NB	NB
14	Pad stripper, 20" black, 5p/cs	5/CS	15.05	5/CS	20.10	5/CS	16.96	5/CS	14.70	5/CS	15.40
15	Pad buffing, 20" red 5 p/cs	5/CS	15.05	5/CS	20.10	5/CS	16.96	5/CS	14.70	5/CS	15.40
16	Pad buffing, 20" white High speed 5 p/cs	5/CS	15.05	5/CS	18.75	5/CS	16.96	5/CS	14.70	5/CS	15.40
17	Pad buffing, 20" white reg. Speed 5 p/cs	5/CS	15.05	5/CS	18.75	5/CS	16.96	5/CS	14.70	5/CS	15.40
18	Pad buffing, Hog Hair, 15"-20"	5/CS	17.16	5/CS	20.10	5/CS	17.60	5/CS	14.70	5/CS	25.85
19	Pad buffing, 20"Yellow	NB	NB	NB	NB	NB	NB	5/CS BEIGE	23.24	5/CS	15.40

ITEM #	DESCRIPTION	WEST TEXAS FIRE		WAGNER SUPPLY		HOUSE OF CHEMICALS		MAYFIELD		PAINT & SAFETY STORE	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
20	Steriphenell Disinfect Deodorant (springB) 12 ea/cs NS	12/CS	32.81	12/CS	35.04	NB	NB	NB	NB	NB	NB
21	Paper Towel, Roll kitchen 30 ea/case	30/CS	20.35	30/CS	21.23	30/CS	24.23	30/CS	19.82	30/CS	23.85
22	Paper Towel, 8" Natural Roll 12 ea/cs	12/CS	19.00	12/CS	19.31	12/CS	24.30	12/CS	16.45	12/CS	21.00
23	Bleach, All purpose, 5% gal 6/cs	6/1GAL	9.01	NB	NB	6/1GAL/CS	9.90	6/CS	8.85	NB	NB
24	Cleaner & Degreaser, 1 gal bottle	4/1GAL/CS	21.26	4/1GAL/CS	29.12	4/1GAL/CS	19.20	EA	5.18	4/1GAL/CS	25.20
25	Cleaner, Ajax or Comet Bippy 21 oz, 30/cs	24/CS	17.16	30/CS	26.40	24/CS	34.80	24/CS	19.03	*	*
28	Disinfectant Pine, 4gal/case	4/1GAL/CS	28.60	4/1GAL/CS	34.44	4/1GAL/CS	30.00	4/1GAL/CS	27.12	NB	NB
29	Dust Mop treatment Aerosol Non-streaking, 12/cs	12/CS	31.42	12/CS	31.80	12/CS	35.90	6/CS	27.87	12/CS	28.92
30	Floor Finish restorer, Bounce back sparton 5 gal NS	5 GAL	43.90	4/1GAL/CS	45.68	NB	NB	NB	NB	*	*
31	Floor wax 5gal 1/ea	5 GAL	39.47	5 GAL	46.38	1/5GAL	41.80	5 GAL	44.23	EA	56.76
32	Floor cleaner, Neutral, 6 gal/cs	4/1GAL/CS	19.10	4/1GAL/CS	21.00	4/1GAL/CS	16.08	4/1 gal	23.24	4/CS	23.96
33	Furniture Polish, Pledge Aerosol Spray 16-20 oz 12/cs NS	6/17.7 OZ	36.62	12/CS	35.52	NB	NB	12/CS	34.91	NB	NB
34	Glass cleaner, Ready to use, alcohol, fast dry, 4-1 gal/case	4/1GAL/CS	16.14	4/1GAL/CS	22.64	4/1GAL/CS	16.84	4/1GAL/CS	13.07	4/CS	18.28
35	Stripper floor mop-n-strip cest 1121 Cello or equal	4/1GAL/CS	23.00	4/1GAL/CS	47.20	4/1GAL/CS	27.48	4/1GAL/CS	31.32	4/1GAL/CS	43.29
36	Toilet bowl cleaner 23-26% Hydrogen Chloride, Inhibited acid 12 qt/cs	12/CS	18.25	12/CS	24.84	12/CS	24.00	12/CS	23.12	12/CS	20.40
37	NABC Toilet bowl cleaner, NS	12/CS	18.72	12/CS	21.96	NB	NB	NB	NB	*	*
38	Lime away 1 gal	4/1GAL/CS	34.95	4/1GAL/CS	41.84	4/1GAL/CS	19.80	1 GAL	8.06	4/1GAL/CS	34.32
39	Urinal Deodorant 4 oz block, 12 p/cs	12/BX	5.92	12/CS	4.85	12/CS	6.98	12/CS	6.58	12/CS	20.40
40	Urinal Deodorant, screens, sweet pee 12 p/cs	12/CS	9.83	12/CS	10.20	12/CS	9.42	12/CS	6.29	NB	NB
41	Urinal Mats, Black, disposable, box	6/BX	33.90	6/CS	35.61	6/CS	37.20	6/CS	42.47	6/CS	46.42

ITEM #	DESCRIPTION	WEST TEXAS FIRE		WAGNER SUPPLY		HOUSE OF CHEMICALS		MAYFIELD		PAINT & SAFETY STORE	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
42	Commode brush w/ plastic handles	EA	1.69	EA	2.02	EA	2.20	1 EA	0.98	NB	NB
43	Cover dust mop 24"	6/CS	30.30	EA	7.08	12/CS	6.69	12/CS	57.11	EA	4.21
44	Cover dust mop 36"	6/CS	43.32	EA	9.48	12/CS	9.35	12/CS	80.17	EA	8.58
45	Mop head 24 oz cotton	12/CS	22.85	EA	2.65	12/CS	33.00	12/CS	24.96	EA	3.07
46	Mop head 16 oz cotton	12/CS	15.94	EA	2.65	12/CS	22.95	12/CS	17.78	EA	2.91
47	Mop head 16 oz rayon, for waxing	12/CS	23.01	EA	2.95	12/CS	32.24	12/CS	26.14	EA	4.14
48	Mop head 20 oz rayon	12/CS	25.85	NB	NB	12/CS	39.96	12/CS	30.24	EA	5.03
49	Mop head 24 oz rayon	12/CS	29.71	EA	3.95	12/CS	47.45	12/CS	36.56	EA	4.82
50	Mop bucket, w/rollers 7 wringer 35qt Rubbermaid	EA	51.15	EA	60.00	EA	51.57	1 EA	54.32	NB	NB
51	Toilet Plunger w/ plastic handle	NB	NB	NB	NB	NB	NB	1 EA	6.98	NB	NB
52	Bathroom Tissue 96 roll 3.8" x 4.5" 500 sheet 2/ply NS	96/CS	27.45	96/CS	27.95	1/CS	34.00	96/CS	36.64	96/CS	35.50
53	Shampoo Carpet 4/1 gal	4/1GAL/CS	25.98	4/1GAL/CS	44.32	4/1GAL/CS	24.60	4/1GAL/CS	40.14	NB	NB
54	Shampoo Carpet Soil extraction	4/1GAL/CS	20.86	4/1GAL/CS	44.32	4/1GAL/CS	24.60	4/1GAL/CS	22.49	4/CS	36.80
55	Jumbo Jr Tissue	12/CS	19.95	12/CS	17.61	1/CS	27.00	12/CS	26.61	12/CS	19.72
56	Floor restorer, Snapback S.C. Johnson 1 gal NS	4/1GAL/CS	65.36	NB	NB	NB	NB	4/1GAL/CS	61.44	NB	NB
57	Large food service gloves	10 BX/100	6.53	10 PK/CS	13.10	NB	NB	10/100CS	14.29	NB	NB
58	Warehouse straw broom 1/each (no metal on broom)	NB	NB	NB	NB	EA	7.75	EA	6.22	NB	NB
59	#6375 Indoor Angle broom soft bristle or equal	12/CS	4.55	EA	15.75	EA	6.16	EA	5.72	NB	NB
60	Sprayway Glass cleaner 12/19oz N/S	12/CS	23.12	12/CS	24.96	12/CS	25.20	12/CS	22.70	NB	NB
61	Timemist Beige battery dispenser Timemist/1/each	EA	19.48	EA	19.95	EA	19.95	EA	19.51	NB	NB

ITEM #	DESCRIPTION	WEST TEXAS FIRE		WAGNER SUPPLY		HOUSE OF CHEMICALS		MAYFIELD		PAINT & SAFETY STORE	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
62	Aerosol airfreshener Timemist or equal 30 day 12/cs	12/CS	34.08	12/CS	35.88	12/CS	39.48	12/CS	35.24	NB	NB
63	Powder-free Gloves, XL - L - M - S Latex Gloves 100 p/cs	100/BX	3.80	100/BX	4.59	100/CS	43.50	10/100 CS	38.97	100BX/CS	4.34
64	Large Maxi Angle broom	12/CS	55.30	EA	5.45	EA	6.16	EA	5.72	NB	NB
65	HD Spray Trigger	EA	0.55	NB	NB	EA	0.60	EA	0.77	NB	NB
66	32 oz Spray Bottle	EA	0.48	EA	0.95	12/CS	0.60	EA	0.62	NB	NB
67	22oz Plastic bottle	EA	0.45	EA	0.85	NB	NB	EA	0.50	NB	NB
68	Stride-citrus neutral cleaner 4-1gal/cs	4/1GAL/CS	18.30	NB	NB	NB	NB	4/1GAL/CS	20.42	NB	NB
69	Clear-Lemon Dis. 4-1gal/cs	4/1GAL/CS	22.58	4/1GAL/CS	28.08	4/1GAL/CS	31.40	4/1GAL/CS	24.08	NB	NB
70	Handle- Mop 60" Quik change	EA	5.25	EA	6.59	EA	5.25	EA	6.41	NB	NB
71	Handle- Dust mop frames 12/each	EA	7.58	EA	4.95	EA	5.75	EA	4.82	NB	NB
72	Spartan Air Lift Tropical 12 qt bottles/case	12/CS	22.10	12/CS	36.84	NB	NB	12/CS	26.71	NB	NB
73	Dust Pan Lobby open w/handle	EA	12.76	EA	9.57	EA	9.60	EA	12.76	NB	NB
74	Mr. Clean Magic Eraser duo pads 2/box or equal	EA	1.65	NB	NB	NB	NB	6/CS	27.07	NB	NB
75	Duster, Ostrich Feathers 12" handle	NB	NB	NB	NB	EA	7.40	EA	6.60	NB	NB
76	Duster, with handle, cobweb 1/each	NB	NB	NB	NB	EA	3.75	EA	4.10	NB	NB
77	Frame and Handle Wedge Dust mop	NB	NB	NB	NB	EA	4.79	EA	3.47	NB	NB
78	Bags, Replacement for napkins disposal	NB	NB	?	22.25	250/CS	17.50	250/CS	19.82	NB	NB
79	38X58 Trash liner white 100/cs	100/CS	13.15	100/CS	14.17	100/CS	15.71	100/CS	14.60	100/CS	15.91
80	40X46 liner, Yellow Double stuff	50/CS	15.52	50/CS	23.66	NB	NB	50/CS	16.68	NB	NB
81	40X46 liner, Black 1.4mil	100/CS	18.82	100/C	15.35	125/CS	31.95	100/CS	18.08	NB	NB
82	30X37 Trash liners 6mc 1,000 p/cs	500/CS	14.18	1000/CS	19.85	500/CS	17.67	250/CS	13.31	NB	NB
83	24X33 clear High Density liner on R1/1000	1000/CS	14.79	1000/CS	23.88	1000/CS	23.25	1000/CS	18.94	1000/CS	21.92
84	33X40 clear High Density 1/250	250/CS	14.98	250/CS	22.10	250/CS	19.25	500/CS	27.10	250/CS	20.52
85	24x24Trash Liner, Liner 6mc 1,000 p/cs	1000/CS	13.49	1000/CS	18.03	1000/CS	14.37	1000/CS	12.61	1000/CS	15.62

ITEM #	DESCRIPTION	WEST TEXAS FIRE		WAGNER SUPPLY		HOUSE OF CHEMICALS		MAYFIELD		PAINT & SAFETY STORE	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
86	38X60 natural High Density 1/200	200/CS	18.04	NB	NB	200/C	26.34	200/CS	19.85	200/CS	29.41
87	38X58 Liner, Trash Liner, 60 gal Yellow extra heavy 1.7 mil	50/CS	19.05	50/CS	27.52	50/CS	19.82	50/CS	20.49	50/CS	23.03
88	#4 Sanitary napkin 250 p/cs	250/CS	37.18	250/CS	41.12	250/CS	37.43	250/CS	38.97	NB	NB
89	Paper Towel, Center pull white	6/CS	22.98	6/CS	19.67	?	26.50	6/CS	27.77	6/CS	27.00
90	Facial Tissue 2-ply 36 bx/case	30/CS	18.65	30/CS	16.62	30/CS	18.95	30/CS	28.09	NB	NB
91	Brown Multi-Fold Towels case	4000/CS	15.25	4000/CS	16.41	?	18.69	4000/CS	16.21	40/CS	19.62
92	24x32 Med brown liners 500/cs	500/CS	15.15	NB	NB	500/CS	19.43	500/CS	17.08	NB	NB
93	Dish Detergent Manual 32oz ea	12/CS	22.91	EA	4.75	12/1QT/CS	3.90	8/38 OZ	32.64	NB	NB
94	Furniture lemon oil 32oz bottle	NB	NB	NB	NB	12/1QT/CS	4.20	4/1GAL/CS	48.45	NB	NB
95	Pro Sense II SSS 49002 10/pack	NB	NB	NB	NB	10/PK	12.25	NB	NB	NB	NB
96	Lindhaus Healthcare pro ph4	NB	NB	NB	NB	10/PK	17.86	NB	NB	NB	NB
97	Windsor vac bags/Versamatic	NB	NB	10/PK	13.50	10/PK	12.25	10 BAGS	17.15	NB	NB
98	Sensor Filter bag pack Windsor 5300	NB	NB	10/PK	15.75	10/PK	15.67	NB	NB	NB	NB
99	SSS Vaccum Bags Speedster 1000 sss56004	NB	NB	NB	NB	10/PK	13.90	NB	NB	NB	NB
100	Instant hand sanitizer 40oz PUMP ONLY	NB	NB	8oz 12/CS*	45.72	1000mL	8.29	EA	24.85	NB	NB
101	Rags, cloth, cotton, White #1, 25lb	25#	22.00	NB	NB	NB	NB	25#	28.35	NB	NB
102	Rags, teri cloth cotton, White, 25 lb	25#	27.75	NB	NB	BX	29.04	NB	NB	NB	NB
103	Premier 50 Laundry soap #50	50#	17.93	50#	21.17	50# BX	22.65	#50	18.10	NB	NB
104	Febreze 27.4 oz Spray	NB	NB	NB	NB	NB	NB	12/CS	35.54	NB	NB
105	Window Glass Squeegee 12"	NB	NB	EA	12.16	EA	11.86	EA	9.03	NB	NB
106	Window Glass Squeegee 14"	NB	NB	EA	12.84	EA	12.97	EA	9.03	NB	NB
107	T-Bar Squeegee with Washer Sleeve 14"	NB	NB	EA	26.71	EA	14.70	EA	24.00	NB	NB
108	Sweepers/Bissel or equal	NB	NB	EA	44.81	EA	45.30	EA	44.47	NB	NB

\* DNMS

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**RFB 08-003 JANITORIAL SUPPLIES SPREADSHEET**

ITEM #	DESCRIPTION	ALL AMERICAN POLY	
		Qty	Price
1	Cup, 8 oz. Styro cup 1,000 p/cs	NB	NB
2	Cup 16 oz Stryro cup 1,000 p/cs	NB	NB
3	Cup 20 oz Stryro cup 1,000 p/cs	NB	NB
4	1 ½ oz bar soap wrapped	NB	NB
5	1 ½ oz bar soap unwrapped	NB	NB
6	Hand Soap, Box 800ml	NB	NB
7	Liquid hand soap 1 gal	NB	NB
8	Defoamer 4/1 gal p/cs	NB	NB
9	Consume-bacteria/enzyme/dis/deodorant 4/1 gal/cs	NB	NB
10	Stainless steel polish and cleaner 4 gal/cs	NB	NB
11	SprayAway Stainless steel polish and cleaner 12 cans/case NS	NB	NB
12	Liberty Polish all-metal cleaner/polisher 12/32 oz cs NS	NB	NB
13	LG Green Loop end Mop 12ea/case	NB	NB
14	Pad stripper, 20" black, 5p/cs	NB	NB
15	Pad buffing, 20" red 5 p/cs	NB	NB
16	Pad buffing, 20" white High speed 5 p/cs	NB	NB
17	Pad buffing, 20" white reg. Speed 5 p/cs	NB	NB
18	Pad buffing, Hog Hair, 15"-20"	NB	NB
19	Pad buffing, 20"Yellow	NB	NB

ITEM #	DESCRIPTION	ALL AMERICAN POLY	
		Qty	Price
20	Steriphenell Disinfect Deodorant (springB) 12 ea/cs NS	NB	NB
21	Paper Towel, Roll kitchen 30 ea/case	NB	NB
22	Paper Towel, 8" Natural Roll 12 ea/cs	NB	NB
23	Bleach, All purpose, 5% gal 6/cs	NB	NB
24	Cleaner & Degreaser, 1 gal bottle	NB	NB
25	Cleaner, Ajax or Comet Bippy 21 oz, 30/cs	NB	NB
28	Disinfectant Pine, 4gal/case	NB	NB
29	Dust Mop treatment Aerosol Non-streaking, 12/cs	NB	NB
30	Floor Finish restorer, Bounce back sparton 5 gal NS	NB	NB
31	Floor wax 5gal 1/ea	NB	NB
32	Floor cleaner, Neutral, 6 gal/cs	NB	NB
33	Furniture Polish, Pledge Aerosol Spray 16-20 oz 12/cs NS	NB	NB
34	Glass cleaner, Ready to use, alcohol, fast dry, 4-1 gal/case	NB	NB
35	Stripper floor mop-n-strip cest 1121 Cello or equal	NB	NB
36	Toilet bowl cleaner 23-26% Hydrogen Chloride, Inhibited acid 12 qt/cs	NB	NB
37	NABC Toilet bowl cleaner, NS	NB	NB
38	Lime away 1 gal	NB	NB
39	Urinal Deodorant 4 oz block, 12 p/cs	NB	NB
40	Urinal Deodorant, screens, sweet pee 12 p/cs	NB	NB
41	Urinal Mats, Black, disposable, box	NB	NB

ITEM #	DESCRIPTION	ALL AMERICAN POLY	
		Qty	Price
42	Commode brush w/ plastic handles	NB	NB
43	Cover dust mop 24"	NB	NB
44	Cover dust mop 36"	NB	NB
45	Mop head 24 oz cotton	NB	NB
46	Mop head 16 oz cotton	NB	NB
47	Mop head 16 oz rayon, for waxing	NB	NB
48	Mop head 20 oz rayon	NB	NB
49	Mop head 24 oz rayon	NB	NB
50	Mop bucket, w/rollers 7 wringer 35qt Rubbermaid	NB	NB
51	Toilet Plunger w/ plastic handle	NB	NB
52	Bathroom Tissue 96 roll 3.8" x 4.5" 500 sheet 2/ply NS	NB	NB
53	Shampoo Carpet 4/1 gal	NB	NB
54	Shampoo Carpet Soil extraction	NB	NB
55	Jumbo Jr Tissue	NB	NB
56	Floor restorer, Snapback S.C. Johnson 1 gal NS	NB	NB
57	Large food service gloves	NB	NB
58	Warehouse straw broom 1/each (no metal on broom)	NB	NB
59	#6375 Indoor Angle broom soft bristle or equal	NB	NB
60	Sprayway Glass cleaner 12/19oz N/S	NB	NB
61	Timemist Beige battery dispenser Timemist/1/each	NB	NB

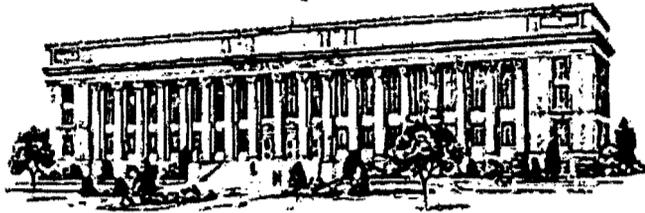
ITEM #	DESCRIPTION	ALL AMERICAN POLY	
		Qty	Price
62	Aerosol airfreshener Timemist or equal 30 day 12/cs	NB	NB
63	Powder-free Gloves, XL - L - M - S Latex Gloves 100 p/cs	NB	NB
64	Large Maxi Angle broom	NB	NB
65	HD Spray Trigger	NB	NB
66	32 oz Spray Bottle	NB	NB
67	22oz Plastic bottle	NB	NB
68	Stride-citrus neutral cleaner 4-1 gal/cs	NB	NB
69	Clear-Lemon Dis. 4-1 gal/cs	NB	NB
70	Handle- Mop 60" Quik change	NB	NB
71	Handle- Dust mop frames 12/each	NB	NB
72	Spartan Air Lift Tropical 12 qt bottles/case	NB	NB
73	Dust Pan Lobby open w/handle	NB	NB
74	Mr. Clean Magic Eraser duo pads 2/box or equal	NB	NB
75	Duster, Ostrich Feathers 12" handle	NB	NB
76	Duster, with handle, cobweb 1/each	NB	NB
77	Frame and Handle Wedge Dust mop	NB	NB
78	Bags, Replacement for napkins disposal	NB	NB
79	38X58 Trash liner white 100/cs	100/CS	21.13
80	40X46 liner, Yellow Double stuff	100/CS	21.56
81	40X46 liner, Black 1.4mil	100/CS	12.85
82	30X37 Trash liners 6mc 1,000 p/cs	1000/CS	37.26
83	24X33 clear High Density liner on R1/1000	1000/CS	20.25
84	33X40 clear High Density 1/250	250/CS	20.30
85	24x24Trash Liner, Liner 6mc 1,000 p/cs	1000/CS	15.06

		ALL AMERICAN POLY	
ITEM #	DESCRIPTION	Qty	Price
86	38X60 natural High Density 1/200	200/CS	29.54
87	38X58 Liner, Trash Liner, 60 gal Yellow extra heavy 1.7 mil	100/CS	27.45
88	#4 Sanitary napkin 250 p/cs	NB	NB
89	Paper Towel, Center pull white	NB	NB
90	Facial Tissue 2-ply 36 bx/case	NB	NB
91	Brown Multi-Fold Towels case	NB	NB
92	24x32 Med brown liners 500/cs	NB	NB
93	Dish Detergent Manual 32oz ea	NB	NB
94	Furniture lemon oil 32oz bottle	NB	NB
95	Pro Sense II SSS 49002 10/pack	NB	NB
96	Lindhaus Healthcare pro ph4	NB	NB
97	Windsor vac bags/Versamatic	NB	NB
98	Sensor Filter bag pack Windsor 5300	NB	NB
99	SSS Vaccum Bags Speedster 1000 sss56004	NB	NB
100	Instant hand sanitizer 40oz PUMP ONLY	NB	NB
101	Rags, cloth, cotton, White #1, 25lb	NB	NB
102	Rags, teri cloth cotton, White, 25 lb	NB	NB
103	Premier 50 Laundry soap #50	NB	NB
104	Febreze 27.4 oz Spray	NB	NB
105	Window Glass Squeegee 12"	NB	NB
106	Window Glass Squeegee 14"	NB	NB
107	T-Bar Squeegee with Washer Sleeve 14"	NB	NB
108	Sweepers/Bissel or equal		NB

\* DNMS

#15

# Tom Green County



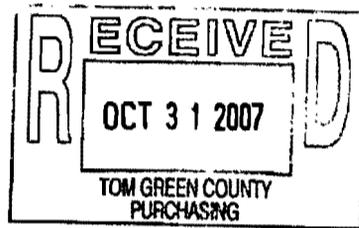
Johnny Grimaldo  
Purchasing Agent

113 W. Deauregard  
San Angelo, Texas 76903  
325-659-6500/Fax 325-659-5541

Mary I. Adame  
Purchasing Assistant

October 19, 2007

O'Reilly Auto Parts  
Attn: Jeff Daniels  
P.O. Box 1156  
Springfield, MO 65801-1156

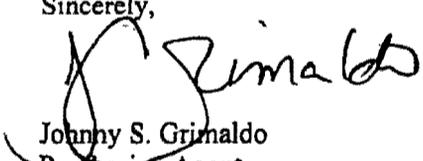


Mr. Daniels,

Tom Green County is interested in renewing the bid for RFP 07-006 "Automotive Parts and Accessories." The current contract will expire November 27, 2007. If your firm is in agreement to renew this contract please sign below. 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 November 28, 2007 through November 27, 2008.

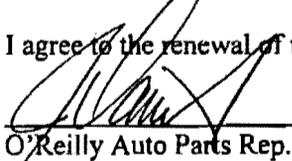
Please have your reply in November 2, 2007.

Sincerely,

  
Johnny S. Grimaldo  
Purchasing Agent

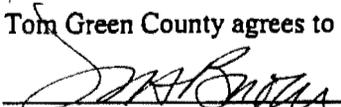
I agree to the renewal of this contract. X

I do not wish to renew this contract. \_\_\_\_\_

  
O'Reilly Auto Parts Rep. Signature

10/29/07  
Date

Tom Green County agrees to renew this contract. ✓

  
Michael D. Brown, County Judge

11-27-07  
Date

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RECEIVED TIME OCT. 23. 10:52AM

PRINT TIME OCT. 23. 10:53AM

#15

# Tom Green County



Johnny Grimaldo  
Purchasing Agent

113 W. Beauregard  
San Angelo, Texas 76903  
325-659-6500/Fax 325-659-5541

Mary I. Adame  
Purchasing Assistant

October 19, 2007

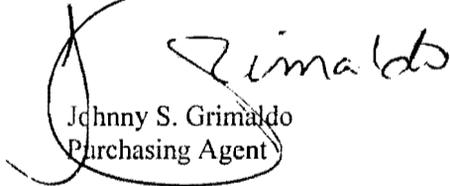
Concho Supply Inc. / Three Rivers Auto Supply  
Attn: Mark Powell  
P.O. Box 3487  
San Angelo, Texas 76902

Mr. Powell,

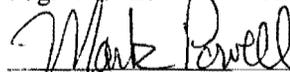
Tom Green County is interested in renewing the bid for RFP 07-006 "Automotive Parts and Accessories." The current contract will expire November 27, 2007. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be November 28, 2007 through November 27, 2008.

Please have your reply in November 2, 2007.

Sincerely,

  
Johnny S. Grimaldo  
Purchasing Agent

I agree to the renewal of this contract. MP

  
Three Rivers Auto Supply Rep. Signature

I do not wish to renew this contract. \_\_\_\_\_

11/2/07  
Date

Tom Green County agrees to renew this contract. ✓

  
Michael D. Brown, County Judge

11-27-07  
Date

#15

# Tom Green County



Johnny Grimaldo  
Purchasing Agent

113 W. Beauregard  
San Angelo, Texas 76903  
325-659-6500/Fax 325-659-5541

Mary I. Adame  
Purchasing Assistant

October 19, 2007

Angelo Fleet & Industrial Supply, Inc.  
Attn: Donna Ripley  
4106 South Chadbourne  
San Angelo, TX 76904

Ms. Ripley,

Tom Green County is interested in renewing the bid for RFP 07-006 "Automotive Parts and Accessories." The current contract will expire November 27, 2007. If your firm is in agreement to renew this contract please sign below. 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 November 28, 2007 through November 27, 2008.

Please have your reply in November 2, 2007.

Sincerely,

  
Johnny S. Grimaldo  
Purchasing Agent

I agree to the renewal of this contract.

  
Angelo Fleet & Industrial Supply, Inc. Rep. Signature

I do not wish to renew this contract.

10-25-07  
Date

Tom Green County agrees to renew this contract.

  
Michael D. Brown, County Judge

  
Date

#16

# Tom Green County



Johnny Grimaldo  
Purchasing Agent

113 W. Beauregard  
San Angelo, Texas 76903  
325-659-6500/Fax 325-659-5541

Mary L. Adame  
Purchasing Assistant

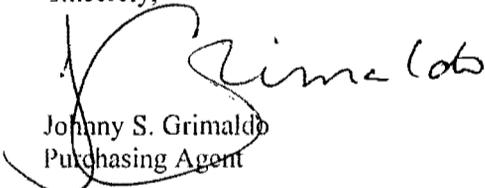
October 15, 2007

Maxor Correctional Pharmacy Services  
Attn: Kendall Lynch  
416 Mary Lindsey Polk Drive, Suite 515.  
Franklin, TN 37067

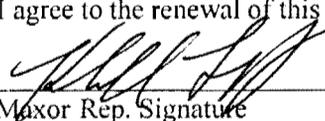
Mr. Lynch,

Tom Green County is interested in renewing the bid for RFP 06-013 "Rx Drugs for Inmates" with no changes to the existing terms and conditions. The current contract will expire December 17, 2006. If your firm is in agreement to renew this contract please sign below. 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 December 18, 2007 through December 17, 2008.

Sincerely,

  
Johnny S. Grimaldo  
Purchasing Agent

I agree to the renewal of this contract

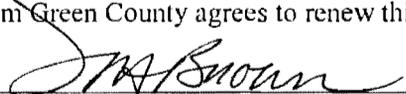
  
\_\_\_\_\_  
Maxor Rep. Signature

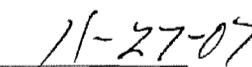
I do not wish to renew this contract. \_\_\_\_\_

  
\_\_\_\_\_  
Date

10/22/2007

Tom Green County agrees to renew this contract.

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

  
\_\_\_\_\_  
Date

11-27-07

#18

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
AUDITOR

November 21, 2007

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

Gentlemen:

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

Very cordially,



Nathan Cradduck  
County Auditor

Accepted:



Honorable Michael D. Brown  
County Judge

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

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# AUDITOR'S MONTHLY REPORT TO COMMISSIONERS' COURT

October 31, 2007

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Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 227,305.35	\$ 3,142,245.15	\$ 4,870,409.88	\$ 8,239,960.38
Road & Bridge Pcts 1 & 3	005	10,011.87	199,082.76	-0-	209,094.63
Road & Bridge Pcts 2 & 4	006	11,599.03	390,156.55	-0-	401,755.58
Cafeteria Plan Trust	009	11,067.07	-0-	-0-	11,067.07
County Law Library	010	396.91	65,349.19	-0-	65,746.10
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	776.28	150,428.68	-0-	151,204.96
Library Donations Fund	015	21,484.80	-0-	-0-	21,484.80
Records Mgt/District Clerk-GC51.3	016	15,359.31	-0-	-0-	15,359.31
Records Mgt/District Clerk-Co Wide	017	27,004.09	-0-	-0-	27,004.09
Courthouse Security/County Crts.	018	26,830.87	-0-	-0-	26,830.87
Records Mgt/County Clerk	019	6,815.33	163,594.22	-0-	170,409.55
Library Miscellaneous	020	4,145.31	53,504.17	-0-	57,649.48
CIP Donations	021	4,804.02	-0-	-0-	4,804.02
Bates	022	85,259.12	-0-	-0-	85,259.12
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	6,254.04	73,688.75	-0-	79,942.79
County Clerk Archive	032	19,067.61	130,833.78	-0-	149,901.39
Child Abuse Prevention Fund	035	0.33	-0-	-0-	0.33
Third Court of Appeals Fund	036	19,043.00	-0-	-0-	19,043.00
Justice Court Security Fund	037	12,421.24	-0-	-0-	12,421.24
Wastewater Treatment Fund	038	370.00	-0-	-0-	370.00
County Attorney Fee	045	5,000.06	-0-	-0-	5,000.06
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	34,265.26	-0-	-0-	34,265.26
Judicial Education/County Judge	049	3,100.51	-0-	-0-	3,100.51
51st District Attorney Fee	050	10,976.83	-0-	-0-	10,976.83
Lateral Road	051	33,993.81	-0-	-0-	33,993.81
51st DA Special Forfeiture Acct	052	53,139.73	-0-	-0-	53,139.73
119th District Atty Fee Acct	055	8,089.81	-0-	-0-	8,089.81
State Fees-Civil	056	5,323.25	14,100.00	-0-	19,423.25
119th DA/DPS Forfeiture Acct	057	95.88	-0-	-0-	95.88
119th DA Special Forfeiture Acct	058	3,672.41	-0-	-0-	3,672.41
AIC/CHAP Pgm	062	5,048.68	-0-	-0-	5,048.68
TAIP, CSCD	063	28,241.93	-0-	-0-	28,241.93
Diversion Target Program, CCRC	064	13,143.19	-0-	-0-	13,143.19
Comm. Supervision & Corrections	065	331,737.57	-0-	-0-	331,737.57
CRTC	066	129,839.14	-0-	-0-	129,839.14
Community Corrections Prog.	067	(15,020.34)	-0-	-0-	(15,020.34)
Substance Abuse Caseloads	069	4,802.00	-0-	-0-	4,802.00
State & Municipal Fees	071	(17,893.11)	-0-	-0-	(17,893.11)
Consolidated Court Costs	072	32,735.05	60,906.09	-0-	93,641.14
Graffiti Eradication Fund	073	533.82	-0-	-0-	533.82
Veterans' Service	075	7,552.23	-0-	-0-	7,552.23
Employee Enrichment Fund	076	6,742.67	-0-	-0-	6,742.67
Judicial Efficiency Fund	082	24,097.84	-0-	-0-	24,097.84
Judicial Efficiency Fund - County Courts	083	5,176.44	-0-	-0-	5,176.44
Post Adjud. Juv. Detention Fac.	084	2,807.12	-0-	-0-	2,807.12
07 TAN/Capital Projects	092	1,848,750.59	-0-	-0-	1,848,750.59
07 TAN/I&S	093	2,364.56	-0-	-0-	2,364.56
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	9,880.21	-0-	-0-	9,880.21
Court at Law Excess St Splmnt.	096	15,725.83	-0-	-0-	15,725.83

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

FUND	CASH	MBIA	FUNDS MANAGEMENT	TOTAL	
Sheriff LEOSE Training Fund	097	7,482.37	-0-	7,482.37	
Child Restraint State Fee Fund	098	573.50	-0-	573.50	
98 GNOB/I&S	099	90,260.86	-0-	90,260.86	
County Attorney LEOSE Fund	100	935.91	-0-	935.91	
Constable Pct 1 LEOSE Fund	102	627.47	-0-	627.47	
Constable Pct 2 LEOSE Fund	103	2,761.69	-0-	2,761.69	
Constable Pct 3 LEOSE Fund	104	1,572.36	-0-	1,572.36	
Constable Pct 4 LEOSE Fund	105	2,510.06	-0-	2,510.06	
Court Transaction Fee, JP Courts	106	3,685.94	105,545.09	109,231.03	
Aftercare Specialized Caseloads	107	5,160.89	-0-	5,160.89	
Caseload Reduction	108	13,200.10	-0-	13,200.10	
TCOMI	109	5,995.17	-0-	5,995.17	
Juvenile Deferred Processing Fees	110	23,409.09	-0-	23,409.09	
County Judge Excess Contributions	111	5,814.52	-0-	5,814.52	
Pass-Thru Grants	113	164.26	-0-	164.26	
Child Safety Fee - Trans. Code 502.173	114	50,676.17	-0-	50,676.17	
TDCJ-TCOOMMI	115	(3,769.97)	-0-	(3,769.97)	
CRTC Female Facility	116	199,167.77	-0-	199,167.77	
Loanstar Library Grant	201	244.28	-0-	244.28	
Trollinger Fund	202	20,892.47	-0-	20,892.47	
Courthouse Landscaping	301	17.17	-0-	17.17	
Sheriff Forfeiture Fund	401	18,946.13	-0-	18,946.13	
State Aid/Regional	500	(652.45)	-0-	(652.45)	
Salary Adjustment/Regional	501	519.60	-0-	519.60	
Community Corrections/Reg-State Funds	502	8,527.83	-0-	8,527.83	
Community Corrections/Regional	503	41,594.93	-0-	41,594.93	
IV-E Program/Regional	504	123,634.01	-0-	123,634.01	
Grant Program "X" Regional	505	1,696.00	-0-	1,696.00	
Progressive Sanctions JPO/Regional	506	2,135.24	-0-	2,135.24	
Progressive Sanctions Levels 123/Reg	507	4,727.00	-0-	4,727.00	
TYC-Regional	508	5,728.50	-0-	5,728.50	
Special Projects - Regional Interest	509	11,439.32	-0-	11,439.32	
Texas Youth Commission	582	88,812.81	-0-	88,812.81	
IV-E Program	583	1,039,035.91	-0-	1,039,035.91	
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	13,174.47	
Grant Program "X"	585	(282.83)	-0-	(282.83)	
State Aid	586	8,607.25	-0-	8,607.25	
Community Corrections	587	40,357.00	-0-	40,357.00	
Salary Adjustment	588	18,283.34	-0-	18,283.34	
Progressive Sanctions Levels 123	591	5,915.27	-0-	5,915.27	
Progressive Sanctions JPO	592	10,094.11	-0-	10,094.11	
Progressive Sanctions ISJPO	593	2,040.06	-0-	2,040.06	
Special Projects - Interest	599	108,288.27	-0-	108,288.27	
Reimbursement for Mandated Funding	600	108,116.53	-0-	108,116.53	
District Attorney Grants	613	(73,735.41)	-0-	(73,735.41)	
County Attorney Grants	625	(73,157.31)	-0-	(73,157.31)	
Constable Grants	650	(9,722.62)	-0-	(9,722.62)	
Sheriff's Office Grants	654	(10,791.56)	-0-	(10,791.56)	
Adult Probation Grants	665	(7,682.92)	-0-	(7,682.92)	
Beacon for the Future	680	112,537.40	-0-	112,537.40	
Miscellaneous Block Grants	699	26,271.95	-0-	26,271.95	
<b>TOTAL ALL FUNDS</b>		<b>\$ 5,362,278.46</b>	<b>\$ 4,549,434.43</b>	<b>\$ 4,931,801.44</b>	<b>\$ 14,843,514.33</b>

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

FUND		CASH, MBIA, & FM 10/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 10/31/07
General Fund	001	\$ 9,458,780.72	\$ 2,222,083.02	\$ 3,440,903.36	\$ 8,239,960.38
Road & Bridge Pcts 1 & 3	005	288,076.44	45,677.38	124,659.19	209,094.63
Road & Bridge Pcts 2 & 4	006	444,498.14	47,900.26	90,642.82	401,755.58
Cafeteria Plan Trust	009	8,176.32	6,550.52	3,659.77	11,067.07
County Law Library	010	69,317.27	7,805.00	11,376.17	65,746.10
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	153,225.34	3,709.62	5,730.00	151,204.96
Library Donations Fund	015	19,832.88	1,937.00	285.08	21,484.80
Records Mgt/District Clerk-GC51.3	016	14,763.16	949.58	353.43	15,359.31
Records Mgt/District Clerk-Co Wide	017	25,705.53	1,958.52	659.96	27,004.09
Courthouse Security/County Crts.	018	22,119.48	6,407.57	1,696.18	26,830.87
Records Mgt/County Clerk	019	166,689.86	3,856.71	137.02	170,409.55
Library Miscellaneous	020	57,233.54	4,706.13	4,290.19	57,649.48
CIP Donations	021	4,924.02	-0-	120.00	4,804.02
Bates	022	85,259.12	-0-	-0-	85,259.12
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	83,834.97	11,213.41	15,105.59	79,942.79
County Clerk Archive	032	139,309.57	11,008.25	416.43	149,901.39
Child Abuse Prevention Fund	035	-0-	0.66	0.33	0.33
Third Court of Appeals Fund	036	18,153.00	1,110.00	220.00	19,043.00
Justice Court Security Fund	037	11,594.35	863.12	36.23	12,421.24
Wastewater Treatment Fund	038	220.00	250.00	100.00	370.00
County Attorney Fee	045	5,462.82	4,357.51	4,820.27	5,000.06
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	18,376.43	31,777.66	15,888.83	34,265.26
Judicial Education/County Judge	049	2,940.51	160.00	-0-	3,100.51
51st District Attorney Fee	050	11,738.51	200.98	962.66	10,976.83
Lateral Road	051	188.31	33,805.50	-0-	33,993.81
51st DA Special Forfeiture Acct	052	44,960.16	17,793.59	9,614.02	53,139.73
119th District Atty Fee Acct	055	7,470.34	1,681.63	1,062.16	8,089.81
State Fees-Civil	056	90,572.36	96,348.63	167,497.74	19,423.25
119th DA/DPS Forfeiture Acct	057	95.88	-0-	-0-	95.88
119th DA Special Forfeiture Acct	058	2,634.28	3,173.00	2,134.87	3,672.41
AIC/CHAP Pgm	062	25,798.17	-0-	20,749.49	5,048.68
TAIP, CSCD	063	44,621.59	515.40	16,895.06	28,241.93
Diversion Target Program, CCRC	064	21,393.55	684.00	8,934.36	13,143.19
Comm. Supervision & Corrections	065	393,322.55	143,437.17	205,022.15	331,737.57
CRTC	066	220,509.77	12,191.75	102,862.38	129,839.14
Community Corrections Prog.	067	31,078.96	1,617.00	47,716.30	(15,020.34)
Substance Abuse Caseloads	069	11,624.78	-0-	6,822.78	4,802.00
State & Municipal Fees	071	(7,138.71)	7,603.37	18,357.77	(17,893.11)
Consolidated Court Costs	072	274,062.39	312,656.29	493,077.54	93,641.14
Graffiti Eradication Fund	073	533.82	-0-	-0-	533.82
Veterans' Service	075	7,260.51	417.00	125.28	7,552.23
Employee Enrichment Fund	076	6,248.51	1,614.59	1,120.43	6,742.67
Judicial Efficiency Fund	082	22,573.12	1,524.72	-0-	24,097.84
Judicial Efficiency Fund - County Courts	083	4,403.54	772.90	-0-	5,176.44
Post Adjud. Juv. Detention Fac.	084	2,807.12	-0-	-0-	2,807.12
07 TAN/Capital Projects	092	1,850,880.54	-0-	2,129.95	1,848,750.59
07 TAN/I&S	093	-0-	2,364.56	-0-	2,364.56
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	12,692.08	2,941.48	5,753.35	9,880.21
Court at Law Excess St Splmnt.	096	6,509.68	40,200.14	30,983.99	15,725.83

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

FUND	CASH, MBIA, & FM 10/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 10/31/07	
Sheriff LEOSE Training Fund	097	8,072.37	-0-	590.00	7,482.37
Child Restraint State Fee Fund	098	9,318.50	573.50	9,318.50	573.50
98 GNOB/I&S	099	92,756.06	63,885.11	4,988.75	151,652.42
County Attorney LEOSE Fund	100	935.91	-0-	-0-	935.91
Constable Pct 1 LEOSE Fund	102	627.47	-0-	-0-	627.47
Constable Pct 2 LEOSE Fund	103	2,761.69	-0-	-0-	2,761.69
Constable Pct 3 LEOSE Fund	104	1,572.36	-0-	-0-	1,572.36
Constable Pct 4 LEOSE Fund	105	2,510.06	-0-	-0-	2,510.06
Court Transaction Fee, JP Courts	106	107,449.54	1,859.24	77.75	109,231.03
Aftercare Specialized Caseloads	107	8,716.23	-0-	3,555.34	5,160.89
Caseload Reduction	108	21,157.63	-0-	7,957.53	13,200.10
TCOMI	109	15,076.12	-0-	9,080.95	5,995.17
Juvenile Deferred Processing Fees	110	23,084.09	650.00	325.00	23,409.09
County Judge Excess Contributions	111	2,593.43	8,775.38	5,554.29	5,814.52
Pass-Thru Grants	113	164.26	-0-	-0-	164.26
Child Safety Fee - Trans. Code 502.173	114	49,287.77	1,782.69	394.29	50,676.17
TDCJ-TCOOMMI	115	(4,486.65)	8,973.30	8,256.62	(3,769.97)
CRTC Female Facility	116	457,644.44	17,968.53	276,445.20	199,167.77
Loanstar Library Grant	201	244.28	-0-	-0-	244.28
Trollinger Fund	202	17,580.45	8,357.30	5,045.28	20,892.47
Courthouse Landscaping	301	17.17	-0-	-0-	17.17
Sheriff Forfeiture Fund	401	14,416.43	7,019.70	2,490.00	18,946.13
State Aid/Regional	500	7,164.62	5,074.94	12,892.01	(652.45)
Salary Adjustment/Regional	501	496.18	476.12	452.70	519.60
Community Corrections/Reg-State Funds	502	6,890.86	4,945.00	3,308.03	8,527.83
Community Corrections/Regional	503	42,317.72	-0-	722.79	41,594.93
IV-E Program/Regional	504	119,794.79	3,977.32	138.10	123,634.01
Grant Program "X" Regional	505	-0-	1,906.00	210.00	1,696.00
Progressive Sanctions JPO/Regional	506	2,297.62	2,297.12	2,459.50	2,135.24
Progressive Sanctions Levels 123/Reg	507	3,151.00	1,576.00	-0-	4,727.00
TYC-Regional	508	3,021.00	5,415.00	2,707.50	5,728.50
Special Projects - Regional Interest	509	12,010.51	-0-	571.19	11,439.32
Texas Youth Commission	582	83,933.60	10,488.00	5,608.79	88,812.81
IV-E Program	583	1,037,291.59	107,249.95	105,505.63	1,039,035.91
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	-0-	-0-	282.83	(282.83)
State Aid	586	8,020.35	28,589.99	28,003.09	8,607.25
Community Corrections	587	17,698.45	55,867.00	33,208.45	40,357.00
Salary Adjustment	588	4,726.85	23,514.20	9,957.71	18,283.34
Progressive Sanctions Levels 123	591	(50.73)	8,264.00	2,298.00	5,915.27
Progressive Sanctions JPO	592	(11,539.28)	34,616.72	12,983.33	10,094.11
Progressive Sanctions ISJPO	593	(2,220.50)	6,638.00	2,377.44	2,040.06
Special Projects - Interest	599	108,300.99	-0-	12.72	108,288.27
Reimbursement for Mandated Funding	600	98,675.78	27,281.21	17,840.46	108,116.53
District Attorney Grants	613	(77,429.26)	12,431.30	8,737.45	(73,735.41)
County Attorney Grants	625	(68,171.42)	1,290.85	6,276.74	(73,157.31)
Constable Grants	650	(18,913.63)	27,500.00	18,308.99	(9,722.62)
Sheriff's Office Grants	654	(6,220.99)	2,834.00	7,404.57	(10,791.56)
Adult Probation Grants	665	(4,541.24)	11,690.50	14,832.18	(7,682.92)
Beacon for the Future	680	105,408.17	25,050.00	17,920.77	112,537.40
Miscellaneous Block Grants	699	28,304.49	-0-	2,032.54	26,271.95
<b>TOTAL ALL FUNDS</b>		<b>\$16,732,926.88</b>	<b>\$ 3,624,643.59</b>	<b>\$ 5,514,056.14</b>	<b>\$ 14,843,514.33</b>

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

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

Indebtedness balance as of October 1, 2007	\$ 11,533,000.00
Proceeds from Tax Anticipation Note	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	-
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of October 31, 2007	<u>\$ 11,529,700.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY08 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/07
092; 07 Tax Anticipation Note	\$ 1,850,000.00	\$ -0-	\$ -0-	\$ 1,850,000.00
099; 98 General Obligation Refunding	18,885,000.00	7,880,000.00	-0-	11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	422,351.03	3,300.00	524,700.00
<b>GRAND TOTAL</b>	<u>\$ 19,835,351.03</u>	<u>\$ 8,302,351.03</u>	<u>\$ 3,300.00</u>	<u>\$ 11,529,700.00</u>

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	16,359,924	16,359,924	382,602.55	382,602.55	363,337.37	15,977,321.45	98
310-3102 DELINQUENT TAXES	250,000	250,000	0.00	0.00	0.00	250,000.00	100
310-3191 PENALTY AND INTEREST	200,000	200,000	0.00	0.00	0.00	200,000.00	100
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>16,809,924</b>	<b>16,809,924</b>	<b>382,602.55</b>	<b>382,602.55</b>	<b>363,337.37</b>	<b>16,427,321.45</b>	<b>98</b>

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	45,000	45,000	4,260.00	4,260.00	3,537.50	40,740.00	91
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
<b>TOTAL BUSINESS LICENSE AND PERMITS</b>	<b>47,000</b>	<b>47,000</b>	<b>4,260.00</b>	<b>4,260.00</b>	<b>3,537.50</b>	<b>42,740.00</b>	<b>91</b>

001 - GENERAL FUND - STATE SHARED REVENUE

330-3306 STATE REVENUE	3,600	3,600	3,600.00	3,600.00		0.00	0
330-3312 CRB FUND	291,000	291,000	0.00	0.00	0.00	291,000.00	100
330-3321 GENERAL SALES AND USE TAX	6,250,000	6,250,000	0.00	0.00	0.00	6,250,000.00	100
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	41,666.66	41,666.66	41,666.66	0.34	0
330-3337 CCL SUPPLEMENT	150,000	150,000	0.00	0.00	10,000.00	150,000.00	100
330-3346 BINGO TAX	30,000	30,000	0.00	0.00	0.00	30,000.00	100
330-3349 FISCAL FEE/ADULT PGMS	28,000	28,000	0.00	0.00	0.00	28,000.00	100
330-3353 MIXED BEVERAGE TAX	210,000	210,000	56,663.45	56,663.45	0.00	153,336.55	73
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	5,000.00	5,000.00	5,000.00	10,000.00	67
330-3360 ADA STATE SUPPLEMENT	13,000	13,000	5,060.00	5,060.00	0.00	7,940.00	61
330-3364 CONSOLIDATED COURT COSTS	160,000	160,000	0.00	0.00	0.00	160,000.00	100
330-3366 TOBACCO SETTLEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	0.00	0.00	133,000.00	100
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL STATE SHARED REVENUE</b>	<b>7,433,267</b>	<b>7,433,267</b>	<b>111,990.11</b>	<b>111,990.11</b>	<b>56,666.66</b>	<b>7,321,276.89</b>	<b>98</b>

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	0.00	0.00	120.00	1,500.00	100
340-3401 COUNTY JUDGE/PROBATE	9,100	9,100	168.00	168.00	147.00	8,932.00	98
340-3402 COUNTY JUDGE	50	50	0.00	0.00	0.00	50.00	100
340-3403 COUNTY SHERIFF	130,000	130,000	8,479.83	8,479.83	8,472.85	121,520.17	93
340-3404 COUNTY ATTORNEY	45,000	45,000	3,655.96	3,655.96	2,931.95	41,344.04	92
340-3405 COUNTY CLERK	775,000	775,000	68,274.16	68,274.16	55,587.59	706,725.84	91
340-3406 TAX ASSESSOR/COLLECTOR FEES	384,000	384,000	24,424.64	24,424.64	22,570.20	359,575.36	94
340-3407 DISTRICT CLERK	140,000	140,000	3,660.02	3,660.02	6,426.70	136,339.98	97
340-3408 JUSTICE OF THE PEACE	20,000	20,000	2,711.09	2,711.09	1,624.54	17,288.91	86
340-3409 CONSTABLE	95,000	95,000	9,580.00	9,580.00	7,298.00	85,420.00	90

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - FEES OF OFFICE

ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%m
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	0.00	0.00	0.00	10,000.00	100
340-3417 DRUG COURT FEES (CCP 102.0178)	0	0	0.00	0.00	0.00	0.00	*****
340-3421 JURY FEES	2,000	2,000	22.00	22.00	126.41	1,978.00	99
340-3422 ELECTION REVENUE	2,100	2,100	31.35	31.35	103.77	2,068.65	99
340-3424 CRTC BLDG INSURANCE	6,805	6,805	0.00	0.00	0.00	6,805.00	100
340-3425 CRT REPORTER FEES/CNTY CLERK	14,500	14,500	1,590.00	1,590.00	1,081.00	12,910.00	89
340-3426 CRT REPORTER FEES/DIST CLERK	14,000	14,000	435.00	435.00	480.00	13,565.00	97
340-3427 CITY PRISONER REIMBURSEMENT	90,000	90,000	0.00	0.00	0.00	90,000.00	100
340-3430 COPIER REVENUE/LIBRARY	14,000	14,000	1,340.85	1,340.85	1,248.65	12,659.15	90
340-3434 IMMIGRATION REIMB/SHERIFF	5,000	5,000	0.00	0.00	0.00	5,000.00	100
340-3436 SHERIFF'S ARREST FEES	16,000	16,000	1,428.73	1,428.73	1,042.78	14,571.27	91
340-3437 ARREST WARRANTS	64,000	64,000	4,470.73	4,470.73	4,744.35	59,529.27	93
340-3438 PARKS	7,500	7,500	405.00	405.00	210.00	7,095.00	95
340-3440 ATTORNEY FEES	65,000	65,000	1,372.25	1,372.25	5,028.56	63,627.75	98
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	42,500	42,500	1,650.00	1,650.00	1,700.00	40,850.00	96
340-3446 JUVENILE DETENTION CENTER	50,000	50,000	581.00	581.00	0.00	49,419.00	99
340-3448 JP COURT COSTS	25,000	25,000	1,930.18	1,930.18	1,566.79	23,069.82	92
340-3449 DWI VIDEO	4,000	4,000	240.11	240.11	281.29	3,759.89	94
340-3450 DEF ADJUCATION FEES	67,000	67,000	7,913.00	7,913.00	3,932.00	59,087.00	88
340-3451 JAIL PHONE CONTRACT	170,000	170,000	0.00	0.00	0.00	170,000.00	100
340-3467 FEDERAL PRISONER HOUSING CONTRA	255,000	255,000	0.00	0.00	0.00	255,000.00	100
<b>TOTAL FEES OF OFFICE</b>	<b>2,524,055</b>	<b>2,524,055</b>	<b>144,363.90</b>	<b>144,363.90</b>	<b>126,724.43</b>	<b>2,379,691.10</b>	<b>94</b>

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	230,000	230,000	5,902.50	5,902.50	14,469.35	224,097.50	97
360-3602 CNTY FINE/JP COURTS	590,000	590,000	46,840.94	46,840.94	43,268.07	543,159.06	92
360-3603 CRT/AT/LAW	350,000	350,000	30,099.85	30,099.85	28,284.77	319,900.15	91
360-3605 BOND FORFEITURES	19,000	19,000	1,292.38	1,292.38	366.00	17,707.62	93
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,189,000</b>	<b>1,189,000</b>	<b>84,135.67</b>	<b>84,135.67</b>	<b>86,388.19</b>	<b>1,104,864.33</b>	<b>93</b>

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	74,000	74,000	0.00	0.00	0.00	74,000.00	100
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	250,000	250,000	0.00	0.00	0.00	250,000.00	100
370-3706 FUNDS MANAGEMENT INTEREST	200,000	200,000	0.00	0.00	0.00	200,000.00	100
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL INTEREST EARNINGS</b>	<b>524,000</b>	<b>524,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,000.00</b>	<b>100</b>

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

380-3801 SALVAGE SALES	15,000	15,000	48.50	48.50	130.89	14,951.50	100
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BUDGETARY ACCOUNTING SYSTEM  
Statement of Revenues - Budget vs Actual vs Last Year

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rn
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	48.50	48.50	130.89	14,951.50	100
<b>001 - GENERAL FUND - OTHER REVENUE</b>							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	7,000	7,000	69.61	69.61	-1,464.80	6,930.39	99
390-3904 TJPC PROBATION FEES	1,000	1,000	0.00	0.00	0.00	1,000.00	100
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,161.00	1,161.00	963.00	12,339.00	91
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	2,300	2,300	0.00	0.00	0.00	2,300.00	100
390-3914 CIVIL SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3916 FINGERPRINTING FEES	500	500	126.00	126.00	30.00	374.00	75
390-3917 NON REGULAR INMATE TRANSPORT	0	0	100.00	100.00	0.00	-100.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	53,000	53,000	57.45	57.45	508.88	52,942.55	100
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	0.00	0.00	0.00	*****
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 RAPE/EVAL REIMBURSEMENT	7,500	7,500	50.00	50.00	0.00	7,450.00	99
390-3940 INSURANCE ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	500	500	40.00	40.00	8.43	460.00	92
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	0	0	0.00	0.00	0.00	0.00	*****
390-3962 CCP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3963 CRTG FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	6,027.10	6,027.10	0.00	-6,027.10	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	25,000	25,000	0.00	0.00	0.00	25,000.00	100
390-3978 PROPERTY LEASES	600	600	264.25	264.25	297.50	335.75	56
390-3980 TRANSFER IN	11,317	11,317	0.00	0.00	0.00	11,317.00	100
390-3982 TRANSFER OUT	-401,243	-354,385	-2,828.00	-2,828.00	0.00	-351,557.00	99
390-3985 REIMB/JAIL COMMISSARY	0	0	0.00	0.00	0.00	0.00	*****
390-3986 REIMB/R & B SHOP EMPLOYEES	76,648	76,648	0.00	0.00	0.00	76,648.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	*****
390-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00	0.00	0.00	*****
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL OTHER REVENUE	-197,378	-150,520	5,067.41	5,067.41	343.01	-155,587.41	103
TOTAL GENERAL FUND	28,344,868	28,391,726	732,468.14	732,468.14	637,128.05	27,659,257.86	97

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Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	15	15	0.00	0.00	0.00	15.00	100
310-3191 PENALTY & INTEREST	35	35	0.00	0.00	0.00	35.00	100
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	0.00	0.00	50.00	100
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	339,500	339,500	0.00	0.00	0.00	339,500.00	100
TOTAL STATE SHARED REVENUE	339,500	339,500	0.00	0.00	0.00	339,500.00	100
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	23,857.15	23,857.15	23,190.20	436,142.85	95
TOTAL FEES OF OFFICE	460,000	460,000	23,857.15	23,857.15	23,190.20	436,142.85	95
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,200	2,200	0.00	0.00	0.00	2,200.00	100
370-3705 MBIA INTEREST	11,000	11,000	0.00	0.00	0.00	11,000.00	100
TOTAL INTEREST EARNINGS	13,200	13,200	0.00	0.00	0.00	13,200.00	100
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	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	0.00	5,000.00	100
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	295,500	295,500	0.00	0.00	0.00	295,500.00	100
390-3982 TRANSFER OUT	-38,324	-38,324	0.00	0.00	0.00	-38,324.00	100
TOTAL OTHER REVENUE	257,176	257,176	0.00	0.00	0.00	257,176.00	100
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,074,926	1,074,926	23,857.15	23,857.15	23,190.20	1,051,068.85	98

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES									
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%	rm	
310-3102 DELINQUENT TAXES	15	15	0.00	0.00	0.00	15.00	100		
310-3191 PENALTY & INTEREST	30	30	0.00	0.00	0.00	30.00	100		
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>45</b>	<b>45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>100</b>		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE									
330-3312 CRB FUND DISTRIBUTION	339,500	339,500	0.00	0.00	0.00	339,500.00	100		
<b>TOTAL STATE SHARED REVENUE</b>	<b>339,500</b>	<b>339,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,500.00</b>	<b>100</b>		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE									
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	23,857.15	23,857.15	23,190.20	436,142.85	95		
<b>TOTAL FEES OF OFFICE</b>	<b>460,000</b>	<b>460,000</b>	<b>23,857.15</b>	<b>23,857.15</b>	<b>23,190.20</b>	<b>436,142.85</b>	<b>95</b>		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS									
370-3701 INTEREST REVENUE	2,000	2,000	0.00	0.00	0.00	2,000.00	100		
370-3705 MBIA INTEREST	15,000	15,000	0.00	0.00	0.00	15,000.00	100		
<b>TOTAL INTEREST EARNINGS</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100</b>		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS									
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****		
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	5,000	5,000	752.00	752.00	61.00	4,248.00	85		
<b>TOTAL SALES COMPENSATION/LOSS OF FIXED A</b>	<b>5,000</b>	<b>5,000</b>	<b>752.00</b>	<b>752.00</b>	<b>61.00</b>	<b>4,248.00</b>	<b>85</b>		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE									
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****		
390-3903 MISCELLANEOUS REVENUE	0	0	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	295,500	295,500	0.00	0.00	0.00	295,500.00	100		
390-3982 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	*****		
<b>TOTAL OTHER REVENUE</b>	<b>295,500</b>	<b>295,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,500.00</b>	<b>100</b>		
<b>TOTAL ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>1,117,045</b>	<b>1,117,045</b>	<b>24,609.15</b>	<b>24,609.15</b>	<b>23,251.20</b>	<b>1,092,435.85</b>	<b>98</b>		
<b>TOTAL FOR REPORTED FUNDS</b>	<b>2,191,971</b>	<b>2,191,971</b>	<b>48,466.30</b>	<b>48,466.30</b>	<b>46,441.40</b>	<b>2,143,504.70</b>	<b>98</b>		

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Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	27,500	27,500	0.00	0.00	0.00	27,500.00	100
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00	*****
334-3384 STEP/IDM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DOT	27,500	27,500	0.00	0.00	0.00	27,500.00	100
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00	3,340.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	3,340.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC							
354-3330 SAFE & SOBER STEP PROGRAM	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	27,500	27,500	0.00	0.00	3,340.00	27,500.00	100

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

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The Software Group, Inc.

613 - DISTRICT ATTY GRANTS  
For the Month of October and the 1 Months Ending October 31, 2007

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613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00	-3,812.08	0.00	*****
332-3374 FFVVA GRANT	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL FEDERAL/CJD</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,812.08</b>	<b>0.00</b>	<b>*****</b>

613 - DISTRICT ATTY GRANTS - STATE/OAG

341-3374 OTHER VICTIM'S ASSISTANCE (FFVV)	31,709	31,709	0.00	0.00		31,709.00	100
<b>TOTAL STATE/OAG</b>	<b>31,709</b>	<b>31,709</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,709.00</b>	<b>100</b>

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

352-3339 TX NARCOTICS CONTRDL/CITY	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL LOCAL/CITY OF SAN ANGELO</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>

613 - DISTRICT ATTY GRANTS - LOCAL/TGC

354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3374 FFVVA GRANT	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL LOCAL/TGC</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>

613 - DISTRICT ATTY GRANTS - OTHER REVENUE

390-3980 TRANSFER IN	49,686	49,686	0.00	0.00	0.00	49,686.00	100
<b>TOTAL OTHER REVENUE</b>	<b>49,686</b>	<b>49,686</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,686.00</b>	<b>100</b>
<b>TOTAL DISTRICT ATTY GRANTS</b>	<b>81,395</b>	<b>81,395</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,812.08</b>	<b>81,395.00</b>	<b>100</b>

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS							
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rn
346-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAHF							
353-3328 MENTAL HEALTH UNIT GRANT	180,000	180,000	27,500.00	27,500.00	25,000.00	152,500.00	85
TOTAL LOCAL/SAHF	180,000	180,000	27,500.00	27,500.00	25,000.00	152,500.00	85
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							
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00		0.00	*****
390-3980 TRANSFER IN	51,557	51,557	0.00	0.00	0.00	51,557.00	100
TOTAL OTHER REVENUE	51,557	51,557	0.00	0.00	0.00	51,557.00	100
TOTAL CONSTABLE GRANTS	231,557	231,557	27,500.00	27,500.00	25,000.00	204,057.00	88

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Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD							
332-3388 CIU GRANT/CJD	44,734	44,734	0.00	0.00	0.00	44,734.00	100
TOTAL FEDERAL/CJD	44,734	44,734	0.00	0.00	0.00	44,734.00	100
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG							
341-3329 CIU GRANT/OAG	47,821	47,821	0.00	0.00	-2,845.55	47,821.00	100
TOTAL STATE/OAG	47,821	47,821	0.00	0.00	-2,845.55	47,821.00	100
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3388 CIU GRANT/CJD	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC							
354-3388 CIU GRANT/CJD	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	2,828	2,828	2,828.00	2,828.00	0.00	0.00	0
TOTAL OTHER REVENUE	2,828	2,828	2,828.00	2,828.00	0.00	0.00	0
TOTAL SHERIFF'S OFFICE GRANTS	95,383	95,383	2,828.00	2,828.00	-2,845.55	92,555.00	97

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BUDGETARY ACCOUNTING SYSTEM  
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The Software Group, Inc.

GENERAL FUND  
For the Month of October and the 1 Months Ending October 31, 2007

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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	J	0	0.00	0.00	4,546.44	0.00	0.00	***
001-0105 SALARY/EMPLOYEES	74,447	74,447	6,203.88	6,203.88	1,425.54	6,203.88	68,243.12	92
001-0201 FICA/MEDICARE	5,796	5,796	476.54	476.54	454.94	476.54	5,319.46	92
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	748.00	748.40	748.00	8,212.00	92
001-0203 RETIREMENT	5,107	5,107	457.76	457.76	432.44	457.76	4,649.24	91
001-0301 OFFICE SUPPLIES	850	850	0.00	0.00	0.00	0.00	850.00	100
001-0388 CELLULAR PHONE/PAGER	480	480	0.00	0.00	0.00	0.00	480.00	100
001-0405 DUES & SUBSCRIPTIONS	335	335	179.40	179.40	0.00	179.40	155.60	46
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	110.00	110.00	1,210.00	92
001-0428 TRAVEL & TRAINING	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	100
<b>TOTAL COMMISSIONERS COURT</b>	<b>99,395</b>	<b>99,395</b>	<b>8,175.58</b>	<b>8,175.58</b>	<b>7,717.76</b>	<b>8,175.58</b>	<b>91,219.42</b>	<b>92</b>

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	90,529	90,529	6,848.67	6,848.67	3,124.38	6,848.67	83,680.33	92
002-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	2,783.54	0.00	0.00	***
002-0201 FICA/MEDICARE	6,926	6,926	523.92	523.92	451.96	523.92	6,402.08	92
002-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	1,122.00	1,122.60	1,122.00	16,798.00	94
002-0203 RETIREMENT	6,210	6,210	496.52	496.52	420.04	496.52	5,713.48	92
002-0301 OFFICE SUPPLIES	850	850	161.53	161.53	67.19	161.53	688.47	81
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	0.00	0.00	0.00	0.00	1,416.00	100
002-0388 CELLULAR PHONE/PAGER	527	527	0.00	0.00	0.00	0.00	527.00	100
002-0391 UNIFORMS	285	286	14.61	14.61	10.66	14.61	271.39	95
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	0.00	0.00	0.00	650.00	100
002-0428 TRAVEL & TRAINING	5,400	5,400	664.05	664.05	591.94	664.05	4,735.95	88
002-0429 IN/COUNTY TRAVEL	400	400	0.00	0.00	0.00	0.00	400.00	100
002-0435 BOOKS	38	38	0.00	0.00	0.00	0.00	38.00	100
002-0571 AUTOMOBILES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
<b>TOTAL PURCHASING</b>	<b>141,152</b>	<b>141,152</b>	<b>9,831.30</b>	<b>9,831.30</b>	<b>8,572.31</b>	<b>9,831.30</b>	<b>131,320.70</b>	<b>93</b>

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	52,799	52,799	4,399.92	4,399.92	4,190.46	4,399.92	48,399.08	92
003-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	2,380.14	0.00	0.00	***
003-0105 SALARY/EMPLOYEES	392,422	392,422	31,549.83	31,549.83	18,989.08	31,549.83	360,872.17	92
003-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	7,833.76	0.00	0.00	***
003-0201 FICA/MEDICARE	34,160	34,160	2,587.78	2,587.78	2,520.08	2,587.78	31,572.22	92
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	5,257.86	5,257.86	6,397.19	5,257.86	84,342.14	94
003-0203 RETIREMENT	30,542	30,542	2,614.27	2,614.27	2,382.07	2,614.27	27,927.73	91
003-0301 OFFICE SUPPLIES	20,000	20,000	102.36	102.36	1,044.83	2,302.36	17,697.64	88
003-0385 INTERNET SERVICE	118	118	0.00	0.00	0.00	0.00	118.00	100
003-0388 CELLULAR PHONE/PAGER	78	78	18.00	18.00	18.00	18.00	60.00	77
003-0403 BOND PREMIUMS	17,744	17,744	0.00	0.00	0.00	0.00	17,744.00	100
003-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	110.00	110.00	1,210.00	92
003-0428 TRAVEL & TRAINING	5,500	5,500	1,071.63	1,071.63	604.17	1,071.63	4,428.37	81
003-0435 BOOKS	500	500	127.00	127.00	0.00	147.00	353.00	71

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - COUNTY CLERK

Account	Orig	Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
003-0442 BIRTH CERTIFICATES	10,000	10,000	10,000	501.42	501.42	647.82	501.42	9,498.58	95
003-0470 CAPITALIZED EQUIPMEN	0	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	8,757	8,757	8,757	0.00	0.00	0.00	0.00	8,757.00	100
003-0514 SPECIAL PROJECTS	0	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY CLERK</b>	<b>664,040</b>	<b>664,040</b>	<b>664,040</b>	<b>48,340.07</b>	<b>48,340.07</b>	<b>47,117.60</b>	<b>50,560.07</b>	<b>613,479.93</b>	<b>92</b>

001 - GENERAL FUND - RISK MANAGEMENT

004-0105 SALARY/EMPLOYEES	49,257	49,257	49,257	4,104.78	4,104.78	0.00	4,104.78	45,152.22	92
004-0109 SALARY/SUPERVISOR	0	0	0	0.00	0.00	3,946.90	0.00	0.00	***
004-0201 FICA/MEDICARE	3,904	3,904	3,904	325.34	325.34	313.26	325.34	3,578.66	92
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
004-0203 RETIREMENT	3,379	3,379	3,379	308.32	308.32	291.14	308.32	3,070.68	91
004-0204 WORKERS COMPENSATION	10,000	10,000	10,000	44.90	44.90	156.67	44.90	9,955.10	100
004-0301 OFFICE SUPPLIES	200	200	200	0.00	0.00	0.00	0.00	200.00	100
004-0358 SAFETY EQUIPMENT	800	800	800	0.00	0.00	0.00	0.00	800.00	100
004-0388 CELLULAR PHONE/PAGER	500	500	500	0.00	0.00	0.00	0.00	500.00	100
004-0405 DUES & SUBSCRIPTIONS	100	100	100	0.00	0.00	0.00	0.00	100.00	100
004-0427 AUTO ALLOWANCE	1,775	1,775	1,775	148.00	148.00	148.00	148.00	1,628.00	92
004-0428 TRAVEL & TRAINING	2,250	2,250	2,250	0.00	0.00	0.00	0.00	2,250.00	100
<b>TOTAL RISK MANAGEMENT</b>	<b>76,645</b>	<b>76,645</b>	<b>76,645</b>	<b>5,305.34</b>	<b>5,305.34</b>	<b>5,230.17</b>	<b>5,305.34</b>	<b>71,340.66</b>	<b>93</b>

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	56,693	56,693	56,693	4,684.54	4,684.54	997.48	4,684.54	52,008.46	92
005-0108 SALARY/PARTTIME	4,200	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	100
005-0109 SALARY/SUPERVISOR	0	0	0	0.00	0.00	2,560.08	0.00	0.00	***
005-0201 FICA/MEDICARE	4,773	4,773	4,773	366.60	366.60	280.40	366.60	4,406.40	92
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	8,960	748.00	748.00	374.20	748.00	8,212.00	92
005-0203 RETIREMENT	3,890	3,890	3,890	348.19	348.19	261.34	348.19	3,541.81	91
005-0301 OFFICE SUPPLIES	550	550	550	0.00	0.00	19.40	0.00	550.00	100
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
005-0388 CELLULAR PHONE/PAGER	220	220	220	0.00	0.00	0.00	0.00	220.00	100
005-0427 AUTO ALLOWANCE	1,500	1,500	1,500	118.00	118.00	118.00	118.00	1,382.00	92
005-0428 TRAVEL & TRAINING	1,965	1,965	1,965	243.96	243.96	0.00	243.96	1,721.04	88
005-0469 SOFTWARE EXPENSE	750	750	750	0.00	0.00	0.00	0.00	750.00	100
005-0475 EQUIPMENT	1,000	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
<b>TOTAL VETERAN'S SERVICE</b>	<b>86,001</b>	<b>86,001</b>	<b>86,001</b>	<b>6,509.29</b>	<b>6,509.29</b>	<b>4,610.90</b>	<b>6,509.29</b>	<b>79,491.71</b>	<b>92</b>

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

006-0105 SALARY/EMPLOYEES	84,820	84,820	84,820	6,275.70	6,275.70	1,575.32	6,275.70	78,544.30	93
006-0108 SALARY/PARTTIME	11,648	11,648	11,648	788.76	788.76	309.56	788.76	10,859.24	93
006-0109 SALARY/SUPERVISOR	0	0	0	0.00	0.00	2,005.90	0.00	0.00	***
006-0201 FICA/MEDICARE	7,380	7,380	7,380	540.44	540.44	297.63	540.44	6,839.56	93

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT								
006-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	1,122.00	374.20	1,122.00	16,798.00	94
006-0203 RETIREMENT	6,618	6,618	512.17	512.17	276.63	512.17	6,105.83	92
006-0301 OFFICE SUPPLIES	5,000	5,000	120.00	120.00	328.65	505.05	4,494.95	90
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	144.38	0.00	3,000.00	100
006-0445 SOFTWARE MAINTENANCE	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	100
006-0475 EQUIPMENT	2,500	2,500	0.00	0.00	0.00	599.97	1,900.03	76
006-0675 PROFESSIONAL FEES	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
<b>TOTAL COLLECTION &amp; COMPLIANCE</b>	<b>146,686</b>	<b>146,686</b>	<b>9,359.07</b>	<b>9,359.07</b>	<b>5,312.27</b>	<b>10,344.09</b>	<b>136,341.91</b>	<b>93</b>

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - HUMAN RESOURCES								
007-0105 SALARY/EMPLOYEES	99,283	99,283	8,215.56	8,215.56	2,810.96	8,215.56	91,067.44	92
007-0108 SALARY/PARTTIME	1,800	1,800	446.25	446.25	0.00	446.25	1,353.75	75
007-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	3,946.90	0.00	0.00	***
007-0201 FICA/MEDICARE	7,733	7,733	658.19	658.19	515.19	658.19	7,074.81	91
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	1,122.00	1,122.60	1,122.00	12,318.00	92
007-0203 RETIREMENT	6,811	6,811	595.63	595.63	480.49	595.63	6,215.37	91
007-0301 OFFICE SUPPLIES	1,500	1,500	565.40	565.40	105.12	950.90	549.10	37
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
007-0388 CELLULAR PHONE/PAGER	240	240	0.00	0.00	0.00	0.00	240.00	100
007-0405 DUES & SUBSCRIPTIONS	225	225	160.00	160.00	160.00	160.00	65.00	29
007-0428 TRAVEL & TRAINING	2,000	2,000	1,175.68	1,175.68	0.00	1,175.68	824.32	41
007-0429 IN/COUNTY TRAVEL	120	120	0.00	0.00	0.00	0.00	120.00	100
007-0475 EQUIPMENT	175	175	0.00	0.00	0.00	0.00	175.00	100
<b>TOTAL HUMAN RESOURCES</b>	<b>134,327</b>	<b>134,327</b>	<b>12,938.71</b>	<b>12,938.71</b>	<b>9,141.26</b>	<b>13,324.21</b>	<b>121,002.79</b>	<b>90</b>

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - INFORMATION TECHNOLOGY								
008-0105 SALARY/EMPLOYEES	103,895	103,895	7,474.18	7,474.18	2,044.84	7,474.18	96,420.82	93
008-0108 SALARY/PARTTIME	14,809	14,809	1,257.64	1,257.64	531.44	1,257.64	13,551.36	92
008-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	5,126.28	0.00	0.00	***
008-0201 FICA/MEDICARE	9,081	9,081	658.21	658.21	579.52	658.21	8,422.79	93
008-0202 GROUP HOSPITAL INSUR	15,680	15,680	1,122.00	1,122.00	1,122.60	1,122.00	14,558.00	93
008-0203 RETIREMENT	8,143	8,143	633.08	633.08	547.65	633.08	7,509.92	92
008-0301 OFFICE SUPPLIES	5,200	5,200	29.30	29.30	0.00	330.30	4,869.70	94
008-0309 COMPUTER SUPPLIES	27,900	27,900	0.00	0.00	329.83	1,214.59	26,685.41	96
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
008-0405 DUES & SUBSCRIPTIONS	3,865	3,865	195.00	195.00	0.00	195.00	3,670.00	95
008-0428 TRAVEL & TRAINING	2,858	2,858	0.00	0.00	0.00	0.00	2,858.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	70.99	70.99	0.00	70.99	929.01	93
008-0445 SOFTWARE MAINTENANCE	214,339	214,339	38,106.00	38,106.00	41,188.00	39,106.00	175,233.00	82
008-0449 COMPUTER EQUIPMENT M	20,029	20,029	0.00	0.00	960.00	3,840.00	16,189.00	81
008-0469 SOFTWARE EXPENSE	22,118	22,118	0.00	0.00	0.00	0.00	22,118.00	100
008-0470 CAPITALIZED EQUIPMEN	24,388	24,388	0.00	0.00	0.00	0.00	24,388.00	100
008-0475 EQUIPMENT	31,865	31,865	0.00	0.00	105.00	0.00	31,865.00	100
008-0514 SPECIAL PROJECTS	978,000	978,000	0.00	0.00	0.00	136,537.50	841,462.50	86

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0678 CONTRACT SERVICE	58,627	58,627	13,422.00	13,422.00	0.00	13,422.00	45,205.00	77
TOTAL INFORMATION TECHNOLOGY	1,543,297	1,543,297	62,968.40	62,968.40	52,535.16	205,861.49	1,337,435.51	87

001 - GENERAL FUND - NON DEPARTMENTAL

009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0119 SALARY/OVERTIME	2,500	0	0.00	0.00	0.00	0.00	0.00	***
009-0146 LONGEVITY PAY	123,496	123,760	133,080.50	133,080.50	130,609.00	133,080.50	-9,320.50	-8
009-0201 FICA/MEDICARE	9,448	9,468	9,979.09	9,979.09	9,815.98	9,979.09	-511.09	-5
009-0202 GROUP HOSPITAL INSUR	110,000	110,000	0.00	0.00	0.00	0.00	110,000.00	100
009-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0204 WORKERS COMPENSATION	241,000	241,700	34,847.93	34,847.93	50,146.00	34,847.93	206,852.07	86
009-0205 UNEMPLOYMENT INSURAN	19,000	19,070	0.00	0.00	0.00	0.00	19,070.00	100
009-0218 SECTION 218 SOCIAL S	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	4,000	4,000	-31.22	-31.22	140.00	-31.22	4,031.22	101
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	939.31	939.31	3,157.00	939.31	29,060.69	97
009-0320 WEIGHT CERTIFICATES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0322 WEST TX WIND ENERGY	250	250	0.00	0.00	0.00	0.00	250.00	100
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0379 RIGHT OF WAY ACQUISSI	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	411,466	411,466	85,054.00	85,054.00	81,396.00	85,054.00	326,412.00	79
009-0402 LIABILITY INSURANCE	349,650	349,650	256,082.00	256,082.00	298,325.00	256,082.00	93,568.00	27
009-0405 DUES & SUBSCRIPTIONS	2,900	2,900	0.00	0.00	0.00	0.00	2,900.00	100
009-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
009-0408 INDEPENDENT AUDIT	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	100
009-0412 AUTOPSIES	35,000	35,000	499.50	499.50	661.63	499.50	34,500.50	99
009-0420 TELEPHONE	100,141	100,141	199.36	199.36	6,743.20	199.36	99,941.64	100
009-0421 POSTAGE	125,000	125,000	20,018.94	20,018.94	-167.96	22,018.94	102,981.06	82
009-0424 ECONOMIC DEVELOPMENT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	22,000	22,000	0.00	0.00	675.60	0.00	22,000.00	100
009-0431 EMPLOYEE MEDICAL	12,000	12,000	300.00	300.00	440.00	300.00	11,700.00	98
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	-15.00	-15.00	32.21	-15.00	20,015.00	100
009-0450 OFFICE MACHINE MAINT	8,800	8,800	0.00	0.00	0.00	0.00	8,800.00	100
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	814.31	814.31	1,016.22	814.31	29,185.69	97
009-0459 COPY MACHINE RENTAL	77,000	77,000	2,300.37	2,300.37	2,719.97	2,300.37	74,699.63	97
009-0468 RURAL TRANSPORTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	11,907	11,907	11,752.50	11,752.50	6,272.00	11,752.50	154.50	1
009-0475 CSCD EQUIPMENT	20,000	20,000	194.30	194.30	29.99	194.30	19,805.70	99
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	0.00	0.00	2,440.00	100
009-0486 TIRZ CONTRIBUTION	88,262	88,262	0.00	0.00	0.00	0.00	88,262.00	100
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	0.00	3,000.00	100
009-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%rm
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	3,300.00	3,300.00	3,300.00	36,300.00	92
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	10,000	10,000	0.00	0.00	201.42	0.00	10,000.00	100
009-0801 ADMINISTRATIVE FEE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
009-0815 COBRA	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0902 AIC/CHAP CONTRIBUTIO	289,130	289,130	0.00	0.00	0.00	0.00	289,130.00	100
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL NON DEPARTMENTAL</b>	<b>2,354,614</b>	<b>2,353,168</b>	<b>559,315.89</b>	<b>559,315.89</b>	<b>595,513.26</b>	<b>561,315.89</b>	<b>1,791,852.11</b>	<b>76</b>

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	0	0	0.00	0.00	339.22	0.00	0.00	***
010-0105 SALARY/EMPLOYEES	23,940	23,940	1,994.96	1,994.96	0.00	1,994.96	21,945.04	92
010-0201 FICA/MEDICARE	1,831	1,831	152.60	152.60	25.94	0.00	1,678.40	92
010-0202 GROUP HOSPITAL INSUR	4,480	4,480	0.00	0.00	0.00	0.00	4,480.00	100
010-0203 RETIREMENT	1,642	1,642	144.64	144.64	24.12	144.64	1,497.36	91
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0436 IMAGING EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
010-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
<b>TOTAL RECORDS MANAGEMENT</b>	<b>38,893</b>	<b>38,893</b>	<b>2,292.20</b>	<b>2,292.20</b>	<b>389.28</b>	<b>2,292.20</b>	<b>36,600.80</b>	<b>94</b>

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	62,455	62,455	5,204.56	5,204.56	4,956.72	5,204.56	57,250.44	92
011-0105 SALARY/EMPLOYEES	32,623	32,623	2,718.58	2,718.58	2,599.02	2,718.58	29,904.42	92
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00	92
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	750.00	0.00	750.00	8,250.00	92
011-0201 FICA/MEDICARE	10,050	10,050	780.28	780.28	692.58	780.28	9,269.72	92
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	748.00	748.40	748.00	8,212.00	92
011-0203 RETIREMENT	8,251	8,251	786.40	786.40	691.78	786.40	7,464.60	90
011-0301 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	90.00	90.00	90.00	990.00	92
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	850	850	201.25	201.25	446.25	201.25	648.75	76
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	834.00	834.00	9,174.00	92
011-0428 TRAVEL & TRAINING	4,500	4,500	1,151.73	1,151.73	1,141.74	1,151.73	3,348.27	74
011-0435 BOOKS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
011-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
<b>TOTAL COUNTY JUDGE</b>	<b>167,398</b>	<b>167,398</b>	<b>14,514.80</b>	<b>14,514.80</b>	<b>13,450.49</b>	<b>14,514.80</b>	<b>152,883.20</b>	<b>91</b>

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	51,880	51,880	3,421.53	3,421.53	2,519.72	3,421.53	48,458.47	93
012-0102 SALARY/DISTRICT JUDG	399,222	399,222	33,110.68	33,110.68	30,269.79	33,110.68	366,111.32	92
012-0105 SALARY/EMPLOYEES	144,730	144,730	12,962.65	12,962.65	0.00	12,962.65	131,767.35	91
012-0108 SALARY/PARTTIME	5,048	5,048	101.60	101.60	0.00	101.60	4,946.40	98
012-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	12,606.02	0.00	0.00	***
012-0201 FICA/MEDICARE	46,335	46,335	3,661.97	3,661.97	3,353.34	3,661.97	42,673.03	92
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,913.70	4,913.70	4,916.70	4,913.70	57,806.30	92
012-0203 RETIREMENT	41,550	41,550	3,588.37	3,588.37	3,227.66	3,588.37	37,961.63	91
012-0301 OFFICE SUPPLIES	7,000	7,000	112.41	112.41	144.59	393.41	6,606.59	94
012-0402 LIABILITY INSURANCE	10,385	10,385	7,384.02	7,384.02	5,820.00	7,384.02	3,000.98	29
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	10,680.07	10,680.07	7,808.20	10,680.07	-680.07	-7
012-0411 REPORTING SERVICE	30,000	30,000	0.00	0.00	2,066.00	0.00	30,000.00	100
012-0428 TRAVEL & TRAINING	11,000	11,000	1,776.95	1,776.95	2,531.71	1,776.95	9,223.05	84
012-0435 BOOKS	12,500	12,500	325.00	325.00	271.80	325.00	12,175.00	97
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
<b>TOTAL DISTRICT COURT</b>	<b>834,941</b>	<b>834,941</b>	<b>82,038.95</b>	<b>82,038.95</b>	<b>75,535.53</b>	<b>82,319.95</b>	<b>752,621.05</b>	<b>90</b>

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	30,000	30,000	1,917.98	1,917.98	1,276.22	1,917.98	28,082.02	94
013-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	25,883.30	0.00	0.00	***
013-0105 SALARY/EMPLOYEES	682,672	718,501	59,440.65	59,440.65	17,338.74	59,440.65	659,060.35	92
013-0108 SALARY/PARTTIME	16,473	16,473	1,047.42	1,047.42	551.80	1,047.42	15,425.58	94
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	0.00	0.00	0.00	3,060.00	100
013-0201 FICA/MEDICARE	56,014	58,677	4,535.55	4,535.55	3,281.45	4,535.55	54,141.45	92
013-0202 GROUP HOSPITAL INSUR	89,600	94,500	5,916.47	5,916.47	5,176.46	5,916.47	88,583.53	94
013-0203 RETIREMENT	50,019	52,617	4,538.93	4,538.93	3,217.29	4,538.93	48,078.07	91
013-0301 OFFICE SUPPLIES	7,750	7,750	702.66	702.66	597.62	997.08	6,752.92	87
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
013-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0428 TRAVEL & TRAINING	2,000	4,500	0.00	0.00	0.00	0.00	4,500.00	100
013-0435 BOOKS	11,000	11,000	0.00	0.00	125.10	0.00	11,000.00	100
013-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
013-0676 SUPPLIES & OPERATING	4,975	4,975	500.10	500.10	0.00	500.10	4,474.90	90
<b>TOTAL DISTRICT ATTORNEY</b>	<b>957,563</b>	<b>1,006,053</b>	<b>78,599.76</b>	<b>78,599.76</b>	<b>57,447.98</b>	<b>78,894.18</b>	<b>927,158.82</b>	<b>92</b>

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	54,146	54,146	4,512.18	4,512.18	4,297.32	4,512.18	49,633.82	92
014-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	5,010.50	0.00	0.00	***
014-0105 SALARY/EMPLOYEES	393,464	393,464	32,533.31	32,533.31	22,657.21	32,533.31	360,930.69	92
014-0108 SALARY/PARTTIME	5,944	5,944	562.21	562.21	240.38	562.21	5,381.79	91
014-0201 FICA/MEDICARE	34,797	34,797	2,783.94	2,783.94	2,399.59	2,783.94	32,013.06	92

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - DISTRICT CLERK

Account	Orig	Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	80,640	6,732.00	6,732.00	5,613.00	6,732.00	73,908.00	92
014-0203 RETIREMENT	31,114	31,114	31,114	2,734.53	2,734.53	2,297.65	2,734.53	28,379.47	91
014-0301 OFFICE SUPPLIES	25,000	25,000	25,000	1,492.58	1,492.58	1,972.05	2,498.81	22,501.19	90
014-0403 BOND PREMIUMS	2,200	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	100
014-0405 DUES & SUBSCRIPTIONS	200	200	200	21.00	21.00	0.00	21.00	179.00	90
014-0427 AUTO ALLOWANCE	1,320	1,320	1,320	110.00	110.00	110.00	110.00	1,210.00	92
014-0428 TRAVEL & TRAINING	4,000	4,000	4,000	778.53	778.53	0.00	778.53	3,221.47	81
014-0470 CAPITALIZED EQUIPMEN	0	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	0	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL DISTRICT CLERK</b>	<b>632,825</b>	<b>632,825</b>	<b>632,825</b>	<b>52,260.28</b>	<b>52,260.28</b>	<b>44,597.70</b>	<b>53,266.51</b>	<b>579,558.49</b>	<b>92</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	41,428	41,428	41,428	3,452.34	3,452.34	3,198.52	3,452.34	37,975.66	92
015-0105 SALARY/EMPLOYEES	46,579	46,579	46,579	3,881.56	3,881.56	3,598.96	3,881.56	42,697.44	92
015-0201 FICA/MEDICARE	7,306	7,306	7,306	584.68	584.68	555.24	584.68	6,721.32	92
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	13,440	1,122.00	1,122.00	770.46	1,122.00	12,318.00	92
015-0203 RETIREMENT	6,037	6,037	6,037	566.75	566.75	527.74	566.75	5,470.25	91
015-0301 OFFICE SUPPLIES	2,000	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
015-0388 CELLULAR PHONE/PAGER	600	600	600	0.00	0.00	0.00	0.00	600.00	100
015-0403 BOND PREMIUMS	178	178	178	0.00	0.00	0.00	0.00	178.00	100
015-0405 DUES & SUBSCRIPTIONS	125	125	125	0.00	0.00	0.00	0.00	125.00	100
015-0427 AUTO ALLOWANCE	7,500	7,500	7,500	625.00	625.00	625.00	625.00	6,875.00	92
015-0428 TRAVEL & TRAINING	2,000	2,000	2,000	456.00	456.00	0.00	456.00	1,544.00	77
015-0475 EQUIPMENT	350	350	350	0.00	0.00	0.00	0.00	350.00	100
015-0496 NOTARY BOND	71	71	71	71.00	71.00	0.00	71.00	0.00	0
<b>TOTAL JUSTICE OF THE PEACE 1</b>	<b>127,614</b>	<b>127,614</b>	<b>127,614</b>	<b>10,759.33</b>	<b>10,759.33</b>	<b>9,275.92</b>	<b>10,759.33</b>	<b>116,854.67</b>	<b>92</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	42,220	42,220	42,220	3,518.34	3,518.34	3,198.52	3,518.34	38,701.66	92
016-0105 SALARY/EMPLOYEES	65,627	65,627	65,627	5,482.40	5,482.40	2,812.97	5,482.40	60,144.60	92
016-0108 SALARY/PARTTIME	0	0	0	0.00	0.00	248.40	0.00	0.00	***
016-0201 FICA/MEDICARE	8,847	8,847	8,847	710.95	710.95	489.41	710.95	8,136.05	92
016-0202 GROUP HOSPITAL INSUR	17,920	17,920	17,920	1,496.00	1,496.00	1,122.60	1,496.00	16,424.00	92
016-0203 RETIREMENT	7,398	7,398	7,398	697.51	697.51	491.28	697.51	6,700.49	91
016-0301 OFFICE SUPPLIES	1,800	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
016-0388 CELLULAR PHONE/PAGER	600	600	600	46.00	46.00	46.00	46.00	554.00	92
016-0403 BOND PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	150	150	150	0.00	0.00	0.00	0.00	150.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	7,500	625.00	625.00	625.00	625.00	6,875.00	92
016-0428 TRAVEL & TRAINING	1,750	1,750	1,750	50.00	50.00	0.00	50.00	1,700.00	97
016-0435 BOOKS	250	250	250	0.00	0.00	0.00	0.00	250.00	100
016-0475 EQUIPMENT	13,000	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	100
016-0496 NOTARY BOND	71	71	71	0.00	0.00	0.00	0.00	71.00	100

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
TOTAL JUSTICE OF THE PEACE 2	167,133	167,133	12,626.20	12,626.20	9,034.18	12,626.20	154,506.80	92
001 - GENERAL FUND - JUSTICE OF THE PEACE 3								
017-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	3,518.34	3,198.52	3,518.34	38,701.66	92
017-0105 SALARY/EMPLOYEES	53,352	53,352	3,571.06	3,571.06	2,606.01	3,571.06	49,780.94	93
017-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0119 SALARY/OVERTIME	7,387	7,387	0.00	0.00	0.00	0.00	7,387.00	100
017-0201 FICA/MEDICARE	8,450	8,450	558.80	558.80	469.68	558.80	7,891.20	93
017-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	1,122.00	1,122.60	1,122.00	16,798.00	94
017-0203 RETIREMENT	7,063	7,063	538.07	538.07	443.67	538.07	6,524.93	92
017-0301 OFFICE SUPPLIES	2,500	2,500	24.00	24.00	0.00	24.00	2,476.00	99
017-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	45.00	0.00	600.00	100
017-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	625.00	435.64	625.00	6,875.00	92
017-0428 TRAVEL & TRAINING	2,000	2,000	50.00	50.00	25.00	50.00	1,950.00	98
017-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 3	149,188	149,188	10,007.27	10,007.27	8,346.12	10,007.27	139,180.73	93
001 - GENERAL FUND - JUSTICE OF THE PEACE 4								
018-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	3,518.34	3,198.52	3,518.34	38,701.66	92
018-0105 SALARY/EMPLOYEES	53,094	53,094	3,548.92	3,548.92	2,626.08	3,548.92	49,545.08	93
018-0201 FICA/MEDICARE	7,865	7,865	583.91	583.91	488.64	583.91	7,281.09	93
018-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	1,122.00	748.40	1,122.00	16,798.00	94
018-0203 RETIREMENT	6,539	6,539	557.70	557.70	458.58	557.70	5,981.30	91
018-0301 OFFICE SUPPLIES	2,500	2,500	81.00	81.00	22.29	141.00	2,359.00	94
018-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	0.00	0.00	600.00	100
018-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
018-0405 DUES & SUBSCRIPTIONS	200	200	42.49	42.49	36.00	42.49	157.51	79
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	625.00	625.00	625.00	6,875.00	92
018-0428 TRAVEL & TRAINING	2,000	2,000	50.00	50.00	0.00	50.00	1,950.00	98
018-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 4	140,687	140,687	10,129.36	10,129.36	8,203.51	10,189.36	130,497.64	93
001 - GENERAL FUND - DISTRICT COURTS								
019-0413 COURT APPOINTED ATTO	850,000	850,000	45,755.65	45,755.65	40,971.50	45,755.65	804,244.35	95
019-0414 JURORS	47,500	47,500	3,368.00	3,368.00	4,342.00	3,368.00	44,132.00	93
019-0425 WITNESS EXPENSE	22,500	22,500	0.00	0.00	5,120.47	0.00	22,500.00	100
019-0483 JURORS/MEALS & LODGI	6,000	6,000	133.88	133.88	82.99	133.88	5,866.12	98
019-0491 SPECIAL TRIALS/CAPIT	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	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	***

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001 - GENERAL FUND - DISTRICT COURTS									
ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
019-0563 CRIMINAL APPEALS APP	0	0	0.00	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	0.00	***
019-0580 PSYCHOLOGICAL EXAMS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100	
<b>TOTAL DISTRICT COURTS</b>	<b>991,000</b>	<b>991,000</b>	<b>49,257.53</b>	<b>49,257.53</b>	<b>50,516.96</b>	<b>49,257.53</b>	<b>941,742.47</b>	<b>95</b>	

001 - GENERAL FUND - COUNTY COURT AT LAW I									
020-0101 SALARY/ELECTED OFFIC	139,000	139,000	11,583.34	11,583.34	9,112.00	11,583.34	127,416.66	92	
020-0105 SALARY/EMPLOYEES	31,167	31,167	2,597.28	2,597.28	0.00	2,597.28	28,569.72	92	
020-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	2,450.26	0.00	0.00	***	
020-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100	
020-0201 FICA/MEDICARE	13,771	13,771	891.25	891.25	799.24	891.25	12,879.75	94	
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	748.00	748.40	748.00	8,212.00	92	
020-0203 RETIREMENT	12,291	12,291	1,386.80	1,386.80	1,164.48	1,386.80	10,904.20	89	
020-0301 OFFICE SUPPLIES	900	900	54.62	54.62	59.40	54.62	845.38	94	
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100	
020-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100	
020-0405 DUES & SUBSCRIPTIONS	400	400	0.00	0.00	0.00	0.00	400.00	100	
020-0428 TRAVEL & TRAINING	3,000	3,000	615.71	615.71	876.79	615.71	2,384.29	79	
020-0435 BOOKS	900	900	0.00	0.00	0.00	0.00	900.00	100	
<b>TOTAL COUNTY COURT AT LAW I</b>	<b>221,067</b>	<b>221,067</b>	<b>17,877.00</b>	<b>17,877.00</b>	<b>15,210.57</b>	<b>17,877.00</b>	<b>203,190.00</b>	<b>92</b>	

001 - GENERAL FUND - COUNTY COURT AT LAW 2									
021-0101 SALARY/ELECTED OFFIC	139,000	139,000	11,583.34	11,583.34	9,112.00	11,583.34	127,416.66	92	
021-0105 SALARY/EMPLOYEES	31,167	31,167	2,597.28	2,597.28	0.00	2,597.28	28,569.72	92	
021-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	2,450.26	0.00	0.00	***	
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	750.00	0.00	750.00	8,250.00	92	
021-0201 FICA/MEDICARE	13,771	13,771	687.17	687.17	599.74	687.17	13,083.83	95	
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	395.86	396.26	395.86	8,564.14	96	
021-0203 RETIREMENT	12,291	12,291	1,441.18	1,441.18	1,164.48	1,441.18	10,849.82	88	
021-0301 OFFICE SUPPLIES	800	800	84.19	84.19	0.00	84.19	715.81	89	
021-0402 LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0	
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
021-0405 DUES & SUBSCRIPTIONS	400	400	200.00	200.00	0.00	200.00	200.00	50	
021-0428 TRAVEL & TRAINING	3,500	3,500	364.82	364.82	0.00	364.82	3,135.18	90	
021-0435 BOOKS	800	800	0.00	0.00	0.00	0.00	800.00	100	
021-0475 EQUIPMENT	1,500	1,500	0.00	0.00	0.00	1,497.85	2.15	0	
<b>TOTAL COUNTY COURT AT LAW 2</b>	<b>222,689</b>	<b>222,689</b>	<b>19,603.84</b>	<b>19,603.84</b>	<b>15,222.74</b>	<b>21,101.69</b>	<b>201,587.31</b>	<b>91</b>	

001 - GENERAL FUND - COUNTY ATTORNEY									
025-0101 SALARY/ELECTED OFFIC	59,071	59,071	4,922.58	4,922.58	4,688.18	4,922.58	54,148.42	92	
025-0103 SALARY/ASSISTANTS	0	0	724.94	724.94	8,192.36	724.94	-724.94	***	
025-0105 SALARY/EMPLOYEES	373,439	373,439	28,985.74	28,985.74	13,813.54	28,985.74	344,453.26	92	

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - COUNTY ATTORNEY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	2,384.38	0.00	0.00	***
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	3,472.22	3,472.22	3,472.22	38,194.78	92
025-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0201 FICA/MEDICARE	36,351	36,351	2,882.62	2,882.62	2,465.17	2,882.62	33,468.38	92
025-0202 GROUP HOSPITAL INSUR	58,240	58,240	4,114.00	4,114.00	3,368.49	4,114.00	54,126.00	93
025-0203 RETIREMENT	32,597	32,597	2,762.64	2,762.64	2,320.27	2,762.64	29,834.36	92
025-0301 OFFICE SUPPLIES	15,500	15,500	303.30	303.30	0.00	303.30	15,196.70	98
025-0321 DWI/DUI TESTING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	100
025-0382 GRANT LOCAL MATCH	46,856	46,856	0.00	0.00	0.00	0.00	46,856.00	100
025-0388 CELLULAR PHONE/PAGER	2,100	0	171.95	171.95	0.00	171.95	-171.95	***
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	225.00	225.00	60.00	225.00	1,275.00	85
025-0428 TRAVEL & TRAINING	13,500	13,500	75.00	75.00	0.00	75.00	13,425.00	99
025-0432 FURNISHED TRANSPORTA	3,485	0	290.35	290.35	0.00	290.35	-290.35	***
025-0435 BOOKS	4,520	4,520	60.00	60.00	0.00	60.00	4,460.00	99
025-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0496 NOTARY BOND	142	142	71.00	71.00	0.00	71.00	71.00	50
<b>TOTAL COUNTY ATTORNEY</b>	<b>696,363</b>	<b>690,783</b>	<b>49,061.34</b>	<b>49,061.34</b>	<b>40,764.61</b>	<b>49,061.34</b>	<b>641,721.66</b>	<b>93</b>

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	91,291	91,291	6,734.41	6,734.41	2,363.27	6,734.41	84,556.59	93
030-0108 SALARY/PARTTIME	10,764	10,764	1,241.44	1,241.44	532.02	1,241.44	9,522.56	88
030-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	3,167.08	0.00	0.00	***
030-0201 FICA/MEDICARE	7,807	7,807	586.18	586.18	457.82	586.18	7,220.82	92
030-0202 GROUP HOSPITAL INSUR	17,920	17,920	748.00	748.00	1,122.60	748.00	17,172.00	96
030-0203 RETIREMENT	7,001	7,001	491.18	491.18	396.64	491.18	6,509.82	93
030-0301 OFFICE SUPPLIES	7,500	7,500	66.45	66.45	283.18	66.45	7,433.55	99
030-0329 ELECTION SUPPLIES	38,000	38,000	1,513.67	1,513.67	226.04	3,125.42	34,874.58	92
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	300.00	100
030-0421 POSTAGE	14,000	14,000	0.00	0.00	0.00	0.00	14,000.00	100
030-0422 ELECTION WORKER PAYM	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	100
030-0427 AUTO ALLOWANCE	400	400	40.67	40.67	48.00	40.67	359.33	90
030-0428 TRAVEL & TRAINING	5,000	5,000	346.98	346.98	0.00	346.98	4,653.02	93
030-0449 COMPUTER EQUIPMENT M	48,500	48,500	0.00	0.00	0.00	42,519.00	5,981.00	12
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0475 EQUIPMENT	5,000	5,000	0.00	0.00	95.00	0.00	5,000.00	100
030-0482 CAPITALIZED SOFTWARE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,700	5,700	0.00	0.00	0.00	0.00	5,700.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
<b>TOTAL ELECTIONS</b>	<b>316,804</b>	<b>316,804</b>	<b>11,768.98</b>	<b>11,768.98</b>	<b>8,691.65</b>	<b>55,899.73</b>	<b>260,904.27</b>	<b>82</b>

001 - GENERAL FUND - COUNTY AUDITOR

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001 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	259,472	259,472	21,582.80	21,582.80	13,564.79	21,582.80	237,889.20	92
035-0201 FICA/MEDICARE	20,400	20,400	1,669.11	1,669.11	1,058.51	1,669.11	18,730.89	92
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	1,870.00	1,871.00	1,870.00	25,010.00	93
035-0203 RETIREMENT	17,800	17,800	1,608.26	1,608.26	985.80	1,608.26	16,191.74	91
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	600.00	300.00	600.00	6,600.00	92
035-0301 OFFICE SUPPLIES	1,800	1,800	0.64	0.64	0.00	0.64	1,799.36	100
035-0386 MEETINGS & CONFERENC	250	250	0.00	0.00	0.00	0.00	250.00	100
035-0403 BOND PREMIUMS	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	402.50	402.50	392.50	402.50	927.50	70
035-0428 TRAVEL & TRAINING	6,895	6,895	2,274.27	2,274.27	1,842.23	2,274.27	4,620.73	67
035-0429 IN/COUNTY TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0445 SOFTWARE MAINTENANCE	450	450	0.00	0.00	0.00	0.00	450.00	100
035-0475 EQUIPMENT	4,334	4,334	0.00	0.00	0.00	0.00	4,334.00	100
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY AUDITOR</b>	<b>346,911</b>	<b>346,911</b>	<b>30,007.58</b>	<b>30,007.58</b>	<b>20,014.83</b>	<b>30,007.58</b>	<b>316,903.42</b>	<b>91</b>

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	51,642	51,642	4,303.50	4,303.50	4,098.58	4,303.50	47,338.50	92
036-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	2,115.49	0.00	0.00	***
036-0105 SALARY/EMPLOYEES	92,303	92,306	6,838.89	6,838.89	3,905.97	6,838.89	85,467.11	93
036-0108 SALARY/PARTTIME	19,261	19,261	1,530.31	1,530.31	622.85	1,530.31	17,730.69	92
036-0201 FICA/MEDICARE	12,632	12,632	959.11	959.11	814.16	959.11	11,672.89	92
036-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,496.00	1,496.00	1,122.60	1,496.00	20,904.00	93
036-0203 RETIREMENT	11,196	11,196	898.60	898.60	775.19	898.60	10,297.40	92
036-0301 OFFICE SUPPLIES	8,000	8,000	144.50	144.50	1,031.11	1,208.56	6,791.44	85
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	50.00	50.00	50.00	550.00	92
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	800	800	411.25	411.25	371.25	411.25	388.75	49
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	110.00	110.00	110.00	1,210.00	92
036-0428 TRAVEL & TRAINING	5,600	5,600	125.00	125.00	400.00	125.00	5,475.00	98
036-0475 EQUIPMENT	5,000	5,000	0.00	0.00	1,575.47	459.97	4,540.03	91
036-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
036-0514 SPECIAL PROJECTS	0	0	787.63	787.63	0.00	787.63	-787.63	***
<b>TOTAL COUNTY TREASURER</b>	<b>230,828</b>	<b>230,828</b>	<b>17,654.79</b>	<b>17,654.79</b>	<b>16,992.67</b>	<b>19,178.82</b>	<b>211,649.18</b>	<b>92</b>

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	50,382	50,382	4,198.50	4,198.50	3,998.62	4,198.50	46,183.50	92
037-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	2,321.40	0.00	0.00	***
037-0105 SALARY/EMPLOYEES	291,272	291,272	22,871.82	22,871.82	15,333.67	22,871.82	268,400.18	92
037-0108 SALARY/PARTTIME	6,084	6,084	435.83	435.83	185.40	435.83	5,648.17	93
037-0201 FICA/MEDICARE	26,601	26,601	2,025.93	2,025.93	1,606.73	2,025.93	24,575.07	92
037-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,116.66	4,116.66	4,490.40	4,116.66	63,083.34	94
037-0203 RETIREMENT	23,855	23,855	1,994.25	1,994.25	1,552.82	1,994.25	21,860.75	92
037-0301 OFFICE SUPPLIES	4,600	4,600	145.38	145.38	200.49	825.38	3,774.62	82

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

ACCOUNT	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	700	700	0.00	0.00	222.00	0.00	700.00	100
037-0428 TRAVEL & TRAINING	3,000	3,000	120.00	120.00	0.00	120.00	2,880.00	96
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
<b>TOTAL TAX ASSESSOR COLLECTOR</b>	<b>478,265</b>	<b>478,265</b>	<b>35,908.37</b>	<b>35,908.37</b>	<b>29,911.53</b>	<b>36,588.37</b>	<b>441,676.63</b>	<b>92</b>

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,899,936	2,899,936	225,935.42	225,935.42	133,636.48	225,935.42	2,674,000.58	92
042-0119 SALARY/OVERTIME	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
042-0127 JAIL NURSE	0	0	0.00	0.00	2,607.70	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	0	0	0.00	0.00	2,738.92	0.00	0.00	***
042-0135 SALARY/SERGEANTS	0	0	0.00	0.00	9,760.24	0.00	0.00	***
042-0136 SALARY/CORPORALS	0	0	0.00	0.00	15,496.78	0.00	0.00	***
042-0137 SALARY/CLERKS	0	0	0.00	0.00	5,258.66	0.00	0.00	***
042-0138 SALARY/CAPTAIN	0	0	0.00	0.00	3,692.36	0.00	0.00	***
042-0140 COMMISSARY CLERKS	0	0	0.00	0.00	1,732.58	0.00	0.00	***
042-0150 NONREGULAR INMATE TR	19,000	19,000	1,212.40	1,212.40	0.00	1,212.40	17,787.60	94
042-0201 FICA/MEDICARE	225,020	225,020	16,925.19	16,925.19	13,196.18	16,925.19	208,094.81	92
042-0202 GROUP HOSPITAL INSUR	506,240	506,240	35,243.09	35,243.09	33,303.80	35,243.09	470,996.91	93
042-0203 RETIREMENT	198,936	198,936	16,479.26	16,479.26	12,384.42	16,479.26	182,456.74	92
042-0215 TB TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0301 OFFICE SUPPLIES	13,000	13,000	931.03	931.03	456.07	1,342.03	11,657.97	90
042-0303 SANITATION SUPPLIES	60,000	60,000	4,377.01	4,377.01	3,968.18	7,401.79	52,598.21	88
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	490,000	490,000	31,661.43	31,661.43	20,988.04	31,661.43	458,338.57	94
042-0333 PHOTO SUPPLIES	2,700	2,700	0.00	0.00	0.00	0.00	2,700.00	100
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	50.00	50.00	50.00	50.00	2,250.00	98
042-0391 UNIFORMS	12,000	12,000	433.00	433.00	12.00	433.00	11,567.00	96
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	12,000	12,000	4,397.60	4,397.60	2,311.80	4,397.60	7,602.40	63
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	20,000	20,000	0.00	0.00	0.00	255.00	19,745.00	99
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	448.67	448.67	4,643.91	448.67	59,551.33	99
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	100
<b>TOTAL COUNTY DETENTION FACILI</b>	<b>4,749,887</b>	<b>4,749,887</b>	<b>338,094.10</b>	<b>338,094.10</b>	<b>266,238.12</b>	<b>341,784.88</b>	<b>4,408,102.12</b>	<b>93</b>

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

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Tom Green Auditor

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

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001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	479,503	479,503	34,978.49	34,978.49	24,967.74	34,978.49	444,524.51	93
043-0108 SALARY/PARTTIME	24,000	24,000	5,298.77	5,298.77	3,665.65	5,298.77	18,701.23	78
043-0201 FICA/MEDICARE	40,054	40,054	3,012.70	3,012.70	2,148.77	3,012.70	37,041.30	92
043-0202 GROUP HOSPITAL INSUR	89,600	89,600	5,834.29	5,834.29	5,127.62	5,834.29	83,765.71	93
043-0203 RETIREMENT	35,520	35,520	2,300.97	2,300.97	1,806.50	2,300.97	33,219.03	94
043-0301 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	130.00	0.00	2,000.00	100
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0328 KITCHEN SUPPLIES	1,000	1,000	66.70	66.70	0.00	66.70	933.30	93
043-0330 GROCERIES	39,000	39,000	1,630.02	1,630.02	1,095.07	1,630.02	37,369.98	96
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
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	15.12	15.12	0.00	15.12	4,484.88	100
043-0428 TRAVEL & TRAINING	7,500	7,500	1,275.60	1,275.60	970.50	1,275.60	6,224.40	83
043-0447 MEDICAL EXPENSE	13,000	13,000	427.00	427.00	160.23	427.00	12,573.00	97
043-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
<b>TOTAL JUVENILE DETENTION FACI</b>	<b>746,677</b>	<b>746,677</b>	<b>54,839.66</b>	<b>54,839.66</b>	<b>40,072.08</b>	<b>54,839.66</b>	<b>691,837.34</b>	<b>93</b>

001 - GENERAL FUND - VOLUNTEER FIRE DEPT. PRCT 1

045-0362 EAST CONCHO VOLUNTEE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>10,500</b>	<b>10,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100</b>

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>11,500</b>	<b>11,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>100</b>

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	0.00	0.00	0.00	0.00	300.00	100
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>26,800</b>	<b>26,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>100</b>

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
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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
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	0.00	0.00	0.00	150.00	100
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>11,150</b>	<b>11,150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,150.00</b>	<b>100</b>

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	33,011	33,011	2,750.92	2,750.92	2,619.90	2,750.92	30,260.08	92
050-0201 FICA/MEDICARE	3,291	3,291	274.24	274.24	239.74	274.24	3,016.76	92
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
050-0203 RETIREMENT	2,265	2,265	259.90	259.90	245.58	259.90	2,005.10	89
050-0301 OFFICE SUPPLIES	250	250	0.00	0.00	37.14	0.00	250.00	100
050-0388 CELLULAR PHONE/PAGER	324	324	0.00	0.00	0.00	0.00	324.00	100
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
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	834.00	834.00	834.00	9,174.00	92
050-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CONSTABLE, PRCT 1</b>	<b>53,623</b>	<b>53,623</b>	<b>4,493.06</b>	<b>4,493.06</b>	<b>4,350.56</b>	<b>4,493.06</b>	<b>49,135.94</b>	<b>92</b>

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	31,580	31,580	2,631.66	2,631.66	2,506.30	2,631.66	28,948.34	92
051-0145 MHU SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0201 FICA/MEDICARE	3,181	3,181	230.87	230.87	230.60	230.87	2,950.13	93
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
051-0203 RETIREMENT	2,166	2,166	225.27	225.27	220.70	225.27	1,940.73	90
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	45.00	45.00	45.00	45.00	555.00	93
051-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	597.70	834.00	9,174.00	92
<b>TOTAL CONSTABLE, PRCT 2</b>	<b>52,343</b>	<b>52,343</b>	<b>4,340.80</b>	<b>4,340.80</b>	<b>3,974.50</b>	<b>4,340.80</b>	<b>48,002.20</b>	<b>92</b>

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	33,836	33,836	2,819.66	2,819.66	2,685.40	2,819.66	31,016.34	92
052-0145 MHU SUPPLEMENT	0	0	0.00	0.00	455.92	0.00	0.00	***
052-0201 FICA/MEDICARE	3,354	3,354	257.30	257.30	283.55	257.30	3,096.70	92
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
052-0203 RETIREMENT	2,321	2,321	247.88	247.88	266.80	247.88	2,073.12	89
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	0.00	0.00	600.00	100
052-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
052-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	611.14	834.00	9,174.00	92
052-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
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The Software Group, Inc.

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001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	56,377	56,377	4,532.84	4,532.84	4,677.01	4,532.84	51,844.16	92

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	33,836	33,836	2,819.66	2,819.66	2,685.40	2,819.66	31,016.34	92
053-0145 MHU SUPPLEMENT	10,471	10,471	872.58	872.58	455.92	872.58	9,598.42	92
053-0201 FICA/MEDICARE	4,156	4,156	304.02	304.02	264.71	304.02	3,851.98	93
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
053-0203 RETIREMENT	3,039	3,039	317.20	317.20	274.52	317.20	2,721.80	90
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	177.00	0.00	600.00	100
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
053-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	719.76	834.00	9,174.00	92
053-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
053-0475 EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL CONSTABLE, PRCT 4	68,668	68,668	5,521.46	5,521.46	4,951.51	5,521.46	63,146.54	92

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	60,546	60,546	5,045.50	5,045.50	4,805.28	5,045.50	55,500.50	92
054-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	4,234.20	0.00	0.00	***
054-0105 SALARY/EMPLOYEES	1,630,669	1,630,669	122,533.59	122,533.59	55,252.80	122,533.59	1,508,135.41	92
054-0107 SALARY/INTERNAL AFFA	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	8,784.20	0.00	0.00	***
054-0119 SALARY/OVERTIME	35,000	35,000	4,420.63	4,420.63	690.34	4,420.63	30,579.37	87
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	174.05	0.00	0.00	***
054-0134 SALARY/LIEUTENANTS	0	0	0.00	0.00	7,840.31	0.00	0.00	***
054-0135 SALARY/SERGEANTS	0	0	0.00	0.00	12,133.36	0.00	0.00	***
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	0	0	0.00	0.00	15,565.07	0.00	0.00	***
054-0138 SALARY/CAPTAIN	0	0	0.00	0.00	3,468.72	0.00	0.00	***
054-0139 CONTRACT LABOR	3,600	3,600	87.20	87.20	64.40	87.20	3,512.80	98
054-0201 FICA/MEDICARE	132,101	132,101	9,856.34	9,856.34	8,412.76	9,856.34	122,244.66	93
054-0202 GROUP HOSPITAL INSUR	237,440	237,440	16,147.58	16,147.58	15,782.58	16,147.58	221,292.42	93
054-0203 RETIREMENT	116,017	116,017	9,624.33	9,624.33	7,978.95	9,624.33	106,392.67	92
054-0301 OFFICE SUPPLIES	13,000	13,000	298.70	298.70	206.71	345.69	12,654.31	97
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	0.00	509.00	-509.00	***
054-0324 CID/CRIMINAL INVESTI	4,300	4,300	394.42	394.42	0.00	694.76	3,605.24	84
054-0334 LAW ENFORCEMENT BOOK	2,500	2,500	0.00	0.00	0.00	203.00	2,297.00	92
054-0335 AUTO REPAIR, FUEL, E	220,950	220,950	2,015.60	2,015.60	1,995.94	2,262.25	218,687.75	99
054-0341 TIRES & TUBES	10,000	10,000	1,673.00	1,673.00	128.02	1,673.00	8,327.00	83
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382 GRANT LOCAL MATCH	4,620	4,620	0.00	0.00	0.00	0.00	4,620.00	100

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
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GENERAL FUND

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ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%rm
001 - GENERAL FUND - SHERIFF								
054-0388 CELLULAR PHONE/PAGER	14,420	14,420	68.50	68.50	581.23	68.50	14,351.50	100
054-0391 UNIFORMS	23,900	23,900	741.34	741.34	779.65	2,983.83	20,916.17	88
054-0392 BADGES	1,200	1,200	0.00	0.00	928.44	732.36	467.64	39
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	255.00	255.00	290.00	255.00	2,745.00	92
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
054-0420 TELEPHONE	4,100	4,100	29.98	29.98	0.00	29.98	4,070.02	99
054-0421 POSTAGE	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	100
054-0428 TRAVEL & TRAINING	22,500	22,500	2,397.25	2,397.25	6,725.80	4,440.95	18,059.05	80
054-0431 EMPLOYEE MEDICAL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
054-0451 RADIO RENT & REPAIR	18,600	18,600	530.00	530.00	259.15	530.00	18,070.00	97
054-0452 AUTO WASH & MAINTENA	350	350	0.00	0.00	0.00	0.00	350.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-151.96	-151.96	1,848.00	3,979.64	26,020.36	87
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	0.00	0.00	0.00	6,200.00	100
054-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0577 K9 PROGRAM	0	0	0.00	0.00	81.00	0.00	0.00	***
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	146,300	146,300	3,036.07	3,036.07	1,837.48	26,350.95	119,949.05	82
TOTAL SHERIFF	2,767,013	2,767,013	179,003.07	179,003.07	160,848.44	212,774.08	2,554,238.92	92
001 - GENERAL FUND - JUVENILE PROBATION								
056-0102 SALARY/DISTRICT JUDGE	69,628	69,628	5,802.34	5,802.34	5,633.34	5,802.34	63,825.66	92
056-0105 SALARY/EMPLOYEES	569,412	569,412	44,955.79	44,955.79	35,804.08	44,955.79	524,456.21	92
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	500.00	500.00	500.00	5,500.00	92
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	63,539	63,539	4,790.06	4,790.06	4,144.70	4,790.06	58,748.94	92
056-0202 GROUP HOSPITAL INSUR	127,875	127,875	8,751.71	8,751.71	8,024.14	8,751.71	119,123.29	93
056-0203 RETIREMENT	59,056	59,056	4,945.23	4,945.23	4,179.04	4,945.23	54,110.77	92
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	55.95	55.95	61.10	1,698.39	8,301.61	83
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	28.37	28.37	371.54	28.37	24,971.63	100
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	265	265	-16.60	-16.60	0.00	-16.60	281.60	106
056-0403 BOND PREMIUMS	189	189	0.00	0.00	0.00	0.00	189.00	100
056-0428 TRAVEL & TRAINING	20,000	20,000	1,588.58	1,588.58	522.48	1,588.58	18,411.42	92
056-0459 COPY MACHINE RENTAL	1,045	1,045	0.00	0.00	0.00	0.00	1,045.00	100
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	78	78	0.00	0.00	0.00	0.00	78.00	100
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	100
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - JUVENILE PROBATION

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL JUVENILE PROBATION	974,087	974,087	71,401.43	71,401.43	59,240.42	73,043.87	901,043.13	93

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	0	0	0.00	0.00	2,414.18	0.00	0.00	***
060-0105 SALARY/EMPLOYEES	56,453	56,453	4,656.50	4,656.50	997.48	4,656.50	51,796.50	92
060-0201 FICA/MEDICARE	4,318	4,318	480.31	480.31	334.74	480.31	3,837.69	89
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	748.00	374.20	748.00	8,212.00	92
060-0203 RETIREMENT	3,873	3,873	433.00	433.00	289.36	433.00	3,440.00	89
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
060-0388 CELLULAR PHONE/PAGER	650	650	0.00	0.00	0.00	0.00	650.00	100
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	0.00	0.00	0.00	16,800.00	100
060-0405 DUES & SUBSCRIPTIONS	433	430	0.00	0.00	0.00	0.00	430.00	100
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	1,622.00	964.00	1,622.00	17,842.00	92
060-0428 TRAVEL & TRAINING	2,700	2,700	1,518.23	1,518.23	1,348.70	1,518.23	1,181.77	44
TOTAL ENVIRONMENTAL PROTECTIO	113,948	113,948	9,458.04	9,458.04	6,722.66	9,458.04	104,489.96	92

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	91,686	91,686	8,265.61	8,265.61	1,052.75	8,265.61	83,420.39	91
070-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	3,520.46	0.00	0.00	***
070-0144 EMPLOYEES R&B COUNTY	76,647	76,647	5,715.74	5,715.74	8,129.37	5,715.74	70,931.26	93
070-0201 FICA/MEDICARE	12,877	12,877	1,006.65	1,006.65	916.65	1,006.65	11,870.35	92
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,982.20	1,982.20	2,245.20	1,982.20	24,897.80	93
070-0203 RETIREMENT	11,548	11,548	1,013.65	1,013.65	777.99	1,013.65	10,534.35	91
070-0301 OFFICE SUPPLIES	600	600	0.00	0.00	0.00	0.00	600.00	100
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	861.71	861.71	5.94	861.71	5,138.29	86
070-0337 GASOLINE	2,500	2,500	14,792.06	14,792.06	16,732.76	14,792.06	-12,292.06	492
070-0351 SHOP SUPPLIES	7,500	7,500	7,321.25	7,321.25	3,578.49	7,321.25	178.75	2
070-0388 CELLULAR PHONE/PAGER	850	850	0.00	0.00	0.00	0.00	850.00	100
070-0391 UNIFORMS	1,300	1,300	44.73	44.73	267.84	44.73	1,255.27	97
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0514 SPECIAL PROJECTS	0	0	500.46	500.46	0.00	500.46	-500.46	***
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	102.59	102.59	0.00	102.59	897.41	90
TOTAL VEHICLE MAINTENANCE	244,388	244,388	41,606.65	41,606.65	37,227.45	41,606.65	202,781.35	83

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Am
001 - GENERAL FUND - HEALTH DEPARTMENT								
075-0474 MENTAL HEALTH	47,500	47,500	0.00	0.00	0.00	0.00	47,500.00	100
075-0477 COMMITMENT EXPENSE	90,000	90,000	3,287.00	3,287.00	2,323.00	3,287.00	86,713.00	96
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	10,000	10,000	-58.90	-58.90	0.00	-58.90	10,058.90	101
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL HEALTH DEPARTMENT	260,250	260,250	3,228.10	3,228.10	2,323.00	3,228.10	257,021.90	99

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Am
001 - GENERAL FUND - WELFARE DEPARTMENT								
076-0384 HOPE HOUSE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
076-0487 GUARDIANSHIP ALLIANC	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
076-0488 MEALS FOR THE ELDERL	4,250	4,511	0.00	0.00	0.00	0.00	4,511.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	61,750	62,011	0.00	0.00	0.00	0.00	62,011.00	100

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Am
001 - GENERAL FUND - INDIGENT HEALTH CARE								
078-0105 SALARY/EMPLOYEES	100,380	100,380	7,442.76	7,442.76	2,911.13	7,442.76	92,937.24	93
078-0108 SALARY/PARTTIME	0	0	513.18	513.18	380.01	513.18	-513.18	***
078-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	2,649.70	0.00	0.00	***
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	7,679	7,679	586.71	586.71	445.22	586.71	7,092.29	92
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	1,122.00	1,122.60	1,122.00	16,798.00	94
078-0203 RETIREMENT	6,886	6,886	576.82	576.82	422.39	576.82	6,309.18	92
078-0301 OFFICE SUPPLIES	3,250	3,250	685.41	685.41	642.84	685.41	2,564.59	79
078-0388 CELLULAR PHONE/PAGER	240	240	0.00	0.00	0.00	0.00	240.00	100
078-0397 HEALTH CARE COST 10%	1,808,794	1,808,794	0.00	0.00	0.00	0.00	1,808,794.00	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	200	200	200.00	200.00	0.00	200.00	0.00	0
078-0428 TRAVEL & TRAINING	2,700	2,700	471.00	471.00	315.00	471.00	2,229.00	83
078-0445 SOFTWARE MAINTENANCE	29,000	29,000	4,828.00	4,828.00	0.00	4,828.00	24,172.00	83
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
078-0700 PHYSICIAN, NON/EMERG	0	0	0.00	0.00	28,184.09	0.00	0.00	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	0.00	16,444.48	0.00	0.00	***
078-0708 HOSPITAL, INPATIENT	0	0	0.00	0.00	14,846.17	0.00	0.00	***
078-0712 HOSPITAL OUTPATIENT	0	0	0.00	0.00	-2,318.73	0.00	0.00	***
078-0716 LABORATORY/X RAY	0	0	0.00	0.00	9,883.93	0.00	0.00	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	0.00	0.00	3,957.97	0.00	0.00	***
TOTAL INDIGENT HEALTH CARE	2,027,120	2,027,120	16,425.88	16,425.88	79,886.80	16,425.88	2,010,694.12	99

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001 - GENERAL FUND - COUNTY LIBRARY

ACCOUNT.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
080-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	3,692.36	0.00	0.00	***
080-0105 SALARY/EMPLOYEES	691,670	691,670	55,654.39	55,654.39	35,789.21	55,654.39	636,015.61	92
080-0108 SALARY/PARTTIME	156,299	156,299	10,648.60	10,648.60	4,351.35	10,648.60	145,650.40	93
080-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	5,219.14	0.00	0.00	***
080-0201 FICA/MEDICARE	64,869	64,869	4,984.33	4,984.33	3,659.58	4,984.33	59,884.67	92
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,171.58	7,171.58	7,880.26	7,171.58	100,348.42	93
080-0203 RETIREMENT	58,171	58,171	4,818.83	4,818.83	3,497.09	4,818.83	53,352.17	92
080-0301 OFFICE SUPPLIES	30,300	30,300	2,144.14	2,144.14	2,829.40	14,805.84	15,494.16	51
080-0325 PRINTING EXPENSE	1,500	1,500	0.00	0.00	0.00	337.50	1,162.50	78
080-0336 AUDIO/VISUAL SUPPLIE	20,000	20,000	25.53	25.53	207.76	2,954.97	17,045.03	85
080-0365 ELECTRONIC BOOKS	15,000	15,000	0.00	0.00	0.00	1,257.06	13,742.94	92
080-0385 INTERNET SERVICE	30,000	30,000	0.00	0.00	0.00	11,954.80	18,045.20	60
080-0388 CELLULAR PHONE/PAGER	500	500	0.00	0.00	0.00	0.00	500.00	100
080-0405 DUES & SUBSCRIPTIONS	550	550	260.00	260.00	125.00	260.00	290.00	53
080-0416 COMPUTER SERVICE	5,140	5,140	0.00	0.00	0.00	0.00	5,140.00	100
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	134.00	134.00	237.97	1,370.03	85
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	0.00	266.64	0.00	5,500.00	100
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	155,000	155,000	5,090.50	5,090.50	4,318.82	19,161.27	135,838.73	88
080-0437 PERIODICALS	18,450	18,450	179.40	179.40	15,081.82	179.40	18,270.60	99
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	37,003	37,003	35,375.74	35,375.74	29,990.54	35,375.74	1,627.26	4
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	4,350	4,350	0.00	0.00	0.00	0.00	4,350.00	100
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	20,000	11,342.00	11,342.00	10,709.65	13,437.00	6,563.00	33
080-0592 BOOKMOBILE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY LIBRARY</b>	<b>1,428,730</b>	<b>1,428,730</b>	<b>137,829.04</b>	<b>137,829.04</b>	<b>127,752.62</b>	<b>183,239.28</b>	<b>1,245,490.72</b>	<b>87</b>

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	66,804	66,804	5,507.08	5,507.08	1,595.18	5,507.08	61,296.92	92
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	2,167.96	0.00	0.00	***
081-0201 FICA/MEDICARE	5,110	5,110	421.29	421.29	287.89	421.29	4,688.71	92
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	1,122.00	1,122.60	1,122.00	12,318.00	92
081-0203 RETIREMENT	4,583	4,583	399.26	399.26	267.55	399.26	4,183.74	91
081-0301 OFFICE SUPPLIES	175	175	0.00	0.00	38.16	0.00	175.00	100
081-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
081-0337 GASOLINE	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
081-0339 GREASE & OIL	800	800	0.00	0.00	0.00	0.00	800.00	100
081-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	100
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	98.20	98.20	537.99	98.20	9,901.80	99
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
081-0388 CELLULAR PHONE/PAGER	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
081-0391 UNIFORMS	1,100	1,100	64.53	64.53	60.60	64.53	1,035.47	94
081-0418 HIRED SERVICES	3,000	3,000	250.00	250.00	250.00	250.00	2,750.00	92

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - PARKS

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%rm
081-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
081-0440 UTILITIES	12,000	12,000	166.04	166.04	188.14	166.04	11,833.96	99
081-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	4,990.40	4,990.40	5,009.60	50
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	15,000.00	9,460.00	-9,460.00	***
081-0514 SPECIAL PROJECTS	12,000	12,000	0.00	0.00	86.37	0.00	12,000.00	100
081-0530 BUILDING REPAIR	4,500	4,500	154.03	154.03	151.87	496.75	4,003.25	89
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
<b>TOTAL PARKS</b>	<b>165,162</b>	<b>165,162</b>	<b>8,182.43</b>	<b>8,182.43</b>	<b>26,744.71</b>	<b>22,975.55</b>	<b>142,186.45</b>	<b>86</b>

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	16,024	16,024	1,335.34	1,335.34	1,271.76	1,335.34	14,688.66	92
090-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	2,821.74	0.00	0.00	***
090-0105 SALARY/EMPLOYEES	93,503	93,503	7,711.15	7,711.15	3,221.96	7,711.15	85,791.85	92
090-0108 SALARY/PARTTIME	10,452	10,452	989.35	989.35	419.49	989.35	9,462.65	91
090-0201 FICA/MEDICARE	9,178	9,178	432.14	432.14	326.93	432.14	8,745.86	95
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	1,143.86	1,144.66	1,143.86	16,776.14	94
090-0203 RETIREMENT	8,231	8,231	333.17	333.17	263.81	333.17	7,897.83	96
090-0301 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	0.00	234.79	1,265.21	84
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	0.00	0.00	0.00	0.00	5,250.00	100
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	100.00	100.00	0.00	100.00	2,300.00	96
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	288.78	288.78	0.00	288.78	4,711.22	94
090-0394 HOME DEMONSTRATION E	300	300	100.00	100.00	0.00	100.00	200.00	67
090-0405 DUES & SUBSCRIPTIONS	90	630	395.00	395.00	90.00	395.00	235.00	37
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	1,906.66	1,317.33	1,906.66	22,205.34	92
090-0428 TRAVEL & TRAINING	4,000	3,460	410.00	410.00	310.00	410.00	3,050.00	88
090-0441 FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL EXTENSION SERVICE</b>	<b>200,631</b>	<b>200,631</b>	<b>15,145.45</b>	<b>15,145.45</b>	<b>11,187.68</b>	<b>15,380.24</b>	<b>185,250.76</b>	<b>92</b>

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	2,691.90	2,691.90	2,691.90	29,611.10	92
101-0201 FICA/MEDICARE	3,283	3,283	237.42	237.42	237.44	237.42	3,045.58	93
101-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
101-0203 RETIREMENT	2,257	2,257	255.62	255.62	250.70	255.62	2,001.38	89
101-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
101-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	0.00	0.00	600.00	100
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	834.00	834.00	9,174.00	92

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001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,681	57,681	4,392.94	4,392.94	4,388.24	4,392.94	53,288.06	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,516	31,516	2,626.34	2,626.34	2,830.88	2,626.34	28,889.66	92
102-0201 FICA/MEDICARE	3,234	3,234	264.72	264.72	271.14	264.72	2,969.28	92
102-0202 GROUP HOSPITAL INSUR	4,480	4,480	371.31	371.31	374.20	371.31	4,108.69	92
102-0203 RETIREMENT	2,213	2,213	250.86	250.86	260.58	250.86	1,962.14	89
102-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
102-0388 CELLULAR PHONE/PAGER	750	750	0.00	0.00	0.00	0.00	750.00	100
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	834.00	834.00	9,174.00	92
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	368.85	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	56,951	56,951	4,347.23	4,347.23	4,939.65	4,347.23	52,603.77	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	2,691.90	2,691.90	2,691.90	29,611.10	92
103-0201 FICA/MEDICARE	3,295	3,295	267.72	267.72	263.28	267.72	3,027.28	92
103-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
103-0203 RETIREMENT	2,267	2,267	255.62	255.62	250.70	255.62	2,011.38	89
103-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
103-0388 CELLULAR PHONE/PAGER	750	750	0.00	0.00	0.00	0.00	750.00	100
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	834.00	834.00	9,174.00	92
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,803	57,803	4,423.24	4,423.24	4,414.08	4,423.24	53,379.76	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,971	33,971	2,830.88	2,830.88	2,830.88	2,830.88	31,140.12	92
104-0201 FICA/MEDICARE	3,422	3,422	280.36	280.36	280.36	280.36	3,141.64	92
104-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	374.00	374.20	374.00	4,106.00	92
104-0203 RETIREMENT	2,382	2,382	265.70	265.70	260.58	265.70	2,116.30	89
104-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
104-0388 CELLULAR PHONE/PAGER	750	750	0.00	0.00	0.00	0.00	750.00	100
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	834.00	834.00	834.00	9,174.00	92
104-0428 TRAVEL & TRAINING	4,500	4,500	1,284.01	1,284.01	0.00	1,284.01	3,215.99	71
TOTAL COMMISSIONER PRECINCT #	59,763	59,763	5,868.95	5,868.95	4,580.02	5,868.95	53,894.05	90

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0105 SALARY/EMPLOYEES	188,244	188,244	15,687.04	15,687.04	1,864.88	15,687.04	172,556.96	92
119-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	13,130.76	0.00	0.00	***
119-0139 VISITING JUDGE	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
119-0201 FICA/MEDICARE	14,401	14,401	1,190.60	1,190.60	1,121.60	1,190.60	13,210.40	92
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	1,870.00	1,871.00	1,870.00	20,530.00	92
119-0203 RETIREMENT	12,914	12,914	1,137.30	1,137.30	1,066.20	1,137.30	11,776.70	91
119-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
119-0388 CELLULAR PHONE/PAGER	240	240	0.00	0.00	0.00	0.00	240.00	100
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	16,934.17	16,934.17	9,506.19	16,934.17	483,065.83	97
119-0414 JURORS	500	500	0.00	0.00	0.00	0.00	500.00	100
119-0425 WITNESS EXPENSE	3,500	3,500	50.00	50.00	50.00	50.00	3,450.00	99
119-0428 TRAVEL & TRAINING	2,000	2,000	788.35	788.35	0.00	788.35	1,211.65	61
119-0483 JURORS/MEALS & LODGI	750	750	0.00	0.00	17.70	0.00	750.00	100
119-0564 COMMITMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
<b>TOTAL COUNTY COURTS</b>	<b>756,099</b>	<b>756,099</b>	<b>37,657.46</b>	<b>37,657.46</b>	<b>28,628.33</b>	<b>37,657.46</b>	<b>718,441.54</b>	<b>95</b>

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

130-0303 SANITATION SUPPLIES	150	150	45.88	45.88	0.00	45.88	104.12	69
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
130-0440 UTILITIES	7,200	7,200	0.00	0.00	0.00	0.00	7,200.00	100
130-0462 OFFICE RENTAL	19,959	19,959	1,045.00	1,045.00	2,090.00	1,045.00	18,914.00	95
130-0530 BUILDING REPAIR	300	300	0.00	0.00	0.00	0.00	300.00	100
<b>TOTAL JUSTICE OF THE PEACE #2</b>	<b>27,714</b>	<b>27,714</b>	<b>1,090.88</b>	<b>1,090.88</b>	<b>2,090.00</b>	<b>1,090.88</b>	<b>26,623.12</b>	<b>96</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

131-0303 SANITATION SUPPLIES	150	150	37.67	37.67	0.00	37.67	112.33	75
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
131-0530 BUILDING REPAIR	10,000	10,000	0.00	0.00	0.00	33.12	9,966.88	100
<b>TOTAL JUSTICE OF THE PEACE #3</b>	<b>10,155</b>	<b>10,155</b>	<b>37.67</b>	<b>37.67</b>	<b>0.00</b>	<b>70.79</b>	<b>10,084.21</b>	<b>99</b>

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	81.60	81.60	35.05	81.60	168.40	67
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	0.00	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	100
132-0440 UTILITIES	16,000	16,000	148.60	148.60	147.27	148.60	15,851.40	99
132-0514 SPECIAL PROJECTS	5,000	5,000	0.00	0.00	0.00	4,769.00	231.00	5

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Cm
<b>001 - GENERAL FUND - SHOP BUILDING</b>								
132-0530 BUILDING REPAIR	5,000	5,000	0.00	0.00	116.74	0.00	5,000.00	100
<b>TOTAL SHOP BUILDING</b>	<b>27,206</b>	<b>27,206</b>	<b>230.20</b>	<b>230.20</b>	<b>473.66</b>	<b>5,173.80</b>	<b>22,032.20</b>	<b>81</b>
<b>001 - GENERAL FUND - BELL STREET BUILDING</b>								
133-0303 SANITATION SUPPLIES	3,000	3,000	151.44	151.44	41.61	641.04	2,358.96	79
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	0.00	0.00	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	84	84	0.00	0.00	0.00	0.00	84.00	100
133-0440 UTILITIES	35,000	35,000	166.86	166.86	147.27	166.86	34,833.14	100
133-0514 SPECIAL PROJECTS	44,180	44,180	0.00	0.00	0.00	0.00	44,180.00	100
133-0530 BUILDING REPAIR	12,500	12,500	316.76	316.76	2,185.05	316.76	12,183.24	97
<b>TOTAL BELL STREET BUILDING</b>	<b>95,432</b>	<b>95,432</b>	<b>635.06</b>	<b>635.06</b>	<b>2,536.89</b>	<b>1,287.62</b>	<b>94,144.38</b>	<b>99</b>
<b>001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING</b>								
134-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	180	180	0.00	0.00	174.60	174.60	5.40	3
134-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
134-0440 UTILITIES	9,000	9,000	84.44	84.44	72.08	84.44	8,915.56	99
134-0514 SPECIAL PROJECTS	24,212	24,212	0.00	0.00	0.00	0.00	24,212.00	100
134-0530 BUILDING REPAIR	1,500	1,500	174.70	174.70	60.10	207.82	1,292.18	86
<b>TOTAL NORTH BRANCH LIBRARY BU</b>	<b>35,227</b>	<b>35,227</b>	<b>259.14</b>	<b>259.14</b>	<b>306.78</b>	<b>466.86</b>	<b>34,760.14</b>	<b>99</b>
<b>001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING</b>								
135-0303 SANITATION SUPPLIES	125	125	0.00	0.00	8.62	0.00	125.00	100
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	0.00	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	13,000	13,000	44.21	44.21	43.82	44.21	12,955.79	100
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	0.00	50.86	94.12	1,905.88	95
<b>TOTAL WEST BRANCH LIBRARY BUI</b>	<b>15,487</b>	<b>15,487</b>	<b>44.21</b>	<b>44.21</b>	<b>231.34</b>	<b>266.37</b>	<b>15,220.63</b>	<b>98</b>
<b>001 - GENERAL FUND - FACILITIES MANAGEMENT</b>								
136-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	2,333.88	0.00	0.00	***
136-0105 SALARY/EMPLOYEES	286,281	286,281	22,777.10	22,777.10	12,478.44	22,777.10	263,503.90	92
136-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	3,946.90	0.00	0.00	***
136-0201 FICA/MEDICARE	21,901	21,901	1,699.32	1,699.32	1,390.22	1,699.32	20,201.68	92
136-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,013.86	3,013.86	3,015.66	3,013.86	46,266.14	94

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
<b>001 - GENERAL FUND - FACILITIES MANAGEMENT</b>								
136-0203 RETIREMENT	19,639	19,639	1,651.35	1,651.35	1,388.30	1,651.35	17,987.65	92
136-0301 OFFICE SUPPLIES	500	500	536.27	536.27	0.00	536.27	-36.27	-7
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	125.79	125.79	0.00	125.79	3,374.21	96
136-0337 GASOLINE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
136-0339 GREASE & OIL	100	100	0.00	0.00	0.00	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	0.00	0.00	0.00	750.00	100
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	3.44	3.44	7.59	3.44	596.56	99
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	39.92	0.00	300.00	100
136-0358 SAFETY EQUIPMENT	1,000	1,000	78.18	78.18	0.00	78.18	921.82	92
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	0.00	0.00	108.00	0.00	3,559.00	100
136-0391 UNIFORMS	3,221	3,221	205.04	205.04	181.12	205.04	3,015.96	94
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
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	0.00	0.00	12,319.00	3,681.00	23
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	87.51	87.51	109.83	87.51	1,912.49	96
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>416,311</b>	<b>416,311</b>	<b>30,177.86</b>	<b>30,177.86</b>	<b>24,999.86</b>	<b>42,496.86</b>	<b>373,814.14</b>	<b>90</b>
<b>001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH</b>								
137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	25.59	0.00	1,000.00	100
<b>TOTAL TAX ASSESSOR DRIVE_UP B</b>	<b>1,005</b>	<b>1,005</b>	<b>0.00</b>	<b>0.00</b>	<b>25.59</b>	<b>0.00</b>	<b>1,005.00</b>	<b>100</b>
<b>001 - GENERAL FUND - CUSTODIAL SERVICES</b>								
138-0105 SALARY/EMPLOYEES	198,906	198,906	15,934.22	15,934.22	10,858.64	15,934.22	182,971.78	92
138-0108 SALARY/PARTTIME	24,440	24,440	2,061.93	2,061.93	1,574.71	2,061.93	22,378.07	92
138-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	2,185.80	0.00	0.00	***
138-0201 FICA/MEDICARE	17,086	17,086	1,358.56	1,358.56	1,089.30	1,358.56	15,727.44	92
138-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,366.00	3,366.00	3,367.80	3,366.00	45,914.00	93
138-0203 RETIREMENT	15,322	15,322	1,304.71	1,304.71	1,039.43	1,304.71	14,017.29	91
138-0301 OFFICE SUPPLIES	350	350	2.82	2.82	0.00	2.82	347.18	99
138-0335 AUTO REPAIR, FUEL, E	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	0.00	0.00	439.50	260.50	37
138-0351 SHOP SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
138-0388 CELLULAR PHONE/PAGER	1,345	1,345	90.00	90.00	0.00	90.00	1,255.00	93
138-0391 UNIFORMS	3,000	3,000	193.24	193.24	182.07	193.24	2,806.76	94
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,205	2,205	175.00	175.00	0.00	1,142.50	1,062.50	48
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	8.50	0.00	250.00	100
<b>TOTAL CUSTODIAL SERVICES</b>	<b>315,284</b>	<b>315,284</b>	<b>24,486.48</b>	<b>24,486.48</b>	<b>20,306.25</b>	<b>25,893.48</b>	<b>289,390.52</b>	<b>92</b>

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

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The Software Group, Inc.

GENERAL FUND  
For the Month of October and the 1 Months Ending October 31, 2007

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ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
<b>001 - GENERAL FUND - COURT STREET ANNEX</b>								
139-0303 SANITATION SUPPLIES	2,500	2,500	31.17	31.17	35.05	376.77	2,123.23	85
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	9,831	9,831	9,587.17	9,587.17	8,729.58	9,587.17	243.83	2
139-0433 INSPECTION FEES	1,262	1,262	0.00	0.00	0.00	588.80	673.20	53
139-0440 UTILITIES	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	100
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
139-0530 BUILDING REPAIR	25,000	25,000	129.38	129.38	419.87	718.22	24,281.78	97
<b>TOTAL COURT STREET ANNEX</b>	<b>110,833</b>	<b>110,833</b>	<b>9,747.72</b>	<b>9,747.72</b>	<b>9,184.50</b>	<b>11,270.96</b>	<b>99,562.04</b>	<b>90</b>
<b>001 - GENERAL FUND - COURTHOUSE BUILDING</b>								
140-0303 SANITATION SUPPLIES	5,500	5,500	1,120.61	1,120.61	1,185.48	1,134.22	4,365.78	79
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	4.23	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	12,263	12,266	9,842.23	9,842.23	9,329.96	10,106.07	2,159.93	18
140-0433 INSPECTION FEES	1,497	1,497	0.00	0.00	0.00	588.80	908.20	61
140-0440 UTILITIES	105,000	105,000	422.47	422.47	418.71	422.47	104,577.53	100
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	0.00	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	506.76	506.76	860.52	2,395.58	22,604.42	90
<b>TOTAL COURTHOUSE BUILDING</b>	<b>627,513</b>	<b>627,513</b>	<b>11,892.07</b>	<b>11,892.07</b>	<b>11,798.90</b>	<b>14,647.14</b>	<b>612,865.86</b>	<b>98</b>
<b>001 - GENERAL FUND - EDD B. KEYES BUILDING</b>								
141-0303 SANITATION SUPPLIES	5,500	5,500	1,192.19	1,192.19	114.24	1,192.19	4,307.81	78
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
141-0418 HIRED SERVICES	14,520	14,520	13,804.07	13,804.07	12,983.43	14,005.83	514.17	4
141-0433 INSPECTION FEES	2,467	2,467	0.00	0.00	0.00	1,177.60	1,289.40	52
141-0440 UTILITIES	110,000	110,000	229.05	229.05	227.01	229.05	109,770.95	100
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	62,500	62,500	0.00	0.00	611.00	0.00	62,500.00	100
141-0530 BUILDING REPAIR	25,000	25,000	100.48	100.48	1,788.35	1,245.57	23,754.43	95
<b>TOTAL EDD B. KEYES BUILDING</b>	<b>220,287</b>	<b>220,287</b>	<b>15,325.79</b>	<b>15,325.79</b>	<b>15,724.03</b>	<b>17,850.24</b>	<b>202,436.76</b>	<b>92</b>
<b>001 - GENERAL FUND - JAIL BUILDING</b>								
142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	90.62	0.00	2,500.00	100
142-0327 KITCHEN REPAIRS	15,000	15,000	1,479.12	1,479.12	284.96	2,554.12	12,445.88	83
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	600	600	0.00	0.00	0.00	0.00	600.00	100
142-0418 HIRED SERVICES	25,000	25,000	471.98	471.98	5,489.31	4,759.38	20,240.62	81
142-0433 INSPECTION FEES	7,307	7,307	0.00	0.00	0.00	4,563.20	2,743.80	38

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - JAIL BUILDING

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
142-0440 UTILITIES	445,000	445,000	844.95	844.95	837.43	844.95	444,155.05	100
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	4,190.00	4,190.00	0.00	4,190.00	23,310.00	85
142-0514 SPECIAL PROJECTS	109,000	109,000	0.00	0.00	0.00	0.00	109,000.00	100
142-0530 BUILDING REPAIR	70,000	70,000	4,832.10	4,832.10	1,744.16	8,287.43	61,712.57	88
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	508.66	508.66	0.00	886.18	4,113.82	82
<b>TOTAL JAIL BUILDING</b>	<b>707,407</b>	<b>707,407</b>	<b>12,326.81</b>	<b>12,326.81</b>	<b>8,446.48</b>	<b>26,085.26</b>	<b>681,321.74</b>	<b>96</b>

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	192.08	192.08	120.95	192.08	2,307.92	92
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	0.00	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	36	36	0.00	0.00	0.00	0.00	36.00	100
143-0440 UTILITIES	52,500	52,500	212.01	212.01	214.82	212.01	52,287.99	100
143-0514 SPECIAL PROJECTS	63,822	63,822	0.00	0.00	523.47	0.00	63,822.00	100
143-0530 BUILDING REPAIR	13,000	13,000	0.00	0.00	241.11	287.32	12,712.68	98
<b>TOTAL SHERIFF BUILDING</b>	<b>132,892</b>	<b>132,892</b>	<b>404.09</b>	<b>404.09</b>	<b>1,356.43</b>	<b>947.49</b>	<b>131,944.51</b>	<b>99</b>

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
144-0327 KITCHEN REPAIRS	1,500	1,500	0.00	0.00	61.83	0.00	1,500.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	686	686	0.00	0.00	0.00	0.00	686.00	100
144-0418 HIRED SERVICES	3,520	3,520	0.00	0.00	1,367.70	1,367.70	2,152.30	61
144-0433 INSPECTION FEES	1,090	1,090	0.00	0.00	0.00	441.60	648.40	59
144-0440 UTILITIES	58,000	58,000	1,014.79	1,014.79	385.11	1,014.79	56,985.21	98
144-0514 SPECIAL PROJECTS	8,300	8,300	0.00	0.00	0.00	0.00	8,300.00	100
144-0530 BUILDING REPAIR	20,000	20,000	866.29	866.29	3,722.21	1,850.62	18,149.38	91
144-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	0.00	26.99	0.00	1,000.00	100
<b>TOTAL JUVENILE DETENTION BUIL</b>	<b>96,936</b>	<b>96,936</b>	<b>1,881.08</b>	<b>1,881.08</b>	<b>5,563.84</b>	<b>4,674.71</b>	<b>92,261.29</b>	<b>95</b>

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	150	150	0.00	0.00	5.20	0.00	150.00	100
145-0418 HIRED SERVICES	645	645	0.00	0.00	174.60	174.60	470.40	73
145-0433 INSPECTION FEES	138	138	0.00	0.00	0.00	0.00	138.00	100
145-0440 UTILITIES	7,500	7,500	0.00	0.00	25.42	0.00	7,500.00	100
145-0530 BUILDING REPAIR	2,000	2,000	0.00	0.00	59.36	65.52	1,934.48	97
<b>TOTAL TURNER BUILDING</b>	<b>10,433</b>	<b>10,433</b>	<b>0.00</b>	<b>0.00</b>	<b>264.58</b>	<b>240.12</b>	<b>10,192.88</b>	<b>98</b>

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BUDGETARY ACCOUNTING SYSTEM  
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The Software Group, Inc.

GENERAL FUND  
For the Month of October and the 1 Months Ending October 31, 2007

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001 - GENERAL FUND - SHAVER BUILDING

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
147-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
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	0.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	7,500	7,500	43.67	43.67	27.54	43.67	7,456.33	99
147-0530 BUILDING REPAIR	2,000	2,000	0.00	0.00	53.06	57.60	1,942.40	97
<b>TOTAL SHAVER BUILDING</b>	<b>10,310</b>	<b>10,310</b>	<b>43.67</b>	<b>43.67</b>	<b>274.60</b>	<b>295.27</b>	<b>10,014.73</b>	<b>97</b>

001 - GENERAL FUND - IRVING ST BLDG

148-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
148-0358 SAFETY EQUIPMENT	125	125	86.10	86.10	0.00	86.10	38.90	31
148-0418 HIRED SERVICES	560	560	0.00	0.00	0.00	194.00	366.00	65
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0440 UTILITIES	7,500	7,500	62.60	62.60	0.00	62.60	7,437.40	99
148-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0530 BUILDING REPAIR	2,000	2,000	0.00	0.00	0.00	78.68	1,921.32	96
<b>TOTAL IRVING ST BLDG</b>	<b>10,685</b>	<b>10,685</b>	<b>148.70</b>	<b>148.70</b>	<b>0.00</b>	<b>421.38</b>	<b>10,263.62</b>	<b>96</b>

001 - GENERAL FUND - 4H BUILDING

149-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	580	580	0.00	0.00	0.00	329.80	250.20	43
149-0433 INSPECTION FEES	425	425	0.00	0.00	0.00	150.00	275.00	65
149-0440 UTILITIES	10,000	10,000	77.23	77.23	0.00	77.23	9,922.77	99
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	***
149-0530 BUILDING REPAIR	1,000	1,000	29.20	29.20	0.00	29.20	970.80	97
<b>TOTAL 4H BUILDING</b>	<b>12,330</b>	<b>12,330</b>	<b>106.43</b>	<b>106.43</b>	<b>0.00</b>	<b>586.23</b>	<b>11,743.77</b>	<b>95</b>

001 - GENERAL FUND - TDCJ SAN ANGELO WORK CAMP BLDG

162-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0440 UTILITIES	1,000	0	0.00	0.00	0.00	0.00	0.00	***
162-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL TDCJ SAN ANGELO WORK CA</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - CONTINGENCY								
192-0601 RESERVES	320,000	310,078	0.00	0.00	0.00	0.00	310,078.00	100
TOTAL CONTINGENCY	320,000	310,078	0.00	0.00	0.00	0.00	310,078.00	100
001 - GENERAL FUND - CHS DIVISION SHERIFF								
410-0105 SALARY/EMPLOYEES	181,918	181,918	14,925.35	14,925.35	10,486.48	14,925.35	166,992.65	92
410-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0135 SALARY/SERGEANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0201 FICA/MEDICARE	13,916	13,916	1,126.21	1,126.21	793.28	1,126.21	12,789.79	92
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,411.57	1,411.57	1,496.80	1,411.57	25,468.43	95
410-0203 RETIREMENT	12,480	12,480	1,082.10	1,082.10	745.62	1,082.10	11,397.90	91
410-0301 OFFICE SUPPLIES	250	250	2.22	2.22	0.00	2.22	247.78	99
410-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	0.00	0.00	600.00	100
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	100
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	4,700	4,700	0.00	0.00	0.00	900.76	3,799.24	81
410-0514 SPECIAL PROJECTS	9,000	9,000	0.00	0.00	0.00	2,480.00	6,520.00	72
TOTAL CHS DIVISION SHERIFF	254,844	254,844	18,547.45	18,547.45	13,522.18	21,928.21	232,915.79	91
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	30,447,530	30,478,328	2,305,288.37	2,305,288.37	2,159,610.75	2,651,097.00	27,827,231.00	91

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn	
192-0601 RESERVES	4,595	4,595	0.00	0.00	0.00	0.00	4,595.00	100	
<b>TOTAL CONTINGENCY</b>	<b>4,595</b>	<b>4,595</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,595.00</b>	<b>100</b>	

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

198-0105 SALARY/EMPLOYEES	392,613	392,613	28,913.40	28,913.40	17,769.07	28,913.40	363,699.60	93	
198-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	2,767.48	0.00	0.00	***	
198-0117 SALARY/ROAD SUPERINT	0	0	0.00	0.00	3,520.46	0.00	0.00	***	
198-0146 LONGEVITY PAY	9,261	9,261	8,969.50	8,969.50	9,991.00	8,969.50	291.50	3	
198-0201 FICA/MEDICARE	30,743	30,743	2,883.71	2,883.71	2,595.22	2,883.71	27,859.29	91	
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,375.80	4,375.80	4,864.60	4,375.80	62,824.20	93	
198-0203 RETIREMENT	27,569	27,569	2,096.21	2,096.21	1,710.43	2,096.21	25,472.79	92	
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	0.00	0.00	29,946.00	100	
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
198-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100	
198-0337 GASOLINE	40,000	40,000	0.00	0.00	0.00	7,500.00	32,500.00	81	
198-0338 DIESEL FUEL	100,000	100,000	7,697.93	7,697.93	6,119.35	18,329.53	81,670.47	82	
198-0339 GREASE & OIL	0	0	0.00	0.00	0.00	0.00	0.00	***	
198-0340 ANTI/FREEZE	0	0	0.00	0.00	0.00	0.00	0.00	***	
198-0341 TIRES & TUBES	18,000	18,000	40.00	40.00	459.28	40.00	17,960.00	100	
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	1,514.52	1,514.52	885.29	3,957.52	56,042.48	93	
198-0356 MAINT & PAVING/PRCT	340,000	340,000	11,411.87	11,411.87	18,146.39	15,711.87	324,288.13	95	
198-0388 CELLULAR PHONE/PAGER	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100	
198-0391 UNIFORMS	7,000	7,000	134.49	134.49	301.56	134.49	6,865.51	98	
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100	
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
198-0440 UTILITIES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100	
198-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100	
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
198-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
198-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***	
198-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***	
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
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	0	0	0.00	0.00	0.00	0.00	0.00	***	
<b>TOTAL ROAD &amp; BRIDGE PRECINCT</b>	<b>1,145,732</b>	<b>1,145,732</b>	<b>68,037.43</b>	<b>68,037.43</b>	<b>69,130.13</b>	<b>92,912.03</b>	<b>1,052,819.97</b>	<b>92</b>	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>	
<b>TOTAL ROAD &amp; BRIDGE PCT 1&amp;3</b>	<b>1,150,327</b>	<b>1,150,327</b>	<b>68,037.43</b>	<b>68,037.43</b>	<b>69,130.13</b>	<b>92,912.03</b>	<b>1,057,414.97</b>	<b>92</b>	

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BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual vs Last Year  
ROAD & BRIDGE PRECINCT 2 & 4

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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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	45,751	45,751	0.00	0.00	0.00	0.00	45,751.00	100
TOTAL CONTINGENCY	45,751	45,751	0.00	0.00	0.00	0.00	45,751.00	100

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

199-0105 SALARY/EMPLOYEES	342,293	342,293	22,034.78	22,034.78	15,110.04	22,034.78	320,258.22	94
199-0108 SALARY/PARTTIME	38,735	38,735	0.00	0.00	0.00	0.00	38,735.00	100
199-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	3,056.56	0.00	0.00	***
199-0117 SALARY/ROAD SUPERINT	0	0	0.00	0.00	3,607.90	0.00	0.00	***
199-0146 LONGEVITY PAY	8,528	8,528	7,227.50	7,227.50	8,100.50	7,227.50	1,300.50	15
199-0201 FICA/MEDICARE	29,801	29,801	2,189.67	2,189.67	2,235.26	2,189.67	27,611.33	93
199-0202 GROUP HOSPITAL INSUR	58,240	58,240	2,994.69	2,994.69	4,116.20	2,994.69	55,245.31	95
199-0203 RETIREMENT	26,723	26,723	1,463.37	1,463.37	1,549.94	1,463.37	25,259.63	95
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	0.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
199-0337 GASOLINE	60,000	60,000	0.00	0.00	0.00	6,625.00	53,375.00	89
199-0338 DIESEL FUEL	95,000	95,000	1,329.52	1,329.52	0.00	8,017.47	86,982.53	92
199-0339 GREASE & OIL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
199-0340 ANTI/FREEZE	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0341 TIRES & TUBES	15,000	15,000	25.00	25.00	57.50	25.00	14,975.00	100
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	1,490.15	1,490.15	762.17	3,917.40	46,082.60	92
199-0357 MAINT & PAVING/PRCT	350,000	350,000	198.66	198.66	6,183.54	7,698.66	342,301.34	98
199-0388 CELLULAR PHONE/PAGER	4,000	4,000	94.00	94.00	25.00	94.00	3,906.00	98
199-0391 UNIFORMS	5,000	5,000	186.06	186.06	184.95	186.06	4,813.94	96
199-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	2,123.26	0.00	2,500.00	100
199-0440 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
199-0460 EQUIPMENT RENTALS	3,000	3,000	-98.90	-98.90	95.50	-98.90	3,098.90	103
199-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
199-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
199-0502 LAND PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,143,570	1,143,570	39,134.50	39,134.50	47,208.32	62,374.70	1,081,195.30	95

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 PCT 2&4	1,189,321	1,189,321	39,134.50	39,134.50	47,208.32	62,374.70	1,126,946.30	95

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ACCOUNT.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
<b>600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS</b>								
019-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0425 WITNESS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL DISTRICT COURTS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY</b>								
043-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL JUVENILE DETENTION FACI</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>600 - REIMB FOR MANDATED FUNDING - SHERIFF</b>								
054-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0131 SAFE & SOBER STEP	27,500	27,500	0.00	0.00	0.00	0.00	27,500.00	100
054-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL SHERIFF</b>	<b>27,500</b>	<b>27,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100</b>
<b>600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS</b>								
119-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY COURTS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>600 - REIMB FOR MANDATED FUNDING - INTENSIVE SUPERVISION CASELOAD</b>								
154-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
154-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
154-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL INTENSIVE SUPERVISION C</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>600 - REIMB FOR MANDATED FUNDING - DEPT OF STATE HEALTH SVCS</b>								
254-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
254-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
254-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL DEPT OF STATE HEALTH SV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL REIMB FOR MANDATED FUND</b>	<b>27,500</b>	<b>27,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100</b>

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Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
<b>613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT</b>								
023-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	4,650.14	0.00	0.00	***
023-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	0	0.00	0.00	307.94	0.00	0.00	***
023-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	374.20	0.00	0.00	***
023-0203 RETIREMENT	0	0	0.00	0.00	330.62	0.00	0.00	***
023-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL FELONY FAMILY VIOLENCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,662.90</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

<b>613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT</b>								
024-0105 SALARY/EMPLOYEES	30,059	30,059	0.00	0.00	2,117.32	0.00	30,059.00	100
024-0201 FICA/MEDICARE	2,300	2,300	0.00	0.00	213.04	0.00	2,300.00	100
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	0.00	374.20	0.00	4,900.00	100
024-0203 RETIREMENT	2,182	2,182	0.00	0.00	204.00	0.00	2,182.00	100
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	0.00	0.00	445.10	0.00	4,975.00	100
<b>TOTAL FELONY FAMILY VIOLENCE</b>	<b>49,686</b>	<b>49,686</b>	<b>0.00</b>	<b>0.00</b>	<b>3,353.66</b>	<b>0.00</b>	<b>49,686.00</b>	<b>100</b>

<b>613 - DISTRICT ATTY GRANTS - OTHER VICTIMS' ASSISTANCE</b>								
031-0105 SALARY/EMPLOYEES	20,603	20,603	928.65	928.65	863.06	928.65	19,674.35	95
031-0201 FICA/MEDICARE	1,905	1,905	71.05	71.05	79.65	71.05	1,833.95	96
031-0202 GROUP HOSPITAL INSUR	4,267	4,267	374.00	374.00	22.06	374.00	3,893.00	91
031-0203 RETIREMENT	1,805	1,805	67.33	67.33	74.03	67.33	1,737.67	96
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0301 OFFICE SUPPLIES	1,034	1,034	0.00	0.00	0.00	0.00	1,034.00	100
031-0428 TRAVEL & TRAINING	1,600	1,600	641.79	641.79	0.00	641.79	958.21	60
031-0676 SUPPLIES & OPERATING	495	495	225.00	225.00	0.00	225.00	270.00	55
<b>TOTAL OTHER VICTIMS' ASSISTAN</b>	<b>31,709</b>	<b>31,709</b>	<b>2,307.82</b>	<b>2,307.82</b>	<b>1,038.80</b>	<b>2,307.82</b>	<b>29,401.18</b>	<b>93</b>
<b>TOTAL DISTRICT ATTY GRANTS</b>	<b>81,395</b>	<b>81,395</b>	<b>2,307.82</b>	<b>2,307.82</b>	<b>10,055.36</b>	<b>2,307.82</b>	<b>79,087.18</b>	<b>97</b>

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625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	1,250.00	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	1,250.00	1,250.00	1,339.56	1,250.00	-1,250.00	***
027-0201 FICA/MEDICARE	0	0	95.63	95.63	273.40	95.63	-95.63	***
027-0202 GROUP HOSPITAL INSUR	0	0	374.00	374.00	728.08	374.00	-374.00	***
027-0203 RETIREMENT	0	0	90.62	90.62	255.47	90.62	-90.62	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	290.35	0.00	0.00	***
<b>TOTAL DOMESTIC VIOLENCE PROSE</b>	<b>0</b>	<b>0</b>	<b>1,810.25</b>	<b>1,810.25</b>	<b>4,136.86</b>	<b>1,810.25</b>	<b>-1,810.25</b>	<b>***</b>

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	23,704	23,704	2,189.12	2,189.12	2,147.91	2,189.12	21,514.88	91
034-0201 FICA/MEDICARE	2,010	2,010	167.46	167.46	164.20	167.46	1,842.54	92
034-0202 GROUP HOSPITAL INSUR	3,313	3,318	374.00	374.00	360.47	374.00	2,944.00	89
034-0203 RETIREMENT	1,886	1,886	158.72	158.72	152.72	158.72	1,727.28	92
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	911	911	225.00	225.00	0.00	225.00	686.00	75
034-0676 SUPPLIES & OPERATING	644	644	0.00	0.00	0.00	319.00	325.00	50
<b>TOTAL VICTIM WITNESS ASSISTAN</b>	<b>32,473</b>	<b>32,473</b>	<b>3,114.30</b>	<b>3,114.30</b>	<b>2,825.30</b>	<b>3,433.30</b>	<b>29,039.70</b>	<b>89</b>

625 - COUNTY ATTY GRANTS - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL COUNTY ATTY GRANTS</b>	<b>32,473</b>	<b>32,473</b>	<b>4,924.55</b>	<b>4,924.55</b>	<b>6,962.16</b>	<b>5,243.55</b>	<b>27,229.45</b>	<b>84</b>

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT								
058-0105 SALARY/EMPLOYEES	158,966	158,966	13,121.92	13,121.92	-17,357.97	13,121.92	145,844.08	92
058-0119 SALARY/OVERTIME	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
058-0201 FICA/MEDICARE	12,161	12,161	1,003.84	1,003.84	771.60	1,003.84	11,157.16	92
058-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	1,870.00	1,871.00	1,870.00	20,530.00	92
058-0203 RETIREMENT	10,905	10,905	951.34	951.34	717.08	951.34	9,953.66	91
058-0204 WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100
058-0205 UNEMPLOYMENT INSURAN	300	300	0.00	0.00	0.00	0.00	300.00	100
058-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
058-0335 AUTO REPAIR, FUEL, E	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
058-0388 CELLULAR PHONE/PAGER	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
058-0391 UNIFORMS	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	100
058-0392 BADGES	150	150	0.00	0.00	0.00	0.00	150.00	100
058-0428 TRAVEL & TRAINING	2,000	2,000	577.00	577.00	0.00	577.00	1,423.00	71
058-0435 BOOKS	300	300	0.00	0.00	0.00	0.00	300.00	100
058-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
058-0496 NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	231,557	231,557	17,524.10	17,524.10	-13,998.29	17,524.10	214,032.90	92
TOTAL CONSTABLE GRANTS	231,557	231,557	17,524.10	17,524.10	-13,998.29	17,524.10	214,032.90	92

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BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual vs Last Year  
SHERIFF'S OFFICE GRANTS

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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2007

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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	28,198		30,659		1,407.84	1,407.84	1,106.58	1,407.84	29,251.16	95
026-0108 SALARY/PARTTIME	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0201 FICA/MEDICARE	2,925		3,113		104.15	104.15	102.29	104.15	3,008.85	97
026-0202 GROUP HOSPITAL INSUR	4,488		4,488		180.89	180.89	182.79	180.89	4,307.11	96
026-0203 RETIREMENT	2,623		2,802		102.07	102.07	98.38	102.07	2,699.93	96
026-0204 WORKERS COMPENSATION	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0342 BATTERIES	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	2,000		2,000		0.00	0.00	0.00	0.00	2,000.00	100
026-0475 EQUIPMENT	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0		0		0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	4,500		4,500		0.00	0.00	0.00	0.00	4,500.00	100
026-0684 SUPPORT GROUP SUPPLI	0		0		0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CRISIS INTERVENTION/CJD</b>	<b>44,734</b>		<b>47,562</b>		<b>1,794.95</b>	<b>1,794.95</b>	<b>1,490.04</b>	<b>1,794.95</b>	<b>45,767.05</b>	<b>96</b>
654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/QAG										
028-0105 SALARY/EMPLOYEES	32,997		32,990		3,698.41	3,698.41	1,907.13	3,698.41	29,291.59	89
028-0108 SALARY/PARTTIME	0		0		0.00	0.00	0.00	0.00	0.00	***
028-0201 FICA/MEDICARE	2,524		2,524		274.92	274.92	189.90	274.92	2,249.08	89
028-0202 GROUP HOSPITAL INSUR	4,925		4,925		567.11	567.11	565.61	567.11	4,357.89	88
028-0203 RETIREMENT	2,135		2,136		268.14	268.14	181.61	268.14	1,867.86	87
028-0204 WORKERS COMPENSATION	0		0		0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0		0		0.00	0.00	0.00	0.00	0.00	***
028-0301 OFFICE SUPPLIES	950		950		0.00	0.00	0.00	0.00	950.00	100
028-0342 BATTERIES	0		0		0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	396		396		0.00	0.00	55.00	0.00	396.00	100
028-0428 TRAVEL & TRAINING	2,170		2,170		0.00	0.00	0.00	0.00	2,170.00	100
028-0435 RESOURCE MATERIALS	300		300		0.00	0.00	0.00	0.00	300.00	100
028-0475 QVAG CRISIS INTERVEN	500		500		0.00	0.00	0.00	0.00	500.00	100
028-0674 CONTRACT SERVICE	0		0		0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	930		930		450.00	450.00	0.00	450.00	480.00	52
028-0684 SUPPORT GROUP SUPPLI	0		0		0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CRISIS INTERVENTION/QAG</b>	<b>47,821</b>		<b>47,821</b>		<b>5,258.58</b>	<b>5,258.58</b>	<b>2,899.25</b>	<b>5,258.58</b>	<b>42,562.42</b>	<b>89</b>
654 - SHERIFF'S OFFICE GRANTS - MISCELLANEOUS										
999-9999 AUDIT ADJUSTMENT	0		0		0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>		<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL SHERIFF'S OFFICE GRANTS</b>	<b>92,555</b>		<b>95,383</b>		<b>7,053.53</b>	<b>7,053.53</b>	<b>4,389.29</b>	<b>7,053.53</b>	<b>88,329.47</b>	<b>93</b>

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
665 - ADULT PROBATION GRANTS - DWI/DRUG COURT								
033-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	208.35	0.00	0.00	***
033-0105 SALARY/EMPLOYEES	0	0	9,338.50	9,338.50	3,946.42	9,338.50	-9,338.50	***
033-0201 FICA/MEDICARE	0	0	711.38	711.38	486.17	711.38	-711.38	***
033-0202 HOSPITAL INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0203 RETIREMENT	0	0	677.05	677.05	379.83	677.05	-677.05	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	10,726.93	10,726.93	5,020.77	10,726.93	-10,726.93	***
665 - ADULT PROBATION GRANTS - MISCELLANEOUS								
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ADULT PROBATION GRANTS	0	0	10,726.93	10,726.93	5,020.77	10,726.93	-10,726.93	***

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699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
008-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL INFORMATION TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - DISTRICT COURT									
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - ELECTIONS									
030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - BLOCK GRANTS									
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	30,108.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	30,108.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - SHERIFF									
054-0470 CAPITALIZED EQUIPMEN	43,200	43,200	0.00	0.00	0.00	0.00	43,200.00	100	
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHERIFF	43,200	43,200	0.00	0.00	0.00	0.00	43,200.00	100	
699 - MISC BLOCK GRANTS - COUNTY LIBRARY									
080-0301 OFFICE SUPPLIES	0	0	67.87	67.87	0.00	67.87	-67.87	***	
080-0325 PRINTING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
080-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY LIBRARY	0	0	67.87	67.87	0.00	67.87	-67.87	***	
TOTAL MISC BLOCK GRANTS	43,200	43,200	67.87	67.87	30,108.00	67.87	43,132.13	100	

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#20



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer  
  
FY 08 Monthly Report  
October 2007

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **Current Month Ending Balance \$14,843,514.33**

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. {LGC 114.026(b)}

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 27th day of November, 2007.

*Dianna M Spieker 11-8-07*  
Dianna Spieker, Treasurer, 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 approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

*Mike Brown*  
Mike Brown, County Judge / Date

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

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

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

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

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

Section 1- Cash Flow      Page 2

Section 2 – Investments      Page 23

on Green Auditor  
 the Software Group, Inc.

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

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 438,239.66	\$ 3,411,974.29	\$ 3,622,908.60	\$ 227,305.35
001-000-1511 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	4,150,130.98	192,114.17	1,200,000.00	3,142,245.15
001-000-1516 - FUNDS MANAGEMENT	4,870,409.88			4,870,409.88
<b>Total GENERAL FUND</b>	<b>\$ 9,458,780.72</b>	<b>\$ 3,604,088.46</b>	<b>\$ 4,822,908.60</b>	<b>\$ 8,239,960.38</b>
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 33,993.68	\$ 100,677.38	\$ 124,659.19	\$ 10,011.87
005-000-1515 - MBIA	254,062.76		55,000.00	199,062.76
<b>Total ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>\$ 288,076.44</b>	<b>\$ 100,677.38</b>	<b>\$ 179,659.19</b>	<b>\$ 209,074.63</b>
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ -9,658.41	\$ 111,900.26	\$ 90,642.82	\$ 11,599.03
006-000-1515 - MBIA	454,156.55		64,000.00	390,156.55
<b>Total ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>\$ 444,498.14</b>	<b>\$ 111,900.26</b>	<b>\$ 154,642.82</b>	<b>\$ 401,755.58</b>
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 8,176.32	\$ 6,550.52	\$ 3,659.77	\$ 11,067.07
<b>Total CAFETERIA PLAN TRUST</b>	<b>\$ 8,176.32</b>	<b>\$ 6,550.52</b>	<b>\$ 3,659.77</b>	<b>\$ 11,067.07</b>
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 768.08	\$ 11,005.00	\$ 11,376.17	\$ 396.91
010-000-1515 - MBIA	68,549.19		3,200.00	65,349.19
<b>Total COUNTY LAW LIBRARY</b>	<b>\$ 69,317.27</b>	<b>\$ 11,005.00</b>	<b>\$ 14,576.17</b>	<b>\$ 65,746.10</b>
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,659.77	\$ 3,659.77	\$ 2,500.00
<b>Total CAFETERIA/ZP</b>	<b>\$ 2,500.00</b>	<b>\$ 3,659.77</b>	<b>\$ 3,659.77</b>	<b>\$ 2,500.00</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 2,646.66	\$ 3,859.62	\$ 5,730.00	\$ 776.28
012-000-1515 - MBIA	150,578.68		150.00	150,428.68
<b>Total JUSTICE COURT TECHNOLOGY FUND</b>	<b>\$ 153,225.34</b>	<b>\$ 3,859.62</b>	<b>\$ 5,880.00</b>	<b>\$ 151,204.96</b>
<b>LIBRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 19,852.88	\$ 1,937.00	\$ 285.08	\$ 21,464.80
<b>Total LIBRARY DONATIONS FUND</b>	<b>\$ 19,852.88</b>	<b>\$ 1,937.00</b>	<b>\$ 285.08</b>	<b>\$ 21,464.80</b>
<b>RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>				
016-000-1010 - CASH	\$ 14,736.75	\$ 973.99	\$ 353.43	\$ 15,359.31
016-000-1515 - MBIA	24.41		24.41	0.00

On Green Auditor  
 ne Software Group, Inc.

F 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 October 01, 2007 - October 31, 2007

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 14,763.16	\$ 573.99	\$ 377.84	\$ 15,359.31
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 25,661.88	\$ 2,002.17	\$ 659.96	\$ 27,004.09
017-000-1515 - MBIA	43.65		45.65	0.00
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 25,705.53	\$ 2,002.17	\$ 705.61	\$ 27,004.09
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 22,088.69	\$ 6,438.36	\$ 1,696.18	\$ 26,830.87
018-000-1515 - MBIA	30.79		30.79	0.00
Total COURTHOUSE SECURITY	\$ 22,119.48	\$ 6,438.36	\$ 1,726.97	\$ 26,830.87
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 3,095.64	\$ 3,856.71	\$ 137.02	\$ 6,815.33
019-000-1515 - MBIA	163,594.22			163,594.22
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 166,689.86	\$ 3,856.71	\$ 137.02	\$ 170,409.55
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 3,729.37	\$ 4,706.13	\$ 4,290.19	\$ 4,145.31
020-000-1515 - MBIA	53,504.17			53,504.17
Total LIBRARY MISCELLANEOUS FUND	\$ 57,233.54	\$ 4,706.13	\$ 4,290.19	\$ 57,649.48
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,924.02	\$	\$ 120.00	\$ 4,804.02
Total CIP DONATIONS	\$ 4,924.02	\$ 0.00	\$ 120.00	\$ 4,804.02
TGC BATES FUND				
022-000-1010 - CASH	\$ 85,259.12	\$	\$	\$ 85,259.12
Total TGC BATES FUND	\$ 85,259.12	\$ 0.00	\$ 0.00	\$ 85,259.12
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
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 10,146.22	\$ 11,213.41	\$ 15,105.59	\$ 6,254.04
030-000-1515 - MBIA	73,688.75			73,688.75
Total COUNTY CLERK PRESERVATION	\$ 83,834.97	\$ 11,213.41	\$ 15,105.59	\$ 79,942.79
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 6,475.79	\$ 11,008.25	\$ 416.43	\$ 19,067.61
032-000-1515 - MBIA	120,833.78			120,833.78

on, Green Auditor  
 The Software Group, Inc.

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

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COUNTY CLERK ARCHIVE	\$ 139,389.57	\$ 11,006.25	\$ 416.43	\$ 149,901.35
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$ 0.66	\$ 0.33	\$ 0.33
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.66	\$ 0.33	\$ 0.33
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 18,153.00	\$ 1,110.00	\$ 220.00	\$ 19,043.00
Total THIRD COURT OF APPEALS FUND	\$ 18,153.00	\$ 1,110.00	\$ 220.00	\$ 19,043.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 11,594.35	\$ 863.12	\$ 36.23	\$ 12,421.24
Total JUSTICE COURT SECURITY FUND	\$ 11,594.35	\$ 863.12	\$ 36.23	\$ 12,421.24
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 220.00	\$ 250.00	\$ 100.00	\$ 370.00
Total WASTEWATER TREATMENT	\$ 220.00	\$ 250.00	\$ 100.00	\$ 370.00
CO ATTY FEE ACCT				
045-000-1010 - CASH	\$ 5,462.82	\$ 4,357.51	\$ 4,820.27	\$ 5,000.06
Total CO ATTY FEE ACCT	\$ 5,462.82	\$ 4,357.51	\$ 4,820.27	\$ 5,000.06
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 18,376.43	\$ 31,777.66	\$ 15,888.83	\$ 34,265.26
Total ELECTION CONTRACT SERVICE	\$ 18,376.43	\$ 31,777.66	\$ 15,888.83	\$ 34,265.26
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,940.51	\$ 160.00	\$ 0.00	\$ 3,100.51
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,940.51	\$ 160.00	\$ 0.00	\$ 3,100.51
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 11,736.51	\$ 200.98	\$ 962.66	\$ 10,974.83
Total 51ST DISTRICT ATTORNEY FEE	\$ 11,736.51	\$ 200.98	\$ 962.66	\$ 10,974.83
TERIAL ROAD FUND				
051-000-1010 - CASH	\$ 188.31	\$ 33,805.50	\$ 0.00	\$ 33,993.81

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total LATERAL ROAD FUND	\$ 188.31	\$ 23,805.50	\$ 0.00	\$ 23,993.61
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 44,960.16	\$ 17,793.59	\$ 9,624.02	\$ 53,139.73
Total 51ST DA SPC FORFEITURE ACCT	\$ 44,960.16	\$ 17,793.59	\$ 9,624.02	\$ 53,139.73
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,470.34	\$ 1,681.63	\$ 1,062.16	\$ 6,089.81
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,470.34	\$ 1,681.63	\$ 1,062.16	\$ 6,089.81
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 23,472.36	\$ 149,348.63	\$ 167,497.74	\$ 5,323.25
056-000-1515 - MBIA	67,100.00		53,000.00	14,100.00
Total STATE FEES/CIVIL	\$ 90,572.36	\$ 149,348.63	\$ 220,497.74	\$ 19,423.25
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 95.88	\$ 0.00	\$ 0.00	\$ 95.88
Total 119TH DA/DPS FORFEITURE ACCT	\$ 95.88	\$ 0.00	\$ 0.00	\$ 95.88
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 2,634.28	\$ 3,173.00	\$ 2,134.87	\$ 3,672.41
Total 119TH DA/SPC FORFEITURE ACCT	\$ 2,634.28	\$ 3,173.00	\$ 2,134.87	\$ 3,672.41
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 25,798.17	\$ 0.00	\$ 20,749.49	\$ 5,048.68
Total AIC/CHAP PROGRAM	\$ 25,798.17	\$ 0.00	\$ 20,749.49	\$ 5,048.68
TAIF GRANT/CSCD				
063-000-1010 - CASH	\$ 44,621.59	\$ 515.40	\$ 16,895.06	\$ 28,241.93
Total TAIF GRANT/CSCD	\$ 44,621.59	\$ 515.40	\$ 16,895.06	\$ 28,241.93
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 21,393.55	\$ 684.00	\$ 8,934.36	\$ 13,143.19
Total DIVERSION TARGET PROGRAM	\$ 21,393.55	\$ 684.00	\$ 8,934.36	\$ 13,143.19
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 393,322.55	\$ 143,437.17	\$ 205,022.15	\$ 331,737.57
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 393,322.55	\$ 143,437.17	\$ 205,022.15	\$ 331,737.57
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 220,509.77	\$ 12,192.75	\$ 102,862.38	\$ 129,839.14



	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,403.54	\$ 772.90	\$ 0.00	\$ 5,176.44
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,807.12	\$	\$	\$ 2,807.12
Total JUV DETENTION FACILITY	\$ 2,807.12	\$ 0.00	\$ 0.00	\$ 2,807.12
17 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	\$ 1,850,880.54	\$	\$ 2,129.95	\$ 1,848,750.59
Total 17 TAN/CAPITAL PROJECTS	\$ 1,850,880.54	\$ 0.00	\$ 2,129.95	\$ 1,848,750.59
17 TAN/I&S				
093-000-1010 - CASH	\$ 0.00	\$ 2,364.56	\$	\$ 2,364.56
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 17 TAN/I&S	\$ 0.00	\$ 2,364.56	\$ 0.00	\$ 2,364.56
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 418,972.34	\$ 418,972.34	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 418,972.34	\$ 418,972.34	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 12,692.08	\$ 2,307,562.06	\$ 2,310,373.93	\$ 9,880.21
Total PAYROLL FUND	\$ 12,692.08	\$ 2,307,562.06	\$ 2,310,373.93	\$ 9,880.21
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 6,509.68	\$ 40,200.14	\$ 30,983.99	\$ 15,725.83
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 6,509.68	\$ 40,200.14	\$ 30,983.99	\$ 15,725.83
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 8,057.05	\$ 15.32	\$ 590.00	\$ 7,482.37
097-000-1515 - MBIA	15.32		15.32	0.00
Total LEOSE TRAINING FUND	\$ 8,072.37	\$ 15.32	\$ 605.32	\$ 7,482.37
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 9,318.50	\$ 573.50	\$ 9,318.50	\$ 573.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 9,318.50	\$ 573.50	\$ 9,318.50	\$ 573.50
18 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 31,615.62	\$ 63,833.99	\$ 4,988.75	\$ 90,260.86
099-000-1516 - FUNDS MANAGEMENT	61,140.44	251.12		61,391.56
Total 18 I&S/CERT OBLIG SERIES	\$ 92,756.06	\$ 63,885.11	\$ 4,988.75	\$ 151,652.42

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

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 935.91	\$	\$	\$ 935.91
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 935.91	\$ 0.00	\$ 0.00	\$ 935.91
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 627.47	\$	\$	\$ 627.47
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 627.47	\$ 0.00	\$ 0.00	\$ 627.47
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,761.69	\$	\$	\$ 2,761.69
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,761.69	\$ 0.00	\$ 0.00	\$ 2,761.69
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,572.36	\$	\$	\$ 1,572.36
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,572.36	\$ 0.00	\$ 0.00	\$ 1,572.36
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,510.06	\$	\$	\$ 2,510.06
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,510.06	\$ 0.00	\$ 0.00	\$ 2,510.06
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,904.45	\$ 1,859.24	\$ 77.75	\$ 3,685.94
106-000-1515 - MBIA	105,545.09			105,545.09
Total ADMIN FEE FUND/CCP 102.072	\$ 107,449.54	\$ 1,859.24	\$ 77.75	\$ 109,231.03
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 8,716.23	\$	\$ 3,555.34	\$ 5,160.89
Total AFTERCARE SPECIALIZED CASELOADS	\$ 8,716.23	\$ 0.00	\$ 3,555.34	\$ 5,160.89
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 21,157.63	\$	\$ 7,957.53	\$ 13,200.10
Total CASELOAD REDUCTION PROGRAM	\$ 21,157.63	\$ 0.00	\$ 7,957.53	\$ 13,200.10
TCOMI				
109-000-1010 - CASH	\$ 15,076.12	\$	\$ 9,080.95	\$ 5,995.17
Total TCOMI	\$ 15,076.12	\$ 0.00	\$ 9,080.95	\$ 5,995.17
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 23,084.09	\$ 650.00	\$ 325.00	\$ 23,409.09
Total JUVENILE DEFERRED PROCESSING FEES	\$ 23,084.09	\$ 650.00	\$ 325.00	\$ 23,409.09



Tom Green Auditor

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

16:09:45 07 NOV 2007

The Software Group, Inc.

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 496.18	\$ 476.12	\$ 452.70	\$ 519.60
Total SALARY ADJUSTMENT/REGIONAL	\$ 496.18	\$ 476.12	\$ 452.70	\$ 519.60
COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS				
502-000-1010 - CASH	\$ 6,890.86	\$ 4,945.00	\$ 3,308.03	\$ 8,527.83
Total COMMUNITY CORRECTIONS/REGIONAL STATE FUNDS	\$ 6,890.86	\$ 4,945.00	\$ 3,308.03	\$ 8,527.83
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 42,317.72	\$ 0.00	\$ 722.79	\$ 41,594.93
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 42,317.72	\$ 0.00	\$ 722.79	\$ 41,594.93
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 119,794.79	\$ 3,977.32	\$ 138.10	\$ 123,634.01
Total IV_E PROGRAM/REGIONAL	\$ 119,794.79	\$ 3,977.32	\$ 138.10	\$ 123,634.01
GRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	\$ 0.00	\$ 1,906.00	\$ 210.00	\$ 1,696.00
Total GRANT PROGRAM "X" REGIONAL	\$ 0.00	\$ 1,906.00	\$ 210.00	\$ 1,696.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 2,297.62	\$ 2,297.12	\$ 2,459.50	\$ 2,135.24
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 2,297.62	\$ 2,297.12	\$ 2,459.50	\$ 2,135.24
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 3,151.00	\$ 1,576.00	\$ 0.00	\$ 4,727.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 3,151.00	\$ 1,576.00	\$ 0.00	\$ 4,727.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 3,021.00	\$ 5,415.00	\$ 2,707.50	\$ 5,728.50
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 3,021.00	\$ 5,415.00	\$ 2,707.50	\$ 5,728.50
FY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 12,010.51	\$ 0.00	\$ 571.19	\$ 11,439.32
Total FY INT FUNDS/REGIONAL JUV PROB	\$ 12,010.51	\$ 0.00	\$ 571.19	\$ 11,439.32
TEXAS YOUTH COMMISSION				
502-000-1010 - CASH	\$ 83,933.60	\$ 16,488.00	\$ 5,608.79	\$ 88,812.81
Total TEXAS YOUTH COMMISSION	\$ 83,933.60	\$ 16,488.00	\$ 5,608.79	\$ 88,812.81
IV_E PROGRAM				
503-000-1010 - CASH	\$ 1,037,291.59	\$ 107,249.95	\$ 105,505.03	\$ 1,039,036.51



BUDGETARY ACCOUNTING MODULE  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions October 01, 2007 - October 31, 2007

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total REIME FOR MANDATED FUNDING	\$ 98,675.78	\$ 27,281.21	\$ 17,840.46	\$ 108,116.53
DISTRICT ATTY GRANTS				
611-000-1010 - CASH	\$ -77,425.26	\$ 12,431.30	\$ 8,737.45	\$ -73,735.41
Total DISTRICT ATTY GRANTS	\$ -77,425.26	\$ 12,431.30	\$ 8,737.45	\$ -73,735.41
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -68,171.42	\$ 1,290.85	\$ 6,276.74	\$ -73,157.31
Total COUNTY ATTY GRANTS	\$ -68,171.42	\$ 1,290.85	\$ 6,276.74	\$ -73,157.31
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -18,913.63	\$ 27,500.00	\$ 18,308.99	\$ -9,722.62
Total CONSTABLE GRANTS	\$ -18,913.63	\$ 27,500.00	\$ 18,308.99	\$ -9,722.62
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -6,220.99	\$ 2,834.00	\$ 7,404.57	\$ -10,791.56
Total SHERIFF'S OFFICE GRANTS	\$ -6,220.99	\$ 2,834.00	\$ 7,404.57	\$ -10,791.56
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -4,541.24	\$ 11,690.50	\$ 14,832.18	\$ -7,682.92
Total ADULT PROBATION GRANTS	\$ -4,541.24	\$ 11,690.50	\$ 14,832.18	\$ -7,682.92
BEACON FOR THE FUTURE				
660-000-1010 - CASH	\$ 105,408.17	\$ 25,050.00	\$ 17,920.77	\$ 112,537.40
Total BEACON FOR THE FUTURE	\$ 105,408.17	\$ 25,050.00	\$ 17,920.77	\$ 112,537.40
MISC BLOCK GRANTS				
695-000-1010 - CASH	\$ 28,304.49	\$ 0.00	\$ 2,032.54	\$ 26,271.95
Total MISC BLOCK GRANTS	\$ 28,304.49	\$ 0.00	\$ 2,032.54	\$ 26,271.95
TOTALS - ALL FUNDS	\$ 16,732,926.88	\$ 8,048,365.89	\$ 9,937,778.44	\$ 14,843,514.33

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: SEPTEMBER 30, 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	2,357,745.99	FNCL 831549	6.00	05/01/36		AAA	2,362,074.58
58	31409WAH4	019426	10,215,000.00	9,368,148.82	FNCL 680308	6.00	04/01/36		AAA	9,385,347.80
*TOTAL XPL_CODE ZV9			12,850,000.00	11,725,894.81						11,747,422.38

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DATE: OCTOBER 5, 2007

DEPOSITORY INSTITUTION: WF CALIF

BK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	WOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407H2M9	021104	2,635,000.00	2,357,745.99	FNCL 831549	6.00	05/01/36		AAA	2,368,521.60
58	31409WAH4	012426	10,215,000.00	9,368,148.82	FNCL 880308	6.00	04/01/36		AAA	9,410,964.87
*TOTAL XPG_CODE EV9			12,850,000.00	11,725,894.81						11,779,486.47

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11-09-2008 11:20:08 FAX 020607883 WELLS FARGO  
001 5 2007 9:22AM 747 311 3192

NO. 0541 P. 2  
BFW02 000

MELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: OCTOBER 12, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *PITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407RZM9	021104	2,635,000.00	2,352,063.55	FMCI 831549	6.00	05/01/36		AAA	2,355,922.35
58	31409WAK4	019426	10,215,000.00	9,357,909.81	FMCI 880308	6.60	04/01/36		AAA	9,373,862.40
*TOTAL XFL_CODE ZV9			12,850,000.00	11,709,973.36						11,729,184.75

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11-12-2007 PM 1:23:14Z 00000000 MFLS FARGO  
001122007 926AM 1415 50 5002

NO 0473 F 1 2 2  
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NELLS FARGO PLEDGER REPORT

COLLATERAL FOR: ZVS TON GREEN COUNTY

DATE: OCTOBER 19, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RAIS	MATURITY	MOODY	G AND P *RITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407H2M9	021104	2,635,000.00	2,352,063.55	FNCL 831549	6.00	05/01/36		AAA	2,356,212.62
5H	31409WAM4	015426	10,215,000.00	9,357,949.81	FNCL 880308	6.00	04/01/36		AAA	9,414,203.25
*TOTAL KPL_CODE ZVS			12,850,000.00	11,709,973.36						11,780,415.87

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1019 2007 FRI 10:44 AM 026670693 NELLS FARGO  
 OCT 19 2007 12:08 PM 415 37 207  
 NOV 09 11:27 AM

11 26 2007 THU 10:58 AM 834 958670899 WELLS FARGO  
 OCT 26 2007 6:19AM 415 971 9292

AC 0706 1 2  
 002 002

PAGE 1

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EVS TOM GREEN COUNTY

DATE: OCTOBER 26, 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	11407H2N9	021104	2,635,000.00	2,352,053.55	PNCL 831549	9.00	05/01/36		AAA	2,377,505.55
58	11409WAM4	019426	10,215,000.00	9,357,949.81	PNCL 880308	6.00	04/01/36		AAA	9,459,533.10
*TOTAL XFL_CODE 209			12,850,000.00	11,709,973.36						11,837,136.65

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**Tom Green County, Texas**  
**Interest and Sinking Fund Tax Rate Study**  
**\$1,850,000 Tax Notes 5-Year Amortization**

A	B	C	D	E	F	G	H
Fiscal Year Ending <u>9-30</u>	Net Taxable Assessed <u>Valuation<sup>1</sup></u>	Oustanding Debt <u>Service</u>	\$ 1,850,000 Series 2007 <u>Tax Notes</u>	Total Gross <u>Debt Service</u>	Applied <u>Balances</u>	Total Net <u>Debt Service</u>	Prjctd I & S <u>Rate<sup>2</sup></u>
2007	3,624,625,665	\$ 2,384,433		\$ 2,384,433		2,384,433	0.0671
2008	3,624,625,665	2,382,415	\$ 99,746	2,482,161		2,482,161	0.0699
2009	3,624,625,665	2,375,955	109,345	2,485,300		2,485,300	0.0700
2010	3,624,625,665	2,369,820	107,795	2,477,615	-	2,477,615	0.0698
2011	3,624,625,665	2,372,425	106,245	2,478,670	-	2,478,670	0.0698
2012	3,624,625,665	2,343,828	104,696	2,448,523	-	2,448,523	0.0689
2013	3,624,625,665	337,840	1,681,961	2,019,801	-	2,019,801	0.0569
2014	3,624,625,665	215,040		215,040		215,040	0.0061
		#####	\$ 2,209,787	\$16,991,542	\$ -	\$16,991,542	

Notes:

Last Revised: 8/17/2007

# TOM GREEN COUNTY INDEBTEDNESS

**October-07**

**FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT**

**GO REFUNDING BONDS, SERIES 1998**

**ORIGINAL DEBT ISSUED \$18,885,000.00**

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	<u>PAID</u>
11,005,000.00	\$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	\$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	\$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	\$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	\$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	\$320,000.00	210,000.00	01-Feb-13	
210,000.00	\$210,000.00	0.00	01-Feb-14	

\* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

\*\* INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.240%	4.000%
MBIA Annual Yield	5.610%	5.250%
Investors Cash Trust Compound Effective Yield	5.110%	4.950%
Beacon to the Future Fund ( Net fees)	4.800%	4.800%

<u>As of 11/08/07</u>	<u>Budgeted</u>	<u>Received To Date</u>	<u>Budget Remaining</u>
FY07 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	<b>\$277,356.57</b>	\$179,156.57
Security Interest [-3704	\$30,000.00	<b>\$0.00</b>	(\$30,000.00)
MBIA [-3705	\$164,320.00	<b>\$454,796.27</b>	\$290,476.27
Funds Management [-3706	\$140,500.00	<b>\$243,642.68</b>	\$103,142.68
Trollinger Royalties[-3712	\$18,000.00	<b>\$30,584.95</b>	\$12,584.95
	<u>\$451,020.00</u>	<u><b>\$1,006,380.47</b></u>	<u>\$555,360.47</u>
As of 11/08/07			
<b>Bank Services Charges [-0444</b>	<u>Budgeted</u>	<u>Paid To Date</u>	<u>Budget Remaining</u>
ALL ACCOUNTS FY 07	\$60,200.00	<b>\$62,853.07</b>	(\$2,653.07)
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

Use Reconciled : 10/01/07 Time : 14:50pm

Accounting Acct Code: OPEX (TGC OPERATING ACCOUNT)  
 Closing Date : 10/31/07  
 Bank Account # : 3087115948 (TGC OPERATING ACCOUNT)  
 Interest Earned : \$10,203.19  
 Service Charges : \$0.00

Ledger Bank Balance	\$	2,892,916.63
- Outstanding Checks		280,699.41
- Outstanding Deposit Slips		0.00
- Interest Earned		10,203.19
- Service Charges		0.00
-----		
Bank Statement Balance	\$	3,183,816.23

6158.10 - dep transfer  
 (2027.63) " "  
 28.00 " "  
 (550,000.00) M&IA dep transfer  
 600 Bank error / dep increase  
 (74800) JE Transfer

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2,637,227.30

0.\*

3,183,816.23+  
 6,158.10+  
 2,027.63-

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WELLS FARGO BANK, N.A.  
 SAN ANGELO BUSINESS BANKING  
 36 W BEAUREGARD AVE  
 SAN ANGELO, TX 76903

Account Number: 308-7115948  
 Statement Start Date: 10/01/07  
 Statement End Date: 10/31/07

TOM GREEN COUNTY  
 TGC OPERATING  
 122 W BEAUREGARD AVE  
 SAN ANGELO TX 76903-5835

W0

For Customer Assistance:  
 Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Service by with Interest-Public Funds 308-7115948	3,846,424.45	2,637,227.30

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Commissioners' Court informed available information is provided on a monthly basis.

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Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management  
MBIA

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Capital Campaign Funds (Library)

Beacon of the Future Report for the month of Sept 07 Page 34

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Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report

Page NA

Trollinger Investments

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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 8/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
<b>Agency Bond</b>						
3133XKAJ4	FHLB Global Bd	5.200	03/20/2008	55,000,000	54,996,700.00	1.36%
31359MT86	Fannie Mae Nt	5.200	12/28/2007	160,000,000	159,984,000.00	3.95%
					<b>214,980,700.00</b>	<b>5.30%</b>
<b>Notes US Govt Guaranteed</b>						
3128X6JB3	Freddie mac Int Bearing Nt7/08	5.330	07/30/2008	17,000,000	16,913,685.45	0.42%
3133XK7D1	Federal Home Loan Bk Bd	5.210	09/17/2008	350,000,000	349,961,500.00	8.63%
3133XLX99	Federal Home Loan Bk FRN	5.236	02/11/2009	150,000,000	149,901,000.00	3.70%
405220AC8	Hainan Airways FRN	5.360	12/15/2007	21,117,917	21,117,917.35	0.52%
405220AD6	Hainan Airways FRN	5.360	12/15/2007	20,801,072	20,801,072.35	0.51%
405220AE4	Hainan Airlines FRN	5.360	12/15/2007	21,117,917	21,117,917.44	0.52%
					<b>579,813,092.59</b>	<b>14.30%</b>
<b>Repurchase Agreement</b>						
706205018	TRP BNP Paribas Govt	5.275	09/17/2007	220,000,000	219,996,036.09	5.43%
707255007	TRP BA Securities Govt	5.270	09/28/2007	48,000,000	48,005,331.47	1.18%
708035098	TRP Greenwich Capital	5.270	09/04/2007	125,000,000	124,990,495.41	3.08%
708135058	TRP CS First Boston Govt	5.330	09/13/2007	300,000,000	300,012,242.00	7.40%
708155021	TRP CS First Boston Govt	5.250	09/13/2007	250,000,000	249,988,890.83	6.17%
708165054	TRP BNP Paribas Govt	5.200	09/17/2007	300,000,000	300,012,849.26	7.40%
708225001	TRP Merrill Lynch Govt	5.030	10/22/2007	280,000,000	280,010,611.38	6.91%
708225087	TRP Merrill Lynch Govt	5.150	09/24/2007	335,000,000	335,033,337.73	8.26%
708315009	TRP Greenwich Capital	5.430	09/04/2007	439,000,000	438,953,526.00	10.83%
708315010	TRP JP Morgan Govt	5.400	09/04/2007	4,771,462	4,770,944.96	0.12%
708315011	TRP BNP Paribas Govt	5.400	09/04/2007	126,909,700	126,895,948.06	3.13%
708315125	TRP Bear Stearns Govt	5.420	09/04/2007	689,000,000	688,926,486.76	16.99%
					<b>3,117,596,699.95</b>	<b>76.90%</b>
<b>Short Term Agency</b>						
313384TN9	FHLB DN	0.000	02/25/2008	32,215,000	31,420,060.40	0.77%
313588SD8	FNMA DN	0.000	01/23/2008	112,741,000	110,472,035.51	2.72%
					<b>141,892,095.92</b>	<b>3.50%</b>
					<b>4,054,282,588.46</b>	<b>100.00%</b>

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# Economic Commentary



## Market Commentary for October 2007

### Solid GDP, Fed Cuts Rate

The summer credit crunch and the downturn in the housing market were not enough to hamper the economic strength reported in the third quarter. Gross domestic product (GDP) surged to a seasonally adjusted annual rate of 3.9 percent, driven primarily by a 3 percent increase in consumer spending and a 16.2 percent rise in exports. Despite the solid GDP growth, the Federal Open Market Committee (FOMC) cut the federal funds rate by 25 basis points to 4.5 percent and the discount rate by 25 basis points to 5 percent at its October 31st meeting. According to the FOMC, the fed funds rate cut, "combined with the policy action taken in September, should help forestall some of the adverse effects on the broader economy that might otherwise arise from the disruptions in financial markets and promote moderate growth over time." Concerns about inflation have eased as the price index for core personal consumption expenditures (PCE) came in at an increase of 1.8 percent in September, which is within the Federal Reserve's comfort zone of 1 to 2 percent.

Businesses charged forward as corporate spending increased by 7.9 percent in the third quarter. Corporate profits, which help gauge companies' stock prices, were recorded at \$1.441 trillion in the second quarter and reported a year-over-year increase of 4.3 percent. Additionally, employers added 166,000 workers to payrolls in October and the unemployment figure remained stagnant at 4.7 percent. Strong employment data signals a continuing resiliency in the economy that may make the Fed less inclined to reduce the fed funds rate at its next meeting in December. Surprisingly, durable goods orders were lower than expected with a drop of 1.7 percent signaling weak business confidence in September. On the other hand, retail

sales experienced a healthy increase of 0.6 percent in September with gasoline sales leading the pack.

#### The Weakest Links

The dispiriting news keeps rolling in on the housing and financial sector front. Existing home sales in September spiraled downward by 8 percent, which represented a 5,040 million annual rate and a 19.1 percent year-over-year decline. The median price on an existing home was reported at \$211,700, a 5.7 percent decrease from August. Housing starts decreased 10.2 percent to a 1.191 million annual rate and a year-over-year 30.8 percent decline in September. To add to the gloom, the S&P/Case-Shiller index, which tracks prices on existing single family homes in the United States, reported that in its 10-City Composite house prices fell 5 percent in August, one of the lowest rates since 1991. In addition, many financial service companies are continuing to feel the effects of the subprime/structured product fallout with many major firms reporting losses in the third quarter and receiving downgrades by Wall Street equity analysts. Shares of financial stocks, such as large banks and brokerages, have declined as investors fear that the credit crunch will continue and negatively impact their balance sheets. A related market, asset-backed securities, has experienced significant discounting and liquidity issues, paying a price for its inherent complexity. By contrast, the corporate credit market remains relatively intact as investors show a clear preference for traditional industrial and service companies with more straightforward business models. As it stands, there is no clear indication that the housing and financial sectors will improve in the near term.

### Sector Review

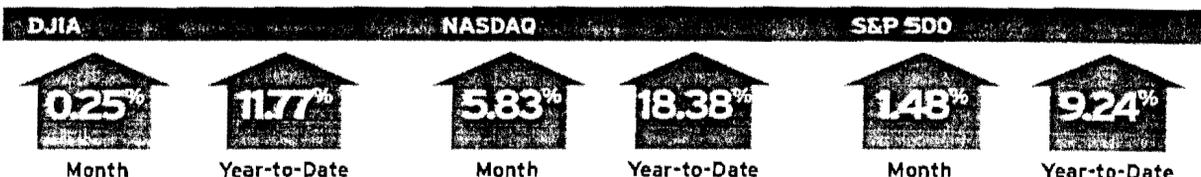
**U.S. Treasuries:** The Treasury Curve continued to rally and investors continued their flight to quality over concerns about the flagging U.S. housing market. The 10-year note yield decreased from a 4.59 percent yield to a 4.47 percent yield. The two-year note yield decreased from a 3.98 percent yield to a 3.95 percent yield. Treasury bills experienced a seasonal increase in supply, which helped push yields higher as the three-month bill went from yielding 3.80 percent to 3.91 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

**Commercial Paper:** Total commercial paper outstandings hit a plateau in October as contraction continued in the asset-backed commercial paper (ABCP) market while bank and finance company issuance increased slightly throughout the month. Tiering remains in the market as multi-seller big bank supported vehicles price and trade with greater confidence than structures that are not in this category, such as structured investment vehicles (SIVs) and collateralized debt obligations (CDOs) which continue to suffer from a decrease in buyer interest. One-month higher quality ABCP names traded between 4.65 percent and 4.70 percent and three-month

paper traded between 4.80 percent and 4.85 percent.

**U.S. Government Agencies:** Agency paper remains attractive to risk-averse investors. Federal Home Loan Bank paper experienced a marked increase in supply which helped absorb this extra demand, yet yields remain compressed. A factor contributing to this compression is the perception that the Federal Reserve may continue to ease the fed funds rate as the growth prospects for 2008 remain uncertain. Yield prices were 4.40 percent for three-month paper, 4.35 percent for six-month paper, and 4.25 percent for 12-month paper.

**Strategy:** The Federal Reserve remains on the hot seat as the current housing market has multiple market players attempting to determine the direction of the economy in the near term. This is further complicated by credit concerns over bank portfolios whose losses could be larger than originally expected as subprime exposures get repriced and loss reserves need to be estimated. We continue to strategically extend weighted average maturities (WAMs) while trying to maintain ample liquidity in this challenging environment.



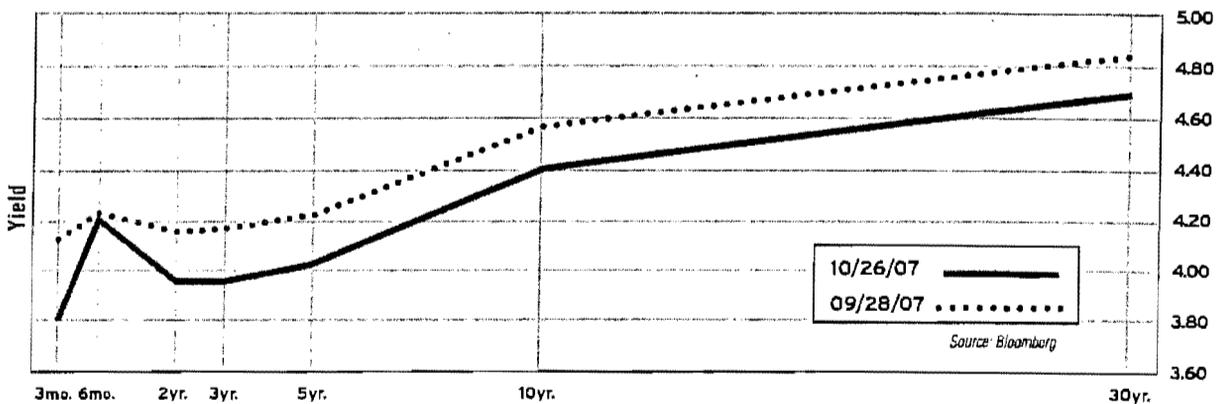
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All figures are as of October 31, 2007 unless otherwise noted.

Market Summary for October 2007

**Monthly Market Summary - Week-ending Rates and Yields**

	10/05	10/12	10/19	10/26	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
<b>Overnight Rates</b>								
Effective Fed Funds	4.77	4.75	4.77	4.80	4.77	5.02	5.26	5.24
Repurchase Agreements	4.65	4.73	4.55	4.60	4.63	4.85	5.06	5.19
<b>Discount Rates</b>								
1 Month Treasury Bill	3.61	3.97	3.60	3.87	3.76	4.04	4.62	4.96
1 Month Agency Disc.	4.62	4.65	4.59	4.38	4.56	4.93	5.13	5.15
1 Month Com'l Paper	4.85	4.83	4.75	4.65	4.77	5.22	5.24	5.24
3 Month Treasury Bill	3.88	4.09	3.75	3.85	3.89	4.23	4.70	4.95
3 Month Agency Disc.	4.55	4.65	4.55	4.33	4.52	4.92	5.11	5.12
3 Month Com'l Paper	4.92	4.87	4.80	4.64	4.81	5.23	5.21	5.21
6 Month Treasury Bill	4.03	4.13	3.89	3.89	3.99	4.36	4.76	4.92
6 Month Agency Disc.	4.46	4.56	4.45	4.23	4.42	4.83	5.06	5.06
6 Month Com'l Paper	4.85	4.82	4.74	4.45	4.72	5.12	5.15	5.14
<b>Yields</b>								
1 Year Treasury	4.16	4.28	3.98	3.96	4.10	4.49	4.93	5.01
1 Year Agency	4.71	4.80	4.32	4.31	4.54	4.91	5.23	5.18
2 Year Treasury	4.07	4.22	3.80	3.76	3.96	4.35	4.81	4.76
2 Year Agency	4.46	4.64	4.22	4.24	4.39	4.78	5.07	4.97
5 Year Treasury	4.33	4.41	4.04	4.04	4.20	4.49	4.77	4.65
5 Year Agency	4.78	4.86	4.52	4.52	4.67	4.96	5.10	4.94

**Historical Yield Curve**



**Key Economic Indicators**

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	September	10/05	4.7%	4.7%	4.6%
Consumer Price Index	September	10/17	0.2%	0.3%	-0.1%
- Less Food and Energy	September	10/17	0.2%	0.2%	0.2%
Consumer Confidence	October	10/30	99.0	95.6	99.5
FOMC Rate Decision		10/31	4.50%	4.50%	4.75%
Gross Domestic Product	3QA	10/31	3.1%	3.9%	3.8%

**MBIA Asset Management**  
 113 King Street  
 Armonk, New York 10504  
 Client Services: 1-800-395-5505  
 www.MBIA.com



## Texas CLASS Portfolio Holdings October 2007

For more information, call MBIA Asset Management at (800)395-5505  
Fax: (800)765-7600

# CLASS

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%	\$35,022,925.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/01/2008	4.75%	\$30,039,210.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	\$15,011,160.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	4.24%	\$11,962,896.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$30,006,990.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	4.25%	\$30,000,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	\$50,034,450.00
\$20,000,000.00	Federal Home Loan Bank Notes	09/11/2008	5.31%	\$20,018,140.00
\$10,000,000.00	Federal Home Loan Bank Notes	07/23/2008	5.34%	\$10,017,170.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/05/2008	5.37%	\$30,018,600.00
<hr/>				
\$262,000,000.00	<b>TOTAL FEDERAL HOME LOAN BANK NOTES</b>			\$262,131,541.00



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**FREDDIE MAC NOTES**

\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.23%	\$65,014,625.00
<hr/>				
\$65,000,000.00	TOTAL FREDDIE MAC NOTES			\$65,014,625.00

**REPURCHASE AGREEMENTS**

\$1,092,292,588.71	Collateral Total Amount = \$1,114,138,440.48 or 102%.	11/01/2007	4.84%	\$1,092,292,588.71
<hr/>				
\$1,092,292,588.71	TOTAL REPURCHASE AGREEMENTS			\$1,092,292,588.71

**COMMERCIAL PAPER**

\$25,000,000.00	Aspen Funding Corp.	11/20/2007	5.18%	\$24,932,820.55
\$20,000,000.00	Atomium Funding Corp	01/17/2008	5.42%	\$19,773,821.74
\$50,000,000.00	Barton Capital Corp.	11/07/2007	5.20%	\$49,957,312.53
\$50,000,000.00	Barton Capital Corp.	11/09/2007	5.14%	\$49,943,754.76
\$50,000,000.00	CAFCO	11/28/2007	5.18%	\$49,869,041.30
\$25,000,000.00	Corporate Asset Funding	12/18/2007	6.29%	\$24,799,029.85



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COMMERCIAL PAPER

\$25,000,000.00	UBS Americas Inc	01/10/2008	5.41%	\$24,743,504.82
\$50,000,000.00	Starbird Funding Corp	11/01/2007	5.00%	\$50,000,000.00
\$30,000,000.00	Societe Generale North America	12/27/2007	5.23%	\$29,760,984.18
\$50,000,000.00	Societe Generale North Amer	01/24/2008	5.10%	\$49,420,295.02
\$50,000,000.00	Societe Generale North Amer	01/15/2008	5.22%	\$49,469,635.89
\$25,000,000.00	Sigma Finance Inc	02/08/2008	5.35%	\$24,993,250.00
\$25,000,000.00	Sigma Finance Corp	12/12/2007	5.42%	\$24,848,726.10
\$72,140,000.00	Ranger Funding Co LLC	01/11/2008	5.25%	\$71,411,868.91
\$40,000,000.00	Ranger Funding Co LLC	01/03/2008	5.29%	\$39,637,998.20
\$50,000,000.00	Yorktown Capital LLC	01/09/2008	5.26%	\$49,507,933.68
\$50,000,000.00	Windmill Funding	01/03/2008	5.21%	\$49,554,620.13
\$25,000,000.00	UBS Finance(DE) LLC	12/14/2007	5.41%	\$24,841,529.00
\$25,000,000.00	UBS Finance(DE) LLC	03/14/2008	5.48%	\$24,506,562.38
\$25,000,000.00	UBS Finance(DE) LLC	02/12/2008	5.61%	\$24,610,468.17
\$37,739,000.00	Newport Funding Corp	11/14/2007	5.23%	\$37,668,888.68



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**COMMERCIAL PAPER**

\$35,000,000.00	Newport Funding Corp	11/05/2007	5.30%	\$34,979,689.77
\$25,341,000.00	Newport Funding Corp	01/16/2008	5.30%	\$25,064,277.76
\$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	5.01%	\$49,939,500.00
\$55,000,000.00	Morgan Stanley	12/27/2007	5.01%	\$55,040,810.00
\$25,000,000.00	Morgan Stanley	04/14/2008	4.96%	\$24,477,791.67
\$20,000,000.00	Mont Blanc Capital Corp	12/21/2007	5.29%	\$19,856,100.43
\$25,000,000.00	Mont Blanc Capital Corp	11/29/2007	5.32%	\$24,898,330.84
\$50,000,000.00	Mont Blanc Capital Corp	01/09/2008	5.31%	\$49,502,971.33
\$50,000,000.00	Jupiter Secur Corp	01/11/2008	4.83%	\$49,528,513.68
\$30,000,000.00	Ciesco-LP	11/15/2007	5.91%	\$29,932,147.20
\$25,000,000.00	Ciesco-LP	12/18/2007	6.29%	\$24,799,029.85
\$50,000,000.00	CitiGroup Funding Inc.	03/27/2008	4.71%	\$49,056,507.84
\$25,000,000.00	Edison Asset Securitization	12/12/2007	5.42%	\$24,848,614.39
\$40,000,000.00	Fairway Finance Corp.	11/02/2007	5.27%	\$39,994,220.33

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**\$1,305,220,000.00 TOTAL COMMERCIAL PAPER**

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**\$1,296,110,550.98**



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**OTHER SECURITIES**

\$150,000,000.00	The Reserve Funds	11/01/2007	5.16%	\$150,000,000.00
\$125,000,000.00	JP Morgan Chase	11/01/2007	4.67%	\$125,000,000.00
<hr/>				<hr/>
\$275,000,000.00	<b>TOTAL OTHER SECURITIES</b>			\$275,000,000.00
<hr/>				<hr/>
\$2,999,512,588.71	<b>TOTAL INVESTMENTS</b>			\$2,990,549,305.69



## Notes October 2007

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 Randy Palomba, CFA.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of October 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$245,465 based on average assets for Texas CLASS of \$3,018,819,454. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 366 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 October. The fee is paid monthly upon notification to the custodial bank. As of October 27, 2007 the fee was 7 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 10.90%, US Commercial Paper - 43.51%, Repurchase Agreement - 45.59%.

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 10/31/2007 -	\$2,990,549,306
Amortized Cost at 10/31/2007 -	\$2,990,950,471
Difference -	\$-401,165.30

The current LOC for the portfolio is \$5,000,000.

The NAV on 10/31/2007 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

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.

MBIA Asset Management Client Services will be closed on Monday, November 12th for Veterans Day.

MBIA Asset Management Client Services will close at 1:00 p.m. EST on Friday, November 23, 2007 and Monday, December 24, 2007.

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.



SAN ANGELO AREA FOUNDATION  
 .... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,  
 SUITE 205  
 SAN ANGELO, TX 76901  
 325-947-7071

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<b>Beacon to the Future Fund</b> <i>Fund Statement 01/01/2007 - 09/30/2007</i>	Fund ID: Beacon	Mr. Larry Justiss Tom Green County Library 113 W. Beauregard San Angelo, TX 76903
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Endowment Contributions	
Total Historical Balance [Corpus]	<b>0.00</b>
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>4,935,445.25</i>
Contributions (This year)	834,803.42
Investment Activity	
Interest & Dividends	210,663.93
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-78,792.67
Investment/Management Fees	-20,884.86
<i>Fund Balance (Ending Period)</i>	<i>5,881,235.07</i>
<i>Available to Grant in 2007</i>	<i>5,881,235.07</i>
<i>Total Assets</i>	<i>5,881,235.07</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>5,881,235.07</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	02/26/2007	25,000.00
Advised Fund		
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
DCS	03/16/2007	2,500.00

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\*Available to Grant\* is a percent calculation of the fund balance according to the fund agreement.  
 [If twelve quarters history does not exist, the average will be calculated on available history.] \*Available to Grant\* is calculated annually after the fund is one year old.  
 Total Historical Balance [Endowment Corpus] does not include current year contributions



SAN ANGELO AREA FOUNDATION  
 ... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,  
 SUITE 205  
 SAN ANGELO, TX 76901  
 325-947-7071

First National Bank of Mertzou	03/20/2007	2,500.00
Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00
Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00
West Texas Medical Associates	04/16/2007	100.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00
Tom Green County Library Jar	04/17/2007	136.93
Mr. Len P. Mertz	04/17/2007	10,000.00
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Mr. and Mrs. Jim Little	05/01/2007	10,000.00
Dr. and Mrs. Robert S. Patyrak	05/01/2007	1,000.00
Mr. and Mrs. Joe Heartsill	05/01/2007	500.00
Tom Green County Library Jar	05/01/2007	116.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00
Anonymous Gift	05/01/2007	5,000.00
Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00

Kinney Architects AIA	05/07/2007	10,000.00
Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Ms. Sammye Stone	05/21/2007	500.00
The Goodyear Tire & Rubber Company	05/29/2007	400.00
Multi-Chem Group, LLC	05/30/2007	3,000.00
Gandy Ink	06/06/2007	5,000.00
Ms. Carolyn R. Mason	06/06/2007	100.00
Mrs. Joyce Mayer	06/12/2007	33,333.00
Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mitchell Automotive Group	06/12/2007	5,000.00
American Electric Power	06/12/2007	50,000.00
Ms. Leta Moses	06/13/2007	25.00
Mayfield Paper Company	06/13/2007	2,500.00
Town & Country	06/13/2007	33,000.00
Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
West Central Wireless	06/18/2007	3,500.00
Einmanuel Episcopal Church-St. Catherine's Guild	06/21/2007	100.00
Mr. and Mrs. Werner Gerlach	06/25/2007	25.00
Mr. and Mrs. Ross F. McSwain	06/26/2007	25.00
Mr. and Mrs. Lee Puckitt	07/06/2007	4,000.00
Mr. and Mrs. Steve Eustis	07/06/2007	8,000.00



SAN ANGELO AREA FOUNDATION  
 ... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

2201 SHERWOOD WAY,  
 SUITE 205  
 SAN ANGELO, TX 76901  
 325-947-7071

36

Mr. Jim Bass	07/09/2007	10,000.00
San Angelo Community Medical Center	07/11/2007	3,333.00
Mr. and Mrs. Mike Caraway	07/16/2007	5,000.00
Dr. and Mrs. John Robert Meyer	07/16/2007	3,500.00
Mr. and Mrs. Hugh Smith	07/16/2007	1,000.00
Herzstein Foundation - TGC	07/17/2007	10,000.00
Mr. T. M. (Jud) Gray	07/19/2007	8,000.00
Johnson's Funeral Home	07/20/2007	2,500.00
Mr. and Mrs. Earl T. Warren	07/24/2007	2,000.00
Ms. June Doggett	07/30/2007	10,000.00
Mr. and Mrs. Robert L. Pfluger	08/01/2007	10,000.00
Central Tower Limited f/k/a CNB Properties	08/07/2007	3,000.00
Alexander Construction Company	08/09/2007	2,000.00
Tom Green County Library Jar	08/10/2007	55.00
Mr. Chad Willis	08/10/2007	3.00
The Waterford Building	08/10/2007	3,000.00
Mr. and Mrs. David Hirschfeld	08/10/2007	2,000.00
Bryant Family Trust	08/13/2007	2,000.00
Ms. Doris Pfenning	08/15/2007	20.00
Tom Green County Library Jar	08/20/2007	85.00
Mr. and Mrs. Kerry Rainey	08/23/2007	500.00
Tom Green County Friends of the Library	08/23/2007	18,120.42
Mr. and Mrs. Roger Anderson	08/27/2007	100.00
Mr. and Mrs. Lawrence W. Williams	08/27/2007	666.00
Mr. Lynn Averyt	08/30/2007	25.00
Ms. Janet E. Harvey	08/30/2007	50.00
Johnson Foundation	08/31/2007	18,000.00
Mr. and Mrs. Frank Rose	09/06/2007	5,055.07
Bryant Family Trust	09/10/2007	2,000.00

Alexander Construction Company	09/11/2007	2,000.00
Tom Green County Library Jar	09/13/2007	55.00
Mr. and Mrs. Edwin Mayer	09/18/2007	75,000.00
Mr. and Mrs. Phillip Walker	09/18/2007	25.00
Mr. and Mrs. Lloyd Norris	09/21/2007	500.00
Mr. and Mrs. John Caldwell Jr.	09/21/2007	1,000.00
Mr. and Mrs. David Hirschfeld	09/21/2007	25,000.00
Bank of San Angelo	09/25/2007	1,500.00
Mr. and Mrs. Dale Chase	09/25/2007	5,000.00
Terrill Manufacturing Company, Inc.	09/26/2007	3,000.00
Mr. and Mrs. Reed Shahan	09/26/2007	4,000.00
Tom Green County Library Jar	09/26/2007	22.00
*** Total Gifts:		834,803.42

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	07/20/2007	78,792.67
*** Total Grants:		78,792.67

Current 7 day yield (annualized) for the fund: 5.19%

Gross effective annualized yield - inception to date: 5.28%

Net Effective annualized yield - inception to date: 4.78%  
 (less fees)

VOL. 89 PG. 172

## 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.

# 31

TGC COMMISSIONERS' COURT ORDER NO. 2008-1

AN ORDER OF TOM GREEN COUNTY TO TAX TANGIBLE PERSONAL PROPERTY IN TRANSIT WHICH WOULD OTHERWISE BE EXEMPT PURSUANT TO TEXAS TAX CODE, SECTION 11.253

WHEREAS, the 80<sup>th</sup> Texas Legislature in Regular Session enacted House Bill 621, effective January 1, 2008, which added Tex. Tax Code § 11.253 to exempt from taxation certain tangible personal property held temporarily at a location in this state for assembling, storing, manufacturing, processing or fabricating purposes (goods-in-transit) which property has been subject to taxation in the past; and

WHEREAS, Tex. Tax Code § 11.253(j) as amended allows the governing body of a taxing unit, after conducting a public hearing, to provide for the continued taxation of such goods-in-transit; and

WHEREAS, the Commissioners Court of Tom Green County, having conducted a public hearing as required by Section 1-n(d), Article VIII, Texas Constitution, is of the opinion that it is in the best interests of the county to continue to tax such goods-in-transit.

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF ROM GREEN COUNTY THAT: All goods-in-transit, as defined Tex. Tax Code 11.253 shall remain subject to taxation by Tom Green County, Texas.

Approved by the County Commissioners' Court of Tom Green County, Texas, on this the 27 day of Novr, 2007.

*[Signature of Michael D. Brown]*

Michael D. Brown, County Judge

*[Signature of Ralph E. Hoelscher]*  
Ralph E. Hoelscher, Commissioner Pct. 1

*[Signature of Aubrey deCordova]*  
Aubrey deCordova, Commissioner Pct. 2

*[Signature of Steve Floyd]*  
Steve Floyd, Commissioner Pct 3

*[Signature of Richard Easingwood]*  
Richard Easingwood, Commissioner Pct. 4

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 27 day of November, 2007.

Attest: *[Signature of Elizabeth McGill]*  
Elizabeth McGill, County Clerk  
Tom Green County, Texas



pp  
 11/21/07

Account id : 001-009-0470 - Expenditure - DETAIL

Account Balance as of 09/30/2007: 74,453.22

Budget: 75,000.00 YTD Expenditures: 74,453.22 Budget Bal: 546.78

	..Total Debits	.Total Credits	....Net Change	Closing Balance
Balance Fwd				0.00
2006 October				0.00
November				0.00
December				0.00
2007 January				0.00
February				0.00
March				0.00
April				0.00
May				0.00
June				0.00
July				0.00
August	25,728.00		25,728.00	25,728.00
September	48,725.31	0.09	48,725.22	74,453.22

POSTED Encumbrance: 0.00 UNPOSTED Encumbrance: 0.00

	..Encumbrances	Unencumbrances	....Net Change	Closing Balance
Balance Fwd				0.00
2006 October				0.00
November				0.00
December				0.00
2007 January				0.00
February				0.00
March				0.00
April				0.00
May				0.00
June				0.00
July				0.00
August	41,728.00	25,728.00	16,000.00	16,000.00
September	32,628.13	48,628.13	-16,000.00	0.00

Apply Dt	P	Trans Id....	Description.....	Debit.....	Credit.....	Encumbrance...	Unencumbrance..
08/08/07	Y	PO-49159	P.O. 49159; Vendor LAKE DALLAS ISD	0.00	0.00	16,000.00	0.00
08/14/07	Y	PO-49181	P.O. 49181; Vendor: A BETTER CHOICE	0.00	0.00	1,728.00	0.00
08/15/07	Y	PO-49182	P.O. 49182; Vendor: WEST TEXAS HOUSE MOV	0.00	0.00	24,000.00	0.00
08/21/07	Y	A/P-384612	A BETTER CHOICE PEST CONTROL; TERMITE TR	1,728.00	0.00	0.00	0.00
08/21/07	Y	A/P-384684	WEST TEXAS HOUSE MOVERS, LLC; MOVING OF	24,000.00	0.00	0.00	0.00
08/21/07	Y	PO-U-384612	P.O. 49181; Inv. 384612; Encumbrance Liq	0.00	0.00	0.00	1,728.00
08/21/07	Y	PO-U-384684	P.O. 49182; Inv. 384684; Encumbrance Liq	0.00	0.00	0.00	24,000.00
09/06/07	Y	PO-49273	P.O. 49273; Vendor: HODAPP/CHARLES	0.00	0.00	977.50	0.00
09/06/07	Y	PO-49273*1	Correction of P.O. 49273 - Reversing Ent	0.00	0.00	0.00	977.50
09/11/07	Y	A/P-385852	CASTILLO/RICHARD; 082307-082407/BLDG MVN	72.00	0.00	0.00	0.00
09/11/07	Y	A/P-386181	LAKE DALLAS ISD; SINGLE CLASS ROOM PORTA	16,000.00	0.00	0.00	0.00

App.y	Dt	P	Trans Id....	Description.....	Debit.....	Credit.....	Encumbrance...	Unencumbrance..
09/11/07	Y		PO-U-386181	P.O. 49159; Inv. 386181; Encumbrance Liq	0.00	0.00	0.00	16,000.00
09/19/07	Y		PO-49339	P.O. 49339; Vendor LOWE'S	0.00	0.00	1,726.25	0.00
09/19/07	Y		REV-83696	Rcpt 78399; REIMB; 061307 JESSICA RICH;L	0.00	0.09	0.00	0.00
09/20/07	Y		PO-49356	P.O. 49356; Vendor: CITY LUMBER AND WHOL	0.00	0.00	1,328.09	0.00
09/24/07	Y		PO-49368	P.O. 49368; Vendor: BRATTONS TV & APPLIA	0.00	0.00	7,500.00	0.00
09/25/07	Y		PO-49369	P.O. 49369; Vendor: WEST TEXAS STEEL & S	0.00	0.00	192.25	0.00
09/28/07	Y		A/P-387412	FLEET SERVICE (EXXON); 071607-081507/ACC	305.41	0.00	0.00	0.00
09/28/07	Y		A/P-387660	WEST TEXAS STEEL & SUPPLY, INC; STEEL &	192.25	0.00	0.00	0.00
09/28/07	Y		PO-49392	P.O. 49392; Vendor: CITY LUMBER AND WHOL	0.00	0.00	9,257.54	0.00
09/28/07	Y		PO-U-387660	P.O. 49369; Inv. 387660; Encumbrance Liq	0.00	0.00	0.00	192.25
09/30/07	Y		A/P-388763	BRATTONS TV & APPLIANCE; 15 HEATING/VENT	1,692.00	0.00	0.00	0.00
09/30/07	Y		A/P-388764	BRATTONS TV & APPLIANCE; 15 HEATING/VENT	5,808.00	0.00	0.00	0.00
09/30/07	Y		A/P-389612	BUNYARD/HASTY ELECTRIC; ELECTRICAL WORK	11,646.50	0.00	0.00	0.00
09/30/07	Y		A/P-390186	CITY LUMBER AND WHOLESALE; PRECUT STUD;W	1,328.09	0.00	0.00	0.00
09/30/07	Y		A/P-390188	CITY LUMBER AND WHOLESALE; WOOD;CEMENT;C	9,257.54	0.00	0.00	0.00
09/30/07	Y		A/P-391372	LOWE'S HOME CENTERS, INC.; MIX CARTON;JO	1,451.25	0.00	0.00	0.00
09/30/07	Y		ENC-3290	P.O.49497; BUNYARD/HASTY ELECTRIC; ACCRU	0.00	0.00	11,646.50	0.00
09/30/07	Y		JE-20956	NV BLDGS; 091507 PAYL; WORK CAMP; CORREC	972.27	0.00	0.00	0.00
09/30/07	Y		PO-49339*1	P.O. 49339 - Closing Entry	0.00	0.00	0.00	1,726.25
09/30/07	Y		PO-49356*1	P.O. 49356 - Closing Entry	0.00	0.00	0.00	1,328.09
09/30/07	Y		PO-49392*1	P.O. 49392 - Closing Entry	0.00	0.00	0.00	9,257.54
09/30/07	Y		PO-U-388763	P.O. 49368; Inv. 388763; Encumbrance Liq	0.00	0.00	0.00	1,692.00
09/30/07	Y		PO-U-388764	P.O. 49368; Inv. 388764; Encumbrance Liq	0.00	0.00	0.00	5,808.00
09/30/07	Y		PO-U-389612	P.O. 49497; Inv. 389612; Encumbrance Liq	0.00	0.00	0.00	11,646.50
Total POSTED Activity					74,453.31	0.09	74,356.13	74,356.13
Total UNPOSTED Activity					0.00	0.00	0.00	0.00

2007 TDCJ Workcamp Expense Budget Tom Green County September 30,2007

Personnel	Budget	Actual	Difference (\$)	Difference (%)
Albert Bain		\$ 404	\$ 404	undefined
Richard Castillo		640	640	undefined
Don Killam		-	-	0.0%
Cito ?		-	-	0.0%
Operating	Budget	Actual	Difference (\$)	Difference (%)
32x24 Portable School Buiding		\$ 3,000	\$ 3,000	undefined
32x24 Portable School Buiding		3,000	3,000	undefined
64x24 Portable School Building		5,000	5,000	undefined
64x24 Portable School Building		5,000	5,000	undefined
Moving cost		24,000	24,000	undefined
Pest Control/Foundation Treatment		1,728	1,728	undefined
Lowe's Hardware		1,451	1,451	undefined
Bumyard Hasty Electrical		11,647	11,647	undefined
City Lumber & Wholesale		1,328	1,328	undefined
City Lumber & Wholesale		9,258	9,258	undefined
West Texas Steel		192	192	undefined
Bratton's Appliance		1,692	1,692	undefined
Bratton's Appliance		5,808	5,808	undefined
Fleet Service(Exxon)		305	305	undefined
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
Utilities			-	0.0%
Other			-	0.0%
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ -	\$ 74,453	\$ 74,453	undefined

Food Expense Budget TDCJ Workcamp San Angelo September 30,2007

Personnel	Budget	Actual	Difference (\$)	Difference (%)
Richard Easingwood			\$ -	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
Operating	Budget	Actual	Difference (\$)	Difference (%)
Lytle Cattle Company080707		\$ 26	\$ 26	undefined
IGA Food Basket073107		10	10	undefined
HEB09/14/07		36	36	undefined
Western Sky09/19/07		56	56	undefined
Church's Chicken09/21/07		67	67	undefined
Comer Stop10/10/07		42	42	undefined
Comer Stop10/16/07		52	52	undefined
Zentners Daughter10/19/07		114	114	undefined
Allsup's09/21/07		7	7	undefined
Zentners Daughter10/22/07		45	45	undefined
Heavenly Doughnut		11	11	undefined
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
			-	0.0%
Utilities			-	0.0%
Other			-	0.0%
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ -	\$ 465	\$ 465	undefined



## Visitation Bathroom Costs Worksheet

Items	Quantity	Itemized Cost (\$)		Total Cost (\$)	
		Estimated	Actual	Estimated	Actual
<b>Bath/Shower</b>					
N/A					
<b>Cabinets</b>					
Open Cabinet/Handicap Accessible		Estimated	Actual	Estimated	Actual
Railing, Handicap Accessible	2	750		1500	0
<b>Countertops</b>					
N/A					
<b>Faucets</b>					
Faucet, bathtub, standard		Estimated	Actual	Estimated	Actual
Faucet, shower, single handle, standard					
Sink faucet, Paddle(handicap)standard	1	95		95	0
<b>Flooring</b>					
Ceramic tile, standard (qty. in sq. ft.)		Estimated	Actual	Estimated	Actual
				0	0
<b>Hardware</b>					
Paper Towel Dispenser	1	40		40	0
Toilet Paper holder	1	10		10	0
<b>Lighting</b>					
N/A					
<b>Sinks</b>					
Lavatory, Handicap Accessible	1	250		250	0
<b>Toilets/Bidets</b>					
Toilet, Handicap Accessible	1	500		500	0
<b>Ventilation</b>					
Exhaust fan/light, standard	1	75		75	0
<b>Walls</b>					
Sheetrock with extra bracing	8	25		200	0
<b>Windows</b>					
N/A					
<b>Other</b>					
Electrical misc.		200		200	0
<b>Subtotal</b>				2870	0
<b>Unexpected Costs</b>				Estimated	Actual
Add 30%				861	0
<b>Total</b>				\$3,731.00	\$0.00

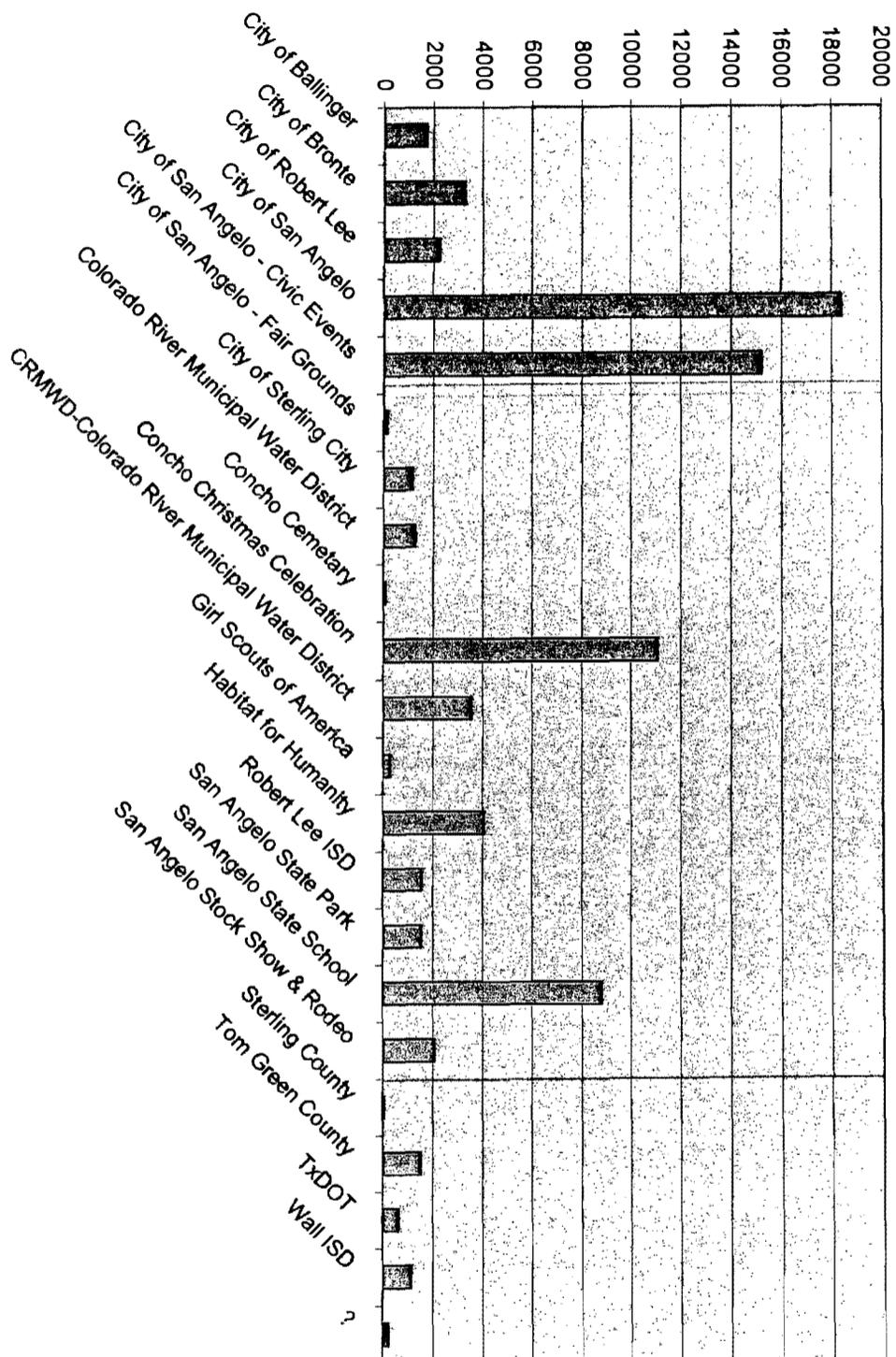
## Chow Hall Bathroom Costs Worksheet

Items	Quantity	Itemized Cost (\$)		Total Cost (\$)	
<b>Wash Sink/Hot Water Closet/Bathroom</b>					
2 Compartment SS Wash Sink	1	Estimated	Actual	Estimated	Actual
Electric Hot Water Heater(75gal)	1	500		500	
2x4x8 framing lumber	20	1300		750	
		2		80	
<b>Cabinets</b>					
Medicine cabinet 30", standard		Estimated	Actual	Estimated	Actual
Modular vanity 30", standard				0	0
<b>Countertops</b>					
N/A		Estimated	Actual	Estimated	Actual
<b>Faucets</b>					
Faucet, bathtub, standard		Estimated	Actual	Estimated	Actual
Faucet, shower, single handle, standard					
Sink faucet, standard				0	0
<b>Flooring</b>					
Ceramic tile, standard (qty. in sq. ft.)		Estimated	Actual	Estimated	Actual
				0	0
<b>Hardware</b>					
Paper Towel Dispenser	1	Estimated	Actual	Estimated	Actual
Toilet Paper holder	1	40		40	0
		10		10	0
<b>Lighting</b>					
N/A		Estimated	Actual	Estimated	Actual
<b>Sinks</b>					
Lavatory, standard		Estimated	Actual	Estimated	Actual
				0	0
<b>Toilets/Bidets</b>					
Toilet, standard	1	Estimated	Actual	Estimated	Actual
		300		300	0
<b>Ventilation</b>					
Exhaust fan/light, standard	1	Estimated	Actual	Estimated	Actual
		75		75	0
<b>Walls</b>					
Sheetrock 5/8in	2	Estimated	Actual	Estimated	Actual
		10		20	0
<b>Windows</b>					
N/A		Estimated	Actual	Estimated	Actual
					0
<b>Other</b>					
Electrical misc.		Estimated	Actual	Estimated	Actual
		500		50	0
<b>Subtotal</b>				1825	0
<b>Unexpected Costs</b>				Estimated	Actual
Add 30%				547.5	0
<b>Total</b>				\$2,372.50	\$0.00

## Captains Office Bathroom Cost Worksheet

Items	Quantity	Itemized Cost (\$)		Total Cost (\$)	
		Estimated	Actual	Estimated	Actual
<b>Bath/Shower</b>					
N/A					
<b>Cabinets</b>					
Medicine cabinet 30", Standard	1	200		200	0
<b>Countertops</b>					
N/A					
<b>Faucets</b>					
Faucet, bathtub, standard					
Faucet, shower, single handle, standard					
Sink faucet, standard	1	95		95	0
<b>Flooring</b>					
Ceramic tile, standard (qty. in sq. ft.)	100	18		1800	0
<b>Hardware</b>					
Paper Towel Dispenser	1	40		40	0
Toilet Paper holder	1	10		10	0
<b>Lighting</b>					
N/A					
<b>Sinks</b>					
Lavatory, standard	1	125		125	0
<b>Toilets/Bidets</b>					
Toilet, standard	1	300		300	0
<b>Ventilation</b>					
Exhaust fan/light, standard	1	75		75	0
<b>Walls</b>					
Sheetrock 5/8in.	10	10		100	0
<b>Windows</b>					
N/A	4	120		480	0
<b>Other</b>					
Electrical misc.		50		50	0
<b>Subtotal</b>				3275	0
<b>Unexpected Costs</b>				Estimated	Actual
Add 30%				982.5	0
<b>Total</b>				\$4,257.50	\$0.00

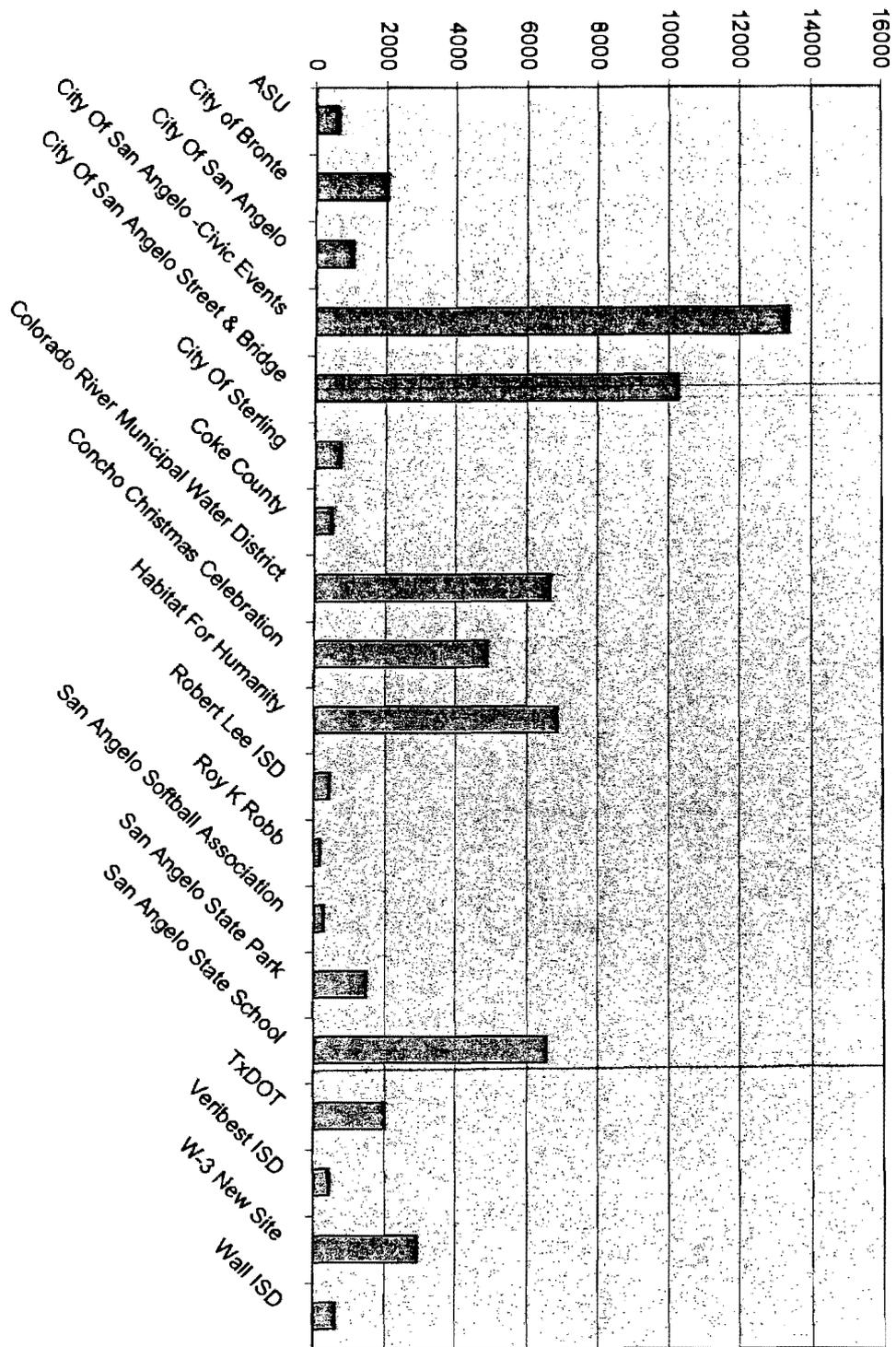
Total Offender Hours 2006



Series 1

SQUAD	Hours Jan 2006	Hours Feb 2006	Hours Mar 2006	Hours Apr 2006	Hours May 2006	Hours June 2006	Hours July 2006	Hours Aug 2006	Hours Sept 2006	Hours Oct 2006	Hours Nov 2006	Hours Dec 2006	Total Hours 2006	
City of Ballinger			639	1051									1690	
City of Bronte				696	686	534	688	534	120				3258	
City of Robert Lee		574.0	350	110				1049	140				2223	
City of San Angelo	1581	1659.0	2024	891	2158	1919	1835	1268	1222	1233	1397	1162	18349	
City of San Angelo - Civic Events		817.0	1162	1524	1642	1716	1523	1628	1265	1169	1312	1433	15190.5	
City of San Angelo - Fair Grounds									114				114	
City of Sterling City	285				846								1131	
Colorado River Municipal Water District	1168	72											1240	
Concho Cemetary										80			80	
Concho Christmas Celebration	1413	1185.0	1335	284					1460	2704	1977	687	11045	
CRMWD-Colorado River Municipal Water District				934	1224	1226	145						3529	
Girl Scouts of America										279			279	
Habitat for Humanity		60.0	110	272				845	1011	323	880	516	4017	
Robert Lee ISD						822	713						1535	
San Angelo State Park				143					210	442	70	648	1513	
San Angelo State School	958	480.0	762	558	783	970	758	786	243	874	433	1170	8775	
San Angelo Stock Show & Rodeo	706	978	348										2032	
Sterling County								70					70	
Tom Green County		553	921										1474	
TxDOT	145								465				610	
Wall ISD	170						946						1116	
?					210								210	
	6426.0	6378.0	7651.0	6463.0	7549.0	7187.0	6607.5	6180.0	6250.0	7104.0	6069.0	5616.0	79480.5	0.0

Total Offender Hours 2007



Series 1

SQUAD	Hours Jan 2007	Hours Feb 2007	Hours Mar 2007	Hours Apr 2007	Hours May 2007	Hours June 2007	Hours July 2007	Hours Aug 2007	Hours Sept 2007	Hours Oct 2007	total hours 2007
ASU				607							607
City of Bronte				536	249		401	834			2020
City Of San Angelo	1029										1029
City Of San Angelo -Civic Events	1228	1023	1245	1273	1498	1792	1355	1875	666	1404	13359
City Of San Angelo Street & Bridge		1439	1342	1471	1263	1130	923	1351	599	750	10268
City Of Sterling	226								478		704
Coke County				488							488
Colorado River Municipal Water District	552	1068	1147		888	590	900	728	133	635	6641
Concho Christmas Celebration	1342	428	152						1376	1586	4884
Habitat For Humanity		804	900	890	950	1160	916	394		831	6845
Robert Lee ISD						377		50			427
Roy K Robb							180				180
San Angelo Softball Association							60	50	110	50	270
San Angelo State Park	65		63	298	70		390	90	479		1455
San Angelo State School	1256	1094	683	852	746	464.5	180	348	872	50	6545.5
TxDOT			472	100	363	350		711			1996
Veribest ISD						290	142				432
W-3 New Site									1363	1542	2905
Wall ISD							600				600
	5698	5856	6004	6515	6027	6153.5	6047	6431	6076	6848	61655.5

#25

**MEMORANDUM OF UNDERSTANDING**  
**Effective March 1, 2008**

This MEMORANDUM OF UNDERSTANDING between Texas Department of Criminal Justice (TDCJ) and Tom Green County (referred to as County) is developed to define and formalize commitments made by each entity for the proposed work program and to ensure resident safety.

TDCJ shall provide offender labor service to Tom Green County at the request of the County to assist with accomplishing proposed public work projects. Those projects include, but are not limited to, general cleaning, maintenance, and land clearing.

All laundry and food service shall be coordinated by TDCJ. TDCJ shall provide security and other services for the offenders' care, such as medical. Projects dealing with hazardous materials, demolition, or construction shall have safety documentation on file and approved by TDCJ Risk Management prior to starting the project.

The County shall provide housing for offenders. TDCJ shall pay for the cost of utilities to operate the housing location. The utilities shall be authorized on a separate contract.

The County shall provide any mechanical or motorized type equipment, such as dump trucks, required to accomplish the public work projects. With respect to the contemplated work program, the County represents and warrants to TDCJ that it shall maintain all motor vehicles and motorized equipment, which it provides to or for the benefit of TDCJ, in a safe and operable condition.

The County shall maintain and repair the building and other structures in which TDCJ offenders are housed and work so as to be in a safe condition suitable for such purposes and in compliance with appropriate codes and regulations.

The TDCJ shall ensure that offenders, upon initial assignment to the work camp have a complete criminal history check. TDCJ shall not assign any employee to staff the premises who have been convicted of any offense listed on Exhibit A attached hereto. The TDCJ shall maintain documentation of the criminal history.

Either Party may terminate this Memorandum of Understanding, without cause, upon thirty (30) days prior written notice to the other party.

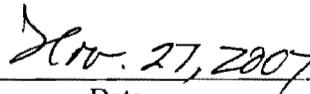
This Memorandum of Understanding shall be effective March 1, 2008 and shall terminate August 31, 2009.

\_\_\_\_\_  
Nathaniel Quarterman, Director  
Correctional Institutions Division  
Texas Department of Criminal Justice



\_\_\_\_\_  
Michael D. Brown, Tom Green County Judge  
acting in his official capacity and not individually

\_\_\_\_\_  
Date



\_\_\_\_\_  
Date

**Memorandum of Understanding  
Tom Green County Work Camp  
Effective March 2008  
Exhibit A  
Page 2 of 2**

- ◆ An offense under Chapter 19, *Penal Code* (criminal homicide)
- ◆ An offense under Chapter 20, *Penal Code* (kidnapping and unlawful restraint)
- ◆ An offense under Chapter 21, section 11, *Penal Code* (indecent exposure)
- ◆ An offense under Chapter 25, section 031, *Penal Code* (agreement to abduct from custody)
- ◆ An offense under Chapter 25, section 08, *Penal Code* (solicitation of a child)
- ◆ An offense under Chapter 25, section 11, *Penal Code* (sale or purchase of a child)
- ◆ An offense under Chapter 28, section 02, *Penal Code* (arson)
- ◆ An offense under Chapter 29, section 02, *Penal Code* (robbery)
- ◆ An offense under Chapter 29, section 03, *Penal Code* (aggravated robbery)
- ◆ An offense under Chapter 22, *Penal Code* (assaultive offenses)
- ◆ An offense under Chapter 30, *Penal Code* (burglary and criminal trespass)
- ◆ An offense under Chapter 31, *Penal Code* (theft)
- ◆ An offense under Chapter 46, *Penal Code* (weapons)
- ◆ A felony violation of a statute intended to control the possession or distribution of a substance included in Chapter 48, *Texas Government Code*, (Texas Controlled Substance Act)
- ◆ An offense under Chapter 32, *Penal Code* (fraud)
- ◆ An offense under Chapter 21, section 07, *Penal Code* (public lewdness)
- ◆ An offense under Chapter 21, section 08, *Penal Code* (indecent exposure)
- ◆ An offense under Chapter 43, *Penal Code* (public indecency)

#34

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

November 20, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
136 Facilities Maintenance	0301 Office Supplies	200.00	
136 Facilities Maintenance	0428 Travel & Training		200.00

### Reason

Transfer funds to replenish office supply line item with sufficient funds for remainder of year.

Don L. Kipp 11-20-07  
Department Head

11-27-07  
Date Approved by Commissioners' Court

Nathan Cuddick  
Auditor

Michael D. Brown  
County Judge



Elizabeth McGee  
Attest - County Clerk

#34

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

November 20, 2007

**Fund:** Crisis Intervention Donations

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
021-028 Crisis Intervention Donations	0675 Professional Fees	1,008.00	
021-028 Crisis Intervention Donations	0391 Uniforms	600.00	
021-028 Crisis Intervention Donations	0560 Victims' Assistance		1,608.00

Reason

To pay for costs of a facilitator for the childrens' support group, and uniform expenses.

Department Head

11-27-07

Date Approved by Commissioners' Court

Auditor

County Judge



Attest - County Clerk