

TOM GREEN COUNTY COMMISSIONERS' COURT AGENDA

Commissioners' Court Meeting Room

Edd B. Keyes Building

113 W. Beauregard Street

San Angelo, Texas 76903

TUESDAY, JULY 24, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session July 24th, 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 at 8:28 AM
2. Commissioner Aubrey deCordova offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
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 Floyd moved to approve the Consent Agenda as presented. Commissioner Hoelscher seconded the motion. The following items were presented:**
 - A. Approved the Minutes of previous meeting(s) for July 10th, July 17th, 2007.
 - B. Approved the bills (Minutes of Accounts Allowable) from July 18 – July 24 in the amount of \$ 942,798.69 (recorded with these minutes) and purchase orders from July 16 – July 24 in the amount of \$95,972.68.
 - C. Accepted the Personnel Actions as presented.

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

<i>NAME</i>	<i>DEPARTMENT</i>	<i>ACTION</i>	<i>EFF DATE</i>	<i>RANGE</i>	<i>SALARY</i>	<i>SUPPLEMENT</i>
Stone, Barbara F.	Elections	Promotion	8-01-07	S06	\$695.45 S/M	
Brooks, Terri G.	County Clerk	New Hire	7-16-07	S06	\$695.45 S/M	

**TOM GREEN COUNTY
COMMISSIONERS' COURT
TUESDAY, JULY 24, 2007**

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

<i>NAME</i>	<i>DEPARTMENT</i>	<i>ACTION</i>	<i>EFF DATE</i>	<i>RANGE</i>	<i>SALARY</i>	<i>SUPPLEMENT</i>
Hale, James W.	Jail	Resignation	7-16-07	L01	\$997.48 S/M	
Baker, David F.	Jail	Resignation	7-27-07	L01	\$1045.61 S/M	
Sessom, Regina	Vehicle Registration	Resignation	8-03-07	S06	\$712.77 S/M	

The following personnel actions are presented for *Grants* as a matter of record: (Rita Guthrie- recorded with these minutes.) **NONE**

- D.** Accepted the Indigent Health Care Monthly 105 Report of Expenditures as a matter of record. (Recorded with these minutes as a matter of record.)
- E.** Accepted the 2007 Auction Report as presented. (Recorded with these minutes as a matter of record.)
- F.** Set the opening date of August 10, 2007 for RFB# 07-019 "State Grade & Rock."
- G.** Accepted the Fee Collection Report by Justice of the Peace, Precinct 2 in the amount of \$36,833.00, and Precinct 3 in the amount of \$45,067.00 for June, 2007 pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for review in the County Clerk's Office.)

The motion passed 5-0.

5. Judge Brown moved to adopt a Resolution giving consent to a Project for Baptist Memorial Ministries as presented by Pat Crump. Commissioner deCordova seconded the motion. The motion passed 5-0. (Recorded with these minutes as a matter of record.)

10. Commissioner Hoelscher moved to approve the proposed Hernandez and Lara Subdivision as presented. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes as a matter of record.)

6. Commissioner Easingwood made a motion to leave the Health Care Inpatient payment method as a percentage method, to continue through the rest of the current year and revisit the issue in November or December. Commissioner deCordova second the motion. Commissioner Hoelscher voted in opposition of the motion. The motion passed 4-1.

7. Judge Brown moved to award RFP 07-017 "Surveillance Equipment Upgrade for TGC Detention Facility" to Ener-Tel Services Inc. in the amount of \$12,420.00. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes as a matter of record.)

**TOM GREEN COUNTY
COMMISSIONERS' COURT
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8. Commissioner deCordova moved to award RFP 07-018 "2 or More New Model 2008 ¾ Ton Extended Cab Pickup Truck" to Jim Bass Ford of San Angelo in the amount of \$17,424.00 each for two extended cab pickups for Road and Bridge Precincts # 2&4. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes as a matter of record.)

9. Judge Brown moved to authorize the expenditure of not more than \$75,000.00 for the relocation of the State Inmate Work Camp from Carlsbad, the San Angelo State School location and, if needed, up to 5 acres of land out of the Law Enforcement Tract. Commissioner Floyd seconded the motion. The motion passed 5-0.

11. Judge Brown moved to eliminate two part time jobs from Custodial Services and create one full time position to take their place. Commissioner deCordova seconded the motion. The motion passed 5-0.

14. Judge Brown moved to approve the appointment of election judges and alternate judges for the term 08/01/07 to 07/31/08 as presented. Commissioner Hoelscher seconded the motion. Commissioner Floyd was absent for this vote. The motion passed 4-0. (Recorded with these minutes.)

15. Commissioner Floyd moved to transfer \$4,987.00 out of Contingency funds into the District Clerks Office supply budget and \$13.00, also out of contingency, into the District Clerks Special Projects budget. Commissioner deCordova seconded the motion. The motion passed 5-0.

16. Judge Brown moved to accept the Treasurers Monthly Report for June 2007 with the acknowledgement that Beacon for the Future funds were not included. Commissioner Easingwood seconded the motion. The motion passed 5-0. (recorded with these minutes)

17. Judge Brown moved to accept the Auditors Monthly Report for June. Commissioner Easingwood seconded the motion. The motion passed 5-0. (recorded with these minutes)

13. No Action was taken on consideration of time frame for submitting Commissioners Court Agenda items.

12. Judge Brown moved to authorize hiring a Records Management person, posting the job to begin Sept.1 and purchase equipment necessary to equip the office, not to exceed \$2,000.00 and an S13 salary of \$23,959.40. Commissioner Easingwood seconded the motion. The motion passed 5-0.

19. There were no issues dealing with the Library/Former Hemphill-Wells Building.

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

21. Judge Brown moved to approve the following line item transfer(s) for FY2007:

:

Fund: General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
Juvenile Probation	001-056-0335		<u>\$2,000.00</u>
Juvenile Probation	001-056-0428	<u>\$2,000.00</u>	

**TOM GREEN COUNTY
COMMISSIONERS' COURT
TUESDAY, JULY 24, 2007**

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
009 Non-departmental	0146 Longevity Pay		9,852.00
009 Non-departmental	0201 FICA/Medicare	9,852.00	
009 Non-departmental	0205 Unemployment Insurance	7,400.00	
009 Non-departmental	0301 Office Supplies	1,000.00	
009 Non-departmental	0401 Appraisal District	5.00	
009 Non-departmental	0405 Dues & Subscriptions	2,130.00	
009 Non-departmental	0407 Legal Representation	30,000.00	
009 Non-departmental	0412 Autopsies	36,000.00	
009 Non-departmental	0430 Public Notices/Postings	3,000.00	
009 Non-departmental	0431 Employee Medical	3,300.00	
009 Non-departmental	0675 Professional Fees	1,000.00	
009 Non-departmental	9999 Audit Adjustment	9.00	
009 Non-departmental	0402 Liability Insurance		20,000.00
009 Non-departmental	0202 Group Health/Employee Clinic		63,844.00

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
010 Records Management	0514 Special Projects	37.00	
010 Records Management	0301 Office Supplies		37.00

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
014 District Clerk	0301 Office Supplies	4,987.00 4,987.00	
014 District Clerk	0514 Special Projects	13.00	
192 Contingency	0601 Reserves		2,000.00 5,000.00

Fund: Road & Bridge 2 & 4

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
006-199 Road & Bridge 2/4	0675 Professional Fees	1,573.00	
006-199 Road & Bridge 2/4	0571 Vehicles		1,573.00

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

**TOM GREEN COUNTY
COMMISSIONERS' COURT
TUESDAY, JULY 24, 2007**

22. Future agenda items.

- a. Discuss authorization of County Matching Funds for the STEP/Safe and Sober program.

23 Announcements

1. Budget workshop will be held July 25, 2007 at 9:00
2. Precinct #3 Commissioner will be absent from next weeks meeting.

24. Judge Brown adjourned the meeting at 11:09 AM.

As per HB 2931, Section 4:

I, Gary M. Monico, Chief Deputy 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 July 24th, 2007.

I hereby set my hand and seal to this record July 24th, 2007.

**Gary M. Monico, Chief Deputy County Clerk for
Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court**

Treasurers' Accounts Payable Report

Period of July 18, 2007 - July 24, 2007

Hand delivered Date: 07/23/07 Time: 8:30 a.m.

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

OPER Bank Account

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

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

Bank Account Code - Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks - Benefits-Deductions

Totals

\$942,798.69 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

Jury Checks

Voids-Month of

\$942,798.69 Grand Total

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Noria Mata
Deputy Treasurer

Approved in Commissioner's Court on

July 24, 2007

Mike Brown-County Judge

Mike Brown

Ralph Hoelscher-Comm. Pct #1

Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2

Aubrey de Cordova

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct#4

Richard Easingwood

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 06/07
 Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	147
Number of SSI appellants within caseload at the end of report month	38

II. Creditable Expenditures During Report Month

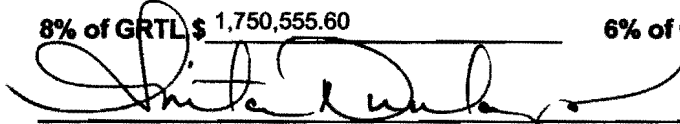
Physicians Services	1. \$22,126.56	
Prescription Drugs	2. \$13,974.19	
Hospital, Inpatient Services	3. \$38,114.95	
Hospital, Outpatient Services	4. \$10,786.39	
Laboratory/X-Ray Services	5. \$3,582.27	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$6,991.77	
Total Expenditures (Add #1 through #10.)		11. \$95,576.13
Reimbursements Received (Do not include State Assistance.)	12. (\$9,854.33)	
6% Case Review Findings (\$ in error)	13. ()	
Total to be deducted (Add #12 + #13.)		14. (\$9,854.33)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$85,721.80

STATE FISCAL YEAR (September 1 - August 31) TOTAL \$ 865,986.13

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

8% of GRTL \$ 1,750,555.60

6% of GRTL \$ 1,312,916.70



07/05/07

Signature of Person Submitting Report

Date

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

Tom Green County
PERSONNEL ACTION FORM

EMPLOYEE NAME: GUTHRIE, Rita

ID: 3693

TYPE OF ACTION:

<input type="checkbox"/>	New Hire	<input type="checkbox"/>	Position Reclassification/Regrade
<input type="checkbox"/>	Rehire	<input type="checkbox"/>	Resignation (See Comments)
<input type="checkbox"/>	Promotion	<input type="checkbox"/>	Retirement
<input type="checkbox"/>	Demotion	<input type="checkbox"/>	Lay-Off/Reduction-In-Force
<input type="checkbox"/>	Transfer	<input type="checkbox"/>	Dismissal/Discharge
<input type="checkbox"/>	Salary Increase	<input type="checkbox"/>	Status Change
<input type="checkbox"/>	Salary Correction	<input checked="" type="checkbox"/>	Other (See Comments)

Current Dept Name: Sheriff's Office

Dept: 026

Current Position Title: CUI Program Coordinator

Code: 2225

New Dept Name:

Dept:

New Position Title:

Code:

SALARY/POSITION INFORMATION:

Current Information		New Information	
Salary (S/M)	\$725.01 S/M	Salary (S/M)	
Salary Range Code	S15	Salary Range Code	
Supplement (S/M)	\$691.32 (Grant)	Supplement (S/M)	
Supplement (S/M)		Supplement (S/M)	
EEO Job Category	PR	EEO Job Category	
SUI Code	624190	SUI Code	
Worker's Comp Code	8810	Worker's Comp Code	

Person Replaced:

Eligible for Rehire?:

Comments: Grant Funding (026) extended through 09/30/07, per County Treasurer.

Effective Date: 07/01/07 Commissioner's Court (Approval Date): 07/10/07

Dept Head Signature:  Date: 7-26-07

HR Director Signature:  Date: 7-26-07

JOE PIPPIN AUCTIONEERS
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Seller Number: TGC
TOM GREEN COUNTY
MARY ADAME
113 W BEAUREGARD
SAN ANGELO, TX 76903
Phone (325) 659-6500

Statement Date :07/02/2007

Preliminary Statement For: SAN ANGELO

Item / EQ #	Lot Buyer	Description	Quantity	Price	Extension	N/S	Grp
11288	71 559	11288 - 97 FORD TAURUS VIN 1FALP52U8VG132255 APPROX MILES 097,436 (C - State Funds)	1	200.00	200.00		
13617	72 620	13617 - 03 FORD CROWN VIC VIN 2FAHP71W03X171143 APPROX MILES 100,999 (Sheriff)	1	300.00	300.00		
13374	73 585	13374 - 00 FORD TAURUS VIN 1FAFP5529YA185626 APPROX MILES 102,059 (Sheriff)	1	2,100.00	2,100.00		
13406	74 552	13406 - 01 FORD CROWN VIC VIN 2FAFP71W11X124563 APPROX MILES 161,591 (Sheriff)	1	675.00	675.00		
13399	75 541	13399 - 01 FORD CROWN VIC VIN 2FAFP71W41X124556 APPROX MILES 127,775 (Sheriff)	1	975.00	975.00		
11526	76 626	11526 - 98 FORD CROWN VIC VIN 2FAFP71WXWX119935 APPROX MILES 183,503 (Sheriff)	1	775.00	775.00		
13505	77 546	13505 - 01 FORD CROWN VIC VIN 2FAFP71W91X109972 APPROX MILES 133,774 (Sheriff)	1	1,200.00	1,200.00		
7901	78 608	7901 - 90 CHEV C1500 PICKUP VIN 2GCEC14K9L1263109 APPROX MILES 138212 (RAB 2/4)	1	800.00	800.00		
9097	79 613	9097 - 93 FORD F250 PICKUP W/UTILITY BODY VIN 1FTXH25H3PKB78654 APPROX MILES 180131 (RAB 2/4)	1	2,250.00	2,250.00		
	130 607	ALPHA 4240C SCROLLING SIGN	1	12.00	12.00		
	131 510	3-SIDE CHAIRS; 1 EXEC	4	1.00	4.00		
	132 510	MISC UPHOLSTERED OFFICE CHAIRS	5	1.00	5.00		
	133 527	SIDE CHAIRS	5	1.00	5.00		
	134 608	MISC OFFICE CHAIRS	5	8.00	40.00		
	135 608	MISC OFFICE CHAIRS	5	8.00	40.00		
	136 607	MISC OFFICE CHAIRS	6	5.00	30.00		
	137 607	MISC OFFICE CHAIRS	5	5.00	25.00		
KEYES	138 569	KEYES - STUDENT DESKS	8	1.00	8.00		
	139 541	MISC OFFICE CHAIRS	5	2.00	10.00		
	140 585	METAL BAR STOOL	1	7.00	7.00		
JJC	141 525	JJC - WATER BOTTLE COOLER DISPENSER	1	25.00	25.00		
	142 550	2-METAL TABLES	1	1.00	1.00		
ANNEX	143 527	ANNEX - HP DESKJET 895 cxi PRINTER	1	1.00	1.00		
	144 526	METAL DESK W/CREDENZA	1	0.50	0.50		
JJC	145 526	JJC - 45-WALL MOUNTED DESKS METAL	1	0.50	0.50		
KEYES	146 527	KEYES - 8-LAMP BALLASTS	1	1.00	1.00		
KEYES	147 604	KEYES - A/C FAN UNIT	1	15.00	15.00		
	148 626	SMALL METAL TABLE	1	0.25	0.25		
	149 626	WOOD DESK	1	0.25	0.25		
	150 626	METAL DESK W/CREDENZA	1	0.25	0.25		
	151 626	METAL DESK	1	0.25	0.25		
	152 626	METAL DESK	1	0.25	0.25		

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JOE PIPPIN AUCTIONEERS
P O BOX 165331
IRVING, TX 75016
972-256-3830 FAX 972.256.0570
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Seller Number: TGC
TOM GREEN COUNTY
MARY ADAME
113 W BEAUREGARD
SAN ANGELO, TX 76903
Phone (325) 659-6500

Statement Date :07/02/2007

Preliminary Statement For: SAN ANGELO

Item / EQ #	Lot	Buyer	Description	Quantity	Price	Extension	N/S	Grp
	153	626	COMPUTER TABLE	1	0.25	0.25		
	154	626	METAL DESK	1	0.25	0.25		
	155	626	METAL DESK	1	0.25	0.25		
	156	527	SOFA BROWN FABRIC	1	24.00	24.00		
KEYES	157	569	KEYES - PICKUP TOOL BOX	1	54.00	54.00		
	158	626	WOOD DESK	1	0.34	0.34		
	159	626	METAL DESK	1	0.33	0.33		
	160	626	METAL DESK	1	0.33	0.33		
	161	524	8-DWR METAL CABINETS	1	40.00	40.00		
	162	524	5-DWR METAL CABINETS	1	36.00	36.00		
KEYES	163	527	KEYES - KENMORE 80 SERIES CLOTHES WASHER AND CLOTHES DRYER	2	1.00	2.00		
KEYES	164	527	KEYES - MAYTAG HEAVY DUTY CLOTHES WASHER AND CLOTHES DRYER	2	1.00	2.00		
KEYES	165	527	KEYES - EUREKA VACUUM CLEANER "THE BOSS"	1	6.00	6.00		
KEYES	166	584	KEYES - SUPERIOR FLOOR BUFFER	1	18.00	18.00		
SHERIFF	213	615	SHERIFF - HARLEY DAVIDSON BACKPACK	1	24.00	24.00		
SHERIFF	214	604	SHERIFF - PLAYSTATION 2 W/BAG	1	42.00	42.00		
SHERIFF	215	621	SHERIFF - 19 ASSORTED NECKLACES	1	10.00	10.00		
SHERIFF	216	607	SHERIFF - RINGS	23	1.00	23.00		
SHERIFF	217	623	SHERIFF - ASSORTED BRACELETS - LOCKETS - ETC	9	1.20	10.80		
SHERIFF	218	569	SHERIFF - 9 ASSORTED PIERCINGS ITEMS	1	2.50	2.50		
SHERIFF	219	569	SHERIFF - 7-PAIR OF EAR RINGS; 17 SINGLE EARRINGS	1	2.50	2.50		
SHERIFF	220	569	SHERIFF - PAIR OF WRISTS SUPPORTS	1	2.50	2.50		
SHERIFF	221	569	SHERIFF - 6-LIGHTERS - CIGARETTE CASES - 2-WALLETS	1	2.50	2.50		
SHERIFF	222	615	SHERIFF - 2-SETS OF DOMINOES	1	6.00	6.00		
SHERIFF	223	626	SHERIFF - 7-PAIR RX GLASSES	1	1.00	1.00		
SHERIFF	224	616	SHERIFF - 13-PAIR SUNGLASSES, 3-HARDSHELL CASES	1	5.00	5.00		
SHERIFF	225	569	SHERIFF - ASSORTED WATCHES	17	0.50	8.50		
SHERIFF	226	585	SHERIFF - LARGE KNIVES; 7 SMALL KNIVES	8	1.00	8.00		
SHERIFF	227	510	SHERIFF - SPOTLIGHT, 2 SMALL FLASHLIGHTS	1	1.00	1.00		
SHERIFF	228	585	SHERIFF - DURABRAND CD PLAYER W/HEADPHONES; 2 EA DURABRAND AM/FM SPORT RADIOS; SONY CASSETTE PLAYER W/HEADPHONES	4	2.00	8.00		
SHERIFF	229	604	SHERIFF - 2-BOOKS THE PASSION PARADOX & POWER THROUGH ACCEPTANCE	1	3.00	3.00		
SHERIFF	230	604	SHERIFF - BELT W/HORSE BUCKLE	1	3.00	3.00		
BACKDOCK	276	569	BACKDOCK - GREEN DINOSAUR ON CART	1	15.00	15.00		
ANNEX	277	607	ANNEX - PALLET W/5-52X CD ROM DRIVES; BOX OF MISC CHARGERS; HP OFFICE JET; HP DESKJET 712C; MISC MAC PARTS; MONITOR SCREEN; BOX OF COMPUTER	1	20.00	20.00		

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Seller Number: TGC
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Phone (325) 659-6500

Statement Date :07/02/2007

Preliminary Statement For: SAN ANGELO

Item / EQ #	Lot	Buyer	Description	Quantity	Price	Extension	N/S	Grp
			ACCESSORIES; 2 MOTOROLA ANTENNAS					
	278	607	FAX MACHINES	2	1.00	2.00		
JJC	279	626	JJC - MISC KEYBOARDS & SPEAKERS	1	0.00	0.00	*	
	280	626	PRINTER RIBBONS & COMPUTER SPEAKERS	1	3.00	3.00	*	
UNKNOWN	281	536	UNKNOWN - BOX OF KEYBOARDS	1	5.00	5.00		
	282	607	BOX OF KEYBOARDS	1	15.00	15.00		
ANNEX	283	607	ANNEX - BOX OF KEYBOARDS AND MICE	1	15.00	15.00		
UNKNOWN	284	607	UNKNOWN - BOX OF POWER CORDS	1	1.00	1.00		
UNKNOWN	285	607	UNKNOWN - BOX OF BOOT ASSEMBLY & MISC COMPUTER	1	3.00	3.00		
			ACCESSORIES					
	286	607	TOSHIBA LAPTOP	1	40.00	40.00		
ANNEX	287	621	ANNEX - PRINTERS	8	0.00	0.00	*	
	288	621	MAGNIFYING GLASS	1	1.00	1.00	*	
ANNEX	289	510	ANNEX - CPU'S	4	12.00	48.00		
ANNEX	290	600	ANNEX - CPU'S	8	12.00	96.00		
ANNEX	291	607	ANNEX - CPU'S	10	9.00	90.00		
ANNEX	292	607	ANNEX - CPU'S	12	9.00	108.00		
ANNEX	293	607	ANNEX - CPU'S	12	1.00	12.00		
ANNEX	294	617	ANNEX - MONITORS	7	1.00	7.00		
UNKNOWN	297	607	UNKNOWN - RADAR ITEMS	2	1.00	2.00		
KEYES	298	585	KEYES - BICYCLE	1	5.00	5.00		
KEYES	299	585	KEYES - BICYCLE	1	5.00	5.00		
KEYES	300	585	KEYES - BICYCLE (MISSING FRONT WHEEL)	1	5.00	5.00		
KEYES	301	585	KEYES - BICYCLE	1	5.00	5.00		
KEYES	302	585	KEYES - BICYCLE	1	5.00	5.00		
KEYES	303	585	KEYES - BICYCLE	1	5.00	5.00		
	304	607	PRINTERS	2	0.00	0.00	*	
	305	607	PRINTER	1	0.00	0.00	*	
KEYES	306	607	KEYES - FAX MACHINE	1	0.00	0.00	*	
KEYES	307	607	KEYES - FAX MACHINE; PRINTER	2	1.00	1.00	*	
	310	536	BOX OF MICE & CABLES	1	4.00	4.00		
UNKNOWN	315	536	UNKNOWN - BOX OF KEYBOARDS	1	1.00	1.00		
UNKNOWN	316	626	UNKNOWN - BOX OF DISK DRIVES	1	1.00	1.00		
ANNEX	317	607	ANNEX - CPU'S	11	2.00	22.00		
ANNEX	318	607	ANNEX - CPU'S	13	4.00	52.00		
ANNEX	319	607	ANNEX - CPU'S	7	16.00	112.00		
ANNEX	320	607	ANNEX - CPU'S	7	16.00	112.00		
ANNEX	321	607	ANNEX - CPU'S	6	16.00	96.00		
ANNEX	322	607	ANNEX - CPU'S	6	16.00	96.00		
ANNEX	323	607	ANNEX - CPU'S	6	16.00	96.00		
ANNEX	324	607	ANNEX - CPU'S	6	16.00	96.00		

*** CONTINUED ON NEXT PAGE ***

JOE PIPPIN AUCTIONEERS
P O BOX 165331
IRVING, TX 75016
972-256-3830 FAX 972.256.0570
WWW.JOEPIPPINAUCTIONEERS.COM

Seller Number: TGC
TOM GREEN COUNTY
MARY ADAME
113 W BEAUREGARD
SAN ANGELO, TX 76903
Phone (325) 659-6500

Statement Date :07/02/2007

Preliminary Statement For: SAN ANGELO

Item / EQ #	Lot	Buyer	Description	Quantity	Price	Extension	N/S	Grp
ANNEX	325	626	ANNEX - CPU'S	13	3.00	39.00		
ANNEX	326	607	ANNEX - CPU'S	12	1.00	12.00		
UNKNOWN	329	622	UNKNOWN - SHARP TV	1	1.00	1.00		
ANNEX	336	617	ANNEX - CPU'S	4	1.00	4.00		
ANNEX	336	542	ANNEX - CPU'S	2	1.00	2.00		
	344	617	HP COLOR 4500N LASER PRINTER	1	4.00	4.00		
	345	550	MISC DOOR SECURITY	1	2.00	2.00		
	346	621	PANASONIC KX-FL511 ALL-IN-ONE	1	12.00	12.00		
	347	607	ROBOT MV96p MULTIVISION PRO; TOSHIBA VCR; TOSHIBA TV	1	12.00	12.00		
	348	607	HP COLOR LASERJET PRINT CARTRIDGE (C4191A BLACK; C4193A MAGENTA; C4192A CYAN; C4194A YELLOW)	1	1.00	1.00		
	349	616	PULSAFEEDER TIMERS; METERING PUMPS; TEST KIT	1	1.00	1.00		
	361	621	TOASTER; LIGHTED MAGNIFYING GLASS; HP FAX 900; HP FAX 1240	1	13.00	13.00		
	362	607	TONER	10	0.50	5.00		

Summary of Sales Activity at SAN ANGELO

Commissions are Calculated on a Percent of the Sale Price of EACH LOT.
Sales Tax Collected on your behalf: 61.02

Statement Totals

118 Lots Sold.

Total Sales	\$ 11,163.30
Less: Commissions	\$ 792.14
Total Amount Due	\$ 10,371.16

11,233.30
792.22

10,436.08

Add Lot 343 Power Washer
Placed in City GF consignor

5

RESOLUTION GIVING CONSENT TO A PROJECT FOR
BAPTIST MEMORIALS MINISTRIES

WHEREAS, the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code, as amended (the "Act"), authorizes and empowers Reagan County Health Facilities Development Corporation (the "Issuer") on behalf of Reagan County, Texas (the "Issuing Unit"), to finance and refinance health facilities found by the Board of Directors of the Issuer to be required, necessary or convenient for health care, research and education, any one or more, within the State of Texas and in furtherance of the public purposes of the Act; and

WHEREAS, Section 221.030(a)(1) of the Act provides that the Issuer may provide for the financing and refinancing of one or more such health facilities located outside the limits of the Issuing Unit with the consent of every city, county and hospital district within which such health facility is or is to be located; and

WHEREAS, the Issuer will finance and refinance (the "Loan") certain health facilities (the "Project") in a maximum principal amount of \$5,000,000 for the benefit of Baptist Memorials Ministries (the "Obligor"); and

WHEREAS, the Project will be located at the Obligor's facilities within Tom Green County, Texas (the "County") at the corner of Akin and Houston Harte in San Angelo, Texas and is located outside the limits of the Issuing Unit;

WHEREAS, the Obligor is a "501(c)(3) organization," within the meaning of Section 145 of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, Section 147(f) of the Code requires that the issuance of any qualified 501(c)(3) obligations be approved by the governing body of the Tom Green County after a public hearing following reasonable public notice; and

WHEREAS, the Issuer published notice of a public hearing on the Project (the "*Public Notice*") in a newspaper of general circulation in the jurisdiction of Tom Green County as required by Section 147(f) of the Code;

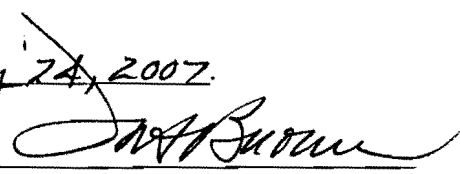
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF TOM GREEN COUNTY, TEXAS THAT:

Section 1. The County hereby consents to the financing and refinancing by the Issuer of the Project as provided by Section 221.030(a)(1) of the Act and approves the financing in a maximum principal amount of \$5,000,000 as required by Section 147(f) of the Internal Revenue Code of 1986; provided that the County shall have no liability in connection with the Project and shall not be required to take any further action with respect thereto.

Section 2. The County hereby approves, solely for the purposes of satisfying Section 147(f) of the Code, the Loan and the Project, as described in the Public Notice. This approval shall take effect immediately. The County shall have no liability in connection with the financing of the Project and shall not be required to take any further action with respect thereto.

Section 3. This Resolution shall take effect immediately from and after its adoption and it is accordingly so ordered.

PASSED AND APPROVED, this July 24, 2007.


County Judge

TOM GREEN COUNTY
Subdivision Application Form
(Please Print or Type)

Name of Proposed Subdivision: Hernandez - Lara

Location: 1 1/4 miles North of Veribest
3362 / 3364 Veribest Park Road

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

Type of Request: Preliminary Final Replat
Amended Vacation Revised

Owner(s) of Subdivision: Juventino Hernandez / Esteban Lara

Address: 3362 Veribest Park Road

Phone # Fax:

Existing Land Use: Residential / Farming

Proposed Land Use: Same

Total Acreage: 4 Number of Proposed Lots: 2

Proposed Source of Water Supply: Individual Well Water Supply

Name of Water System

Proposed Sewage Disposal System: Individual Septic Tank

Private Sewage System

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

Are there existing deed restrictions on this property? No Yes

If yes, please give the deed record reference:

Volume _____ Page _____

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

(Please explain) _____

The owner hereby designates _____ (Name)

as the official representative. _____ (Address) _____ (phone)

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

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

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

Quentin Hernandez
Owner's Signature

7-19-007
Date

Representative's Signature

Date

Total Paid: \$ \$170 -

Date Paid 7/19/07

Date of Commissioner's Court Action: _____

DUPLICATE

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

ISSUED TO: PLAT APPLICATION FEE

**RECEIPT #: 285252
DEPARTMENT: RE**

**DATE: 07/19/2007 08:29:20 AM
WORK STATION: CASH01**

SERVICE	PAGES	FEE
MISCELLANEOUS, APPLIC	1	150.00
MISCELLANEOUS, ADDITI	2	20.00
=====		
Total Amount Due		170.00
CASH		170.00
HERNANDEZ & LARA S/D		
=====		
Total Amount Paid		170.00

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

VOL. 87 PG. 781

Bart E. Johnson, R.P.L.S. # 3895
 16110 Fitzgerald Drive
 San Angelo, Texas 76904
 (325) 835-2164
 207035

To 2" Iron Pipe Post at NE corner
 of "151" Acre Tract

Ref. "151" Ac.
 I.M. Fox and wife, Willie Fox to G.L. Weatherford
 10/20/1950 - 302/162 DR

GEORGE BELL SURVEY 5
 A-7839

W.E. Humber Survey 5

NW corner "4" ac.
 Set 5/8" I.R. from which
 2" I.P. Post bears
 South 0.9 and West 7.9

NE corner "4" ac.
 Set 5/8" I.R. from which
 2" I.P. Post bears
 South 1.0 and East 0.2

ACKNOWLEDGEMENT

I, Juventino A. Hernandez, do hereby adopt this
 plat as the subdivision of my property.

Juventino Hernandez

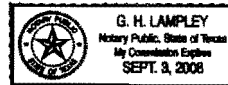
STATE OF TEXAS
 COUNTY OF TOM GREEN

This instrument was acknowledged before me on
 the 6th day of July, 2007.

by Juventino A. Hernandez.

BY: *G.H. Lampley*
 Notary Public in and for the State of Texas

My commission expires
9-3-08



ACKNOWLEDGEMENT

I, Esteban Lara, do hereby adopt this plat as
 the subdivision of my property.

Esteban Lara

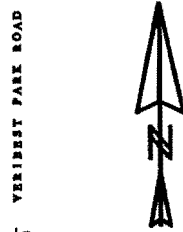
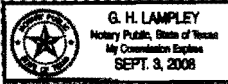
STATE OF TEXAS
 COUNTY OF TOM GREEN

This instrument was acknowledged before me on
 the 6th day of July, 2007.

by Esteban Lara.

BY: *G.H. Lampley*
 Notary Public in and for the State of Texas

My commission expires
9-3-08



SCALE: 1" = 100'

o - Set 5/8" I.R.
 with plastic cap
 unless shown otherwise

All courses, distances and coordinates
 are of the Texas Coordinate System of 1983
 Central Zone

SW corner "4" ac.
 Set 5/8" I.R. from which
 2" I.P. Post bears
 South 5.4 and West 3.0

VERIBEST PARK ROAD
 No known Deed or Dedication

NOTES:

No construction or development within the subdivision
 or manufactured home rental community may begin until
 all Tom Green County requirements have been satisfied.

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

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

Field Notes are recorded in
 Clerk's File # _____
 of the Official Public Records of Real
 Property of Tom Green County, Texas.

COUNTY CLERK

Filed for record this _____ day of
 _____, 2007.
 County Clerk of Tom Green County, Texas.

BY: _____

L.S. Faucher
Survey 3

Reference
 Byrd to Burrage
 2/10/1992 - 664/767 OPRRP

TAX PARCEL I.D. #
 61-07839-0392-000-00

Morrison Survey
 A-7944

Ref. "23" Ac.
 King to Sullivan
 11/19/1928 - 175/626 DR

911 ADDRESSING

Approved for recording this 19th day of
July, 2007.

BY: *Madine Hamilton*
 911 Addressing Coordinator

COUNTY COMMISSIONER'S COURT

Approved for recording this _____ day of
 _____, 2007, Commissioner's
 Court, Tom Green County, Texas.

BY: _____
 County Judge



HERNANDEZ & LARA SUBDIVISION
 Tom Green County, Texas

OWNERS: Juventino A. Hernandez and Esteban Lara.

DESCRIPTION: Being a 4.0 acre tract of land in George Bell
 Survey 5, A-7839, Tom Green County, Texas; said 4.0 acre
 tract being the same "4" acres described in Deed from
 Brenda Joyce Bosquez to Juventino A. Hernandez and Esteban
 Lara dated April 28, 2000 and recorded in Volume 771, Page 531
 of the Official Public Records of Real Property of Tom Green
 County, Texas.

SURVEYOR'S CERTIFICATE

Know all men by these presents: that I, Bart E. Johnson,
 do hereby certify that I prepared this plat from an actual
 survey made on the ground of the land and that certain
 monuments shown hereon were found or placed in accordance
 with common local practice.

Bart E. Johnson

Bart E. Johnson
 R.P.L.S. # 3895

VOL. 87 PG. 782

#7

Ener-Tel Services Inc.

Preliminary Work Schedule

Notice to Proceed

14 days to receive equipment

14 days for installation of wire and devices

1 day to program and test system

Total Estimate of Days to Complete Project-30

Breakdown

DEVICE	Cat#	Qty	Cost ea	Total
Intergral DVXi-XM 1.28 TB,CDRW, 16 Channel with looping outputs w/ keyboard and mouse <i>UPGRADED to DVD/CD burner</i>		1	\$ 6,600.00	\$ 6,600.00
19" Dell Wide Screen Monitor 300cd/m ² brightness and 1000:1 contrast ratio offer high color accuracy and uniformaty,5 ms typical response time enables crisp clear images		1	\$ 265.00	\$ 265.00
Pelco ICS210 3-9mm VF, Auto Iris, high resolution, vandal proof, color camera, (replaces west hallway 1235 camera)		1	\$ 540.00	\$ 540.00
Pelco ICS310 3-9mm VF, Auto Iris, high resolution, vandal proof, color camera, (replaces men's 1114 processing area)		1	\$ 510.00	\$ 510.00
Pelco ICS90 3-9mm VF, Auto Iris, high resolution, Poly Carbon Domes (property and identification)		4	\$ 287.50	\$ 1,150.00
Pelco CC371UH 2.8 -12mm VF, Auto Iris Ultra High Resolution, Auto Iris 540TV Lines, CCD Imager (existing housing in front of female 1245 waiting)		1	\$ 290.00	\$ 290.00
Pelco CC371UH 2.8 -12mm VF, Auto Iris Ultra High Resolution, Auto Iris 540TV Lines, CCD Imager (existing housing in front of SallyPort)		1	\$ 290.00	\$ 290.00
Pelco MCS16-20 20 amp power supply		1	\$ 175.00	\$ 175.00
Plenum Rated 18/2 and RG59 Wire and Raceways*		1	\$ 600.00	\$ 600.00
Wire Installation, Device Terminations, and Training		1	\$ 2,000.00	\$ 2,000.00
Total				\$ 12,420.00

7.12.07

RFB 07-018" New Model 2008 Ext.Cab Pickup"Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX
Make	2008 Ford
	F250 X20 Supercab
Cash Price	\$17,424.00
Current miles	
Est. Delivery	90-120days
Manufacturer's Original Warranty	36/36
Manufacturer's Extended warranty	
Cost	
Nearest Vendor to perform warranty Repairs	Jim Bass ford 2801 Sherwoodway San Angelo, TX
Total	\$17,424.00
Total with Warranty	

Our recommendation:
Jim Bass Ford is the only bidder and meets all specs.

#8

VOL. 87 PG 784

TOM GREEN COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 7/17/07

SUBMITTED BY: **Vona McKerley**

SUPPORTING INFORMATION:

____ Already Submitted to Individual Commissioners' Court Members
____ Original Submitted to Judge. Judge's Office to make copies for Commissioners.

Will submit via mail and email

REQUEST PLACING THIS ITEM ON 7/24, 2007 AGENDA
(insert date item is to be on agenda)

ITEM REQUESTED IS: [<input checked="" type="checkbox"/> FOR ACTION/CONSIDERATION	[<input type="checkbox"/> DISCUSSION/REPORT ONLY
[<input type="checkbox"/> FOR CONSENT AGENDA	[<input type="checkbox"/> PUBLIC WORKSHOP
[<input type="checkbox"/> FOR EXECUTIVE SESSION	[<input type="checkbox"/> ANNOUNCEMENT

ITEM: (Please state how the item should appear on the agenda.)

Approve appointments of Election Judges/Alternate Judges for the term 8/1/07 to 7/31/08

BACKGROUND INFORMATION: (Details of request)

Election Judges and Alternate Judges appointments are made by party chairs for one year terms each year in July. They must be voted on and approved by Commissioner's Court.

OPTIONS/ACTION PROPOSED:

Approve and Appoint.

WILL A BUDGET AMENDMENT [funds from another department or county reserve fund] or N/A

LINE ITEM TRANSFER [funds from another line item within your department] BE NECESSARY?

If so, please specify which transaction will be necessary and state the amount needed.

Please attach completed Budget Amendment or Line Item Transfer to the back of this document.

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM? No

If yes, Date of Action: ANY ATTACHMENTS THEN?

ITEM RECEIVED BY: _____ TITLE _____

DATE: _____ TIME: _____

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge (122 W. Harris, San Angelo, TX 76903-5877) accompanied by any backup materials or attachments concerning the item for inclusion on the agenda. Agenda Items MUST be submitted no later than noon on the 1ST and 3RD MONDAYS for inclusion on the next meetings agenda. Commissioners' Court meets in Regular Session on the 2nd and 4th Tuesday of each month at 8:30 a. m. in Commissioners' Court Room, (2nd Floor, 113 W. Beauregard, San Angelo, TX 76903-5887).

**THE STATE OF TEXAS
TOM GREEN COUNTY**

ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

The Commissioners Court of Tom Green County, Texas do hereby appoint the following election judges and alternate judges for a one year term to begin August 1, 2007 and to end July 31, 2008. Precincts are consolidated to 39 voting locations, which are pre-cleared by the justice department.

Precinct	Election Judge	Alternate Judge
#103, 146 & 147 – Baptist Memorial	Vacant	Mac Sedeno (D)
#106, 126 & 138 Calvary Baptist Church	Charles Dennis (R)	Marietta Oates (D)
#108, 131 Harriett Baptist Church	Maurice Beck (R)	Cindy Koegel (D)
#110 – Mereta Community Center	Gwyn Rosser (R)	Sylvia Chappa (D)
#112- Veribest School	Noemi Hoelscher (R)	Natifidad Delaney (D)
#114 – Southside Rec Center	Carol Cruz (D)	Gloria Mata (R)
#124, #156 & #157 – Blackshear School	Betty Andrews (D)	Vacant
#137 Station 618	Joaquin Cervantes (D)	Henry Perez, Jr. (R)
#144 Belmore Baptist Church	Phyllis Duboski (R)	Nelda Englert (D))
#145 & 155 – Region XV Education Service Center	Donna Guthrie (D)	Jim Ryan (R)
#209 Christian Village	David Cox (R)	Patricia Vogt (D)
#211 Van Court Community Center	Vacant	Vacant
#213 Wall Fire Station	Dalton Moeller (R)	Charlene Dusek (D)
#215 Southland Baptist Church	Ken Lucas (R)	Monette Molinar (D)
#220, 254 Fairview School	Doris Taylor (R)	Betty Schwartz (D)
#225 Glen Meadows Baptist Church	Vacant	Delores Bagwell (D)

#228, 243 Trinity Lutheran Church	Charles Keilers (R)	Sue Bramhall (D)
#230 Southgate Church Of Christ	Sid Clemmer (R)	Carol Cahill (D)
#240, 253 Fire Training Center	Davd McMahon (R)	Mante Martinez (D)
#241, 249 Legend Oaks	Charles Hafer (R)	Judith Lewellan (D)
#304, 338 Lakeview United Methodist Church	Ron Bruton (R)	Patricia Wagner (D)
#305 West Angelo Church Of Christ	Sandra Smith (R)	Sylvia Garcia (D)
#306 Paulann Baptist Church	Wayne Miller (R)	Emma Hinrichs (D)
#307, 327 Genesis Baptist Church	JoAnn Turner (R)	Cherilyn Rees (D)
#316,317 & 358 Grape Creek Fire Station	Rai Requina (R)	Cheryl Keys (D)
#318 Carlsbad Community Center	Kassandra Minton (R)	Loretta Sughrue (D)
#319, 350, 352 Heights Southern Baptist Church	David Duncan (R)	Nora Stinson (D)
#348 Quail Valley Baptist Church	Charles Geller (R)	Carrie Geller (D)
#351 Beacon Baptist Church	Marty Beauchamp (R)	Stanley Wood (D)
#401 First Christian Church	Margo Dierschke (R)	Vacant
#402, 432 St Luke Methodist Church	Brenda Gill (R)	Maryalyce Ryan (D)
#421 Southland Fire Station	James Murphy (R)	Stella Hodges (D)
#422 Christoval Community Center	J. T. Smith (R)	Patty Montalvo (D)
#423 Knickerbocker Community Center	Arlle Brinstool (R)	Lewis Barton (D)
#429, 442 Calvary Lutheran Church	Fern Short (R)	Domingo Sedeno (D)
#433 Baptist Temple	Patricia Affleck (R)	Jim Jones (D)

#434, 435
Angelo Civic Theatre

Deborah Palmer (R)

Ivey Mossell (D)

#436
MHMR Services

Charissa Marlar (R)

John Talley (D)

#459
Rio Concho Patio Homes Recreation Room

Vacant

Mary Jo Thompson (D)

It is hereby directed that this order be filed with the clerk of this court and that a copy be provided to the custodian of the election records for said county. The Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a one year term beginning August 1, 2007 and ending July 31, 2008 as stated in accordance with Tex. Elec. Code. Ann. Subsection 32.009, (Vernon, 1986).

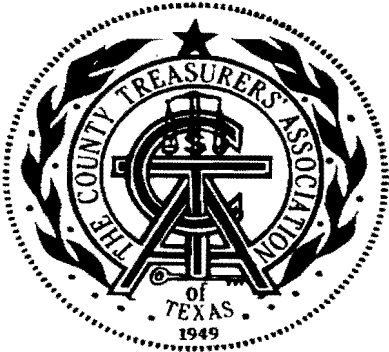

County Judge


County Commissioner, Precinct 1


County Commissioner, Precinct 2


County Commissioner, Precinct 3


County Commissioner, Precinct 4



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
June 2007

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

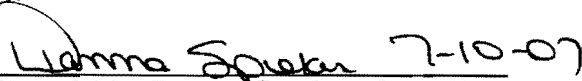
The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

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

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

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

Filed with accompanying vouchers this the 24 day of July, 2007.

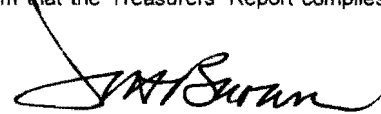

Dianna Spieker, Treasurer, Tom Green County / Date

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

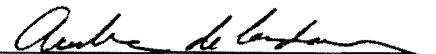

Nathan Craddock, Auditor, Tom Green County / Date

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


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


Mike Brown, County Judge / Date


Ralph Hoelscher, Comm. Pct. #1 / Date


Aubrey DeCordova, Comm. Pct. #2 / Date


Steve Floyd, Comm. Pct. #3 / Date


Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow Page 2

Section 2 – Investments Page 24

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

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 8

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

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

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 21

Interest & Bank Service Charge Page 22

Sample Bank Reconciliation (OPER) Page 23

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 230,447.04	\$ 2,345,474.98	\$ 2,390,009.76	\$ 185,912.26 ✓
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	6,504,460.37	51,986.24	1,000,000.00	7,556,446.61 ✓
001-000-1516 - FUNDS MANAGEMENT	4,767,295.87	41,729.67		4,809,025.54
Total GENERAL FUND	\$ 13,502,203.28	\$ 2,439,190.89	\$ 3,390,009.76	\$ 12,551,384.41
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 16,568.04	\$ 279,941.63	\$ 187,248.92	\$ 109,260.75 ✓
005-000-1515 - MBIA	443,465.30	2,094.68	82,000.00	363,559.98 ✓
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 460,033.34	\$ 282,036.31	\$ 269,248.92	\$ 472,820.73
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 15,355.21	\$ 167,239.17	\$ 75,277.83	\$ 107,316.55 ✓
006-000-1515 - MBIA	607,547.27	17,901.15	25,000.00	600,448.42 ✓
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 622,902.48	\$ 185,140.32	\$ 100,277.83	\$ 707,764.97
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,637.14	\$ 6,684.24	\$ 4,980.71	\$ 6,340.67 ✓
Total CAFETERIA PLAN TRUST	\$ 4,637.14	\$ 6,684.24	\$ 4,980.71	\$ 6,340.67
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ -167.31	\$ 5,992.34	\$ 4,379.75	\$ 1,445.28 ✓
010-000-1515 - MBIA	73,017.10	1,330.23		74,347.33 ✓
Total COUNTY LAW LIBRARY	\$ 72,849.79	\$ 7,322.57	\$ 4,379.75	\$ 75,792.61
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,980.71	\$ 4,980.71	\$ 2,500.00 ✓
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,980.71	\$ 4,980.71	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 927.23	\$ 2,946.18	\$ 1,000.00	\$ 2,873.41 ✓
012-000-1515 - MBIA	138,161.37	1,618.23		139,779.60 ✓
Total JUSTICE COURT TECHNOLOGY FUND	\$ 139,088.60	\$ 4,564.41	\$ 1,000.00	\$ 142,653.01
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 16,853.95	\$ 678.64	\$ 357.41	\$ 17,175.18 ✓
Total LIBRARY DONATIONS FUND	\$ 16,853.95	\$ 678.64	\$ 357.41	\$ 17,175.18
RECORDS MGT DIST CLERK/GC.51.517(C) (2)				
016-000-1010 - CASH	\$ 246.79	\$ 886.30	\$ 543.88	\$ 591.21 ✓
016-000-1515 - MBIA	11,339.59	66.40		11,405.99 ✓

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 11,588.38	\$ 952.70	\$ 543.88	\$ 11,997.20
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 633.03	\$ 2,015.24	\$ 1,000.00	\$ 1,648.27 ✓
017-000-1515 - MBIA	17,211.38	1,068.44		18,279.82 ✓
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 17,844.41	\$ 3,083.68	\$ 1,000.00	\$ 19,928.09
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 902.33	\$ 11,032.87	\$ 32,592.30	\$ -20,657.10 ✓
018-000-1515 - MBIA	31,233.86	1,122.10	5,000.00	27,355.96 ✓
Total COURTHOUSE SECURITY	\$ 32,136.19	\$ 12,154.97	\$ 37,592.30	\$ 6,698.86
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 1,253.68	\$ 4,094.42	\$ 2,000.00	\$ 3,348.10 ✓
019-000-1515 - MBIA	147,126.61	2,657.25		149,783.86 ✓
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 148,380.29	\$ 6,751.67	\$ 2,000.00	\$ 153,131.96
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,703.76	\$ 4,168.57	\$ 4,491.35	\$ 1,380.98 ✓
020-000-1515 - MBIA	55,248.02	241.82		55,489.84 ✓
Total LIBRARY MISCELLANEOUS FUND	\$ 56,951.78	\$ 4,410.39	\$ 4,491.35	\$ 56,870.82
CIP DONATIONS				
021-000-1010 - CASH	\$ 5,139.79	\$ 20.80	\$ 130.31	\$ 5,030.28 ✓
Total CIP DONATIONS	\$ 5,139.79	\$ 20.80	\$ 130.31	\$ 5,030.28
TGC BATES FUND				
022-000-1010 - CASH	\$ 83,548.95	\$ 344.37	\$ 14.82	\$ 83,878.50 ✓
Total TGC BATES FUND	\$ 83,548.95	\$ 344.37	\$ 14.82	\$ 83,878.50
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00 ✓
025-000-1515 - MBIA	0.00			0.00 ✓
Total GENERAL LAND PURCHASE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00 ✓
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00 ✓

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 3,743.00	\$ 15,833.45	\$ 14,119.03	\$ 5,457.42 ✓
030-000-1515 - MBIA	56,705.35	6,256.66	4,000.00	60,964.01 ✓
Total COUNTY CLERK PRESERVATION	\$ 62,448.35	\$ 22,092.11	\$ 18,119.03	\$ 66,421.43
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 3,392.70	\$ 23,633.21	\$ 21,655.88	\$ 5,370.03 ✓
032-000-1515 - MBIA	110,139.45	7,492.70	5,000.00	112,632.15 ✓
Total COUNTY CLERK ARCHIVE	\$ 113,532.15	\$ 31,125.91	\$ 26,655.88	\$ 118,002.18
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00 ✓
Total CHILD ABUSE PREVENTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 14,648.00	\$ 855.00	\$	\$ 15,503.00 ✓
Total THIRD COURT OF APPEALS FUND	\$ 14,648.00	\$ 855.00	\$ 0.00	\$ 15,503.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 11,667.33	\$ 707.12	\$	\$ 12,374.45 ✓
Total JUSTICE COURT SECURITY FUND	\$ 11,667.33	\$ 707.12	\$ 0.00	\$ 12,374.45
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 360.00	\$ 120.00	\$	\$ 480.00 ✓
Total WASTEWATER TREATMENT	\$ 360.00	\$ 120.00	\$ 0.00	\$ 480.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 5,198.16	\$ 3,309.52	\$ 3,975.54	\$ 4,532.14 ✓
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 5,198.16	\$ 3,309.52	\$ 3,975.54	\$ 4,532.14
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 189.62	\$ 189.62	\$ 0.00 ✓
Total JUROR DONATIONS	\$ 0.00	\$ 189.62	\$ 189.62	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 3,709.25	\$ 9,383.76	\$ 3,260.25	\$ 9,832.76 ✓
Total ELECTION CONTRACT SERVICE	\$ 3,709.25	\$ 9,383.76	\$ 3,260.25	\$ 9,832.76
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,351.70	\$ 144.41	\$	\$ 2,496.11 ✓

Tom Green Auditor
The Software Group, Inc.

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

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,351.70	\$ 144.41	\$ 0.00	\$ 2,496.11
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 12,719.84	\$ 55.05	\$ 1,193.02	\$ 11,581.87 ✓
Total 51ST DISTRICT ATTORNEY FEE	\$ 12,719.84	\$ 55.05	\$ 1,193.02	\$ 11,581.87
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 24,434.60	\$ 113.64	\$	\$ 24,548.24 ✓
Total LATERAL ROAD FUND	\$ 24,434.60	\$ 113.64	\$ 0.00	\$ 24,548.24
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 43,421.71	\$ 3,647.42	\$ 2,014.98	\$ 45,054.15 ✓
Total 51ST DA SPC FORFEITURE ACCT	\$ 43,421.71	\$ 3,647.42	\$ 2,014.98	\$ 45,054.15
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,753.74	\$ 34.46	\$ 473.06	\$ 7,315.14 ✓
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,753.74	\$ 34.46	\$ 473.06	\$ 7,315.14
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 6,836.57	\$ 29,155.99	\$ 26,000.00	\$ 9,992.56 ✓
056-000-1515 - MBIA	56,100.00	26,000.00		82,100.00 ✓
Total STATE FEES/CIVIL	\$ 62,936.57	\$ 55,155.99	\$ 26,000.00	\$ 92,092.56
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 94.02	\$ 0.38	\$	\$ 94.40 ✓
Total 119TH DA/DPS FORFEITURE ACCT	\$ 94.02	\$ 0.38	\$ 0.00	\$ 94.40
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 3,246.91	\$ 1,426.51	\$ 1,096.72	\$ 3,576.70 ✓
Total 119TH DA/SPC FORFEITURE ACCT	\$ 3,246.91	\$ 1,426.51	\$ 1,096.72	\$ 3,576.70
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 60.87	\$ 0.25	\$	\$ 61.12 ✓
Total PARK DONATIONS FUND	\$ 60.87	\$ 0.25	\$ 0.00	\$ 61.12
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 33,589.52	\$ 27,836.25	\$ 7,511.04	\$ 53,914.73 ✓
Total AIC/CHAP PROGRAM	\$ 33,589.52	\$ 27,836.25	\$ 7,511.04	\$ 53,914.73
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 22,322.26	\$ 47,275.60	\$ 24,277.64	\$ 45,320.22 ✓

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TAIP GRANT/CSCD	\$ 22,322.26	\$ 47,275.60	\$ 24,277.64	\$ 45,320.22
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ -959.70	\$ 23,943.00	\$ 7,884.85	\$ 15,098.45 ✓
Total DIVERSION TARGET PROGRAM	\$ -959.70	\$ 23,943.00	\$ 7,884.85	\$ 15,098.45
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 202,588.08	\$ 328,221.38	\$ 194,434.63	\$ 336,374.83 ✓
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 202,588.08	\$ 328,221.38	\$ 194,434.63	\$ 336,374.83
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 79,195.81	\$ 181,039.20	\$ 121,214.33	\$ 139,020.68 ✓
Total COURT RESIDENTIAL TREATMENT	\$ 79,195.81	\$ 181,039.20	\$ 121,214.33	\$ 139,020.68
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 8,944.19	\$ 123,902.03	\$ 46,688.18	\$ 86,158.04 ✓
Total COMMUNITY CORRECTIONS PROGRAM	\$ 8,944.19	\$ 123,902.03	\$ 46,688.18	\$ 86,158.04
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 51.96	\$ 17,092.00	\$ 6,847.88	\$ 10,296.08 ✓
Total SUBSTANCE ABUSE CASELOADS	\$ 51.96	\$ 17,092.00	\$ 6,847.88	\$ 10,296.08
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 2,985.57	\$ 10,031.94	\$ 9,888.56	\$ 3,128.95 ✓
071-000-1515 - MBIA	8,568.19	3,000.00	3,000.00	8,568.19 ✓
Total STATE & MUNICIPAL FEES	\$ 11,553.76	\$ 13,031.94	\$ 12,888.56	\$ 11,697.14
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 17,667.65	\$ 95,341.76	\$ 87,000.60	\$ 26,008.81 ✓
072-000-1515 - MBIA	166,906.09	87,000.00		253,906.09 ✓
Total STATE FEES/CRIMINAL	\$ 184,573.74	\$ 182,341.76	\$ 87,000.60	\$ 279,914.90
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 522.70	\$ 2.25	\$	\$ 524.95 ✓
Total GRAFFITI ERADICATION FUND	\$ 522.70	\$ 2.25	\$ 0.00	\$ 524.95
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 6,319.45	\$ 388.25	\$ 175.28	\$ 6,532.42 ✓
Total VETERAN'S SERVICE FUND	\$ 6,319.45	\$ 388.25	\$ 175.28	\$ 6,532.42
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 3,469.47	\$ 3,106.21	\$ 1,928.50	\$ 4,647.18 ✓

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total EMPLOYEE ENRICHMENT FUND	\$ 3,469.47	\$ 3,106.21	\$ 1,928.50	\$ 4,647.18
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 20,707.21	\$ 85.36	\$	\$ 20,792.57 ✓
Total JUDICIAL EFFICIENCY	\$ 20,707.21	\$ 85.36	\$ 0.00	\$ 20,792.57
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,652.84	\$ 23.30	\$ 593.26	\$ 5,082.88 ✓
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,652.84	\$ 23.30	\$ 593.26	\$ 5,082.88
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,752.45	\$ 11.36	\$	\$ 2,763.81 ✓
Total JUV DETENTION FACILITY	\$ 2,752.45	\$ 11.36	\$ 0.00	\$ 2,763.81
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 371,221.67	\$ 371,221.67	\$ 0.00 ✓
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 371,221.67	\$ 371,221.67	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 3,102.92	\$ 2,148,696.24	\$ 2,148,428.26	\$ 3,370.90 ✓
Total PAYROLL FUND	\$ 3,102.92	\$ 2,148,696.24	\$ 2,148,428.26	\$ 3,370.90
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 11,204.28	\$ 46.59	\$ 760.57	\$ 10,490.30 ✓
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 11,204.28	\$ 46.59	\$ 760.57	\$ 10,490.30
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 282.72	\$ 1,000.81	\$ 1,452.06	\$ -168.53 ✓
097-000-1515 - MBIA	19,739.70	89.75	1,000.00	18,829.45 ✓
Total LEOSE TRAINING FUND	\$ 20,022.42	\$ 1,090.56	\$ 2,452.06	\$ 18,660.92
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 7,011.00	\$ 452.00	\$	\$ 7,463.00 ✓
Total CHILD RESTRAINT STATE FEE FUND	\$ 7,011.00	\$ 452.00	\$ 0.00	\$ 7,463.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 21,997.92	\$ 35,179.93	\$ 375.00	\$ 56,802.85 ✓
099-000-1516 - FUNDS MANAGEMENT	236,975.38	1,817.71		238,793.09 ✓
Total 98 I&S/CERT OBLIG SERIES	\$ 258,973.30	\$ 36,997.64	\$ 375.00	\$ 295,595.94
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 916.59	\$ 3.78	\$	\$ 920.37 ✓

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 916.59	\$ 3.78	\$ 0.00	\$ 920.37
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,425.39	\$ 8.35	\$	\$ 1,433.74 ✓
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,425.39	\$ 8.35	\$ 0.00	\$ 1,433.74
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,706.46	\$ 9.39	\$	\$ 2,715.85 ✓
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,706.46	\$ 9.39	\$ 0.00	\$ 2,715.85
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,771.86	\$ 7.30	\$ 50.00	\$ 1,729.16 ✓
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,771.86	\$ 7.30	\$ 50.00	\$ 1,729.16
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,507.82	\$ 10.34	\$	\$ 2,518.16 ✓
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,507.82	\$ 10.34	\$ 0.00	\$ 2,518.16
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,521.54	\$ 1,518.54	\$ 1,712.00	\$ 1,328.08 ✓
106-000-1515 - MBIA	98,272.41	1,434.51		99,706.92 ✓
Total ADMIN FEE FUND/CCP 102.072	\$ 99,793.95	\$ 2,953.05	\$ 1,712.00	\$ 101,035.00
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 9,178.07	\$ 9,282.00	\$ 2,977.29	\$ 15,482.78 ✓
Total AFTERCARE SPECIALIZED CASELOADS	\$ 9,178.07	\$ 9,282.00	\$ 2,977.29	\$ 15,482.78
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 8,988.70	\$ 18,922.00	\$ 9,605.12	\$ 18,305.58 ✓
Total CASELOAD REDUCTION PROGRAM	\$ 8,988.70	\$ 18,922.00	\$ 9,605.12	\$ 18,305.58
TCOMI				
109-000-1010 - CASH	\$ 4,524.57	\$ 23,590.00	\$ 9,608.30	\$ 18,506.27 ✓
Total TCOMI	\$ 4,524.57	\$ 23,590.00	\$ 9,608.30	\$ 18,506.27
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 21,148.74	\$ 558.10	\$	\$ 21,706.84 ✓
Total JUVENILE DEFERRED PROCESSING FEES	\$ 21,148.74	\$ 558.10	\$ 0.00	\$ 21,706.84
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 3,986.91	\$ 16.43	\$	\$ 4,003.34 ✓

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 3,986.91	\$ 16.43	\$ 0.00	\$ 4,003.34
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 160.88	\$ 0.66	\$	\$ 161.54 ✓
Total PASS THRU GRANTS	\$ 160.88	\$ 0.66	\$ 0.00	\$ 161.54
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 41,594.76	\$ 1,741.02	\$	\$ 43,335.78 ✓
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 41,594.76	\$ 1,741.02	\$ 0.00	\$ 43,335.78
TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL OR MENTAL IMPAIRMENTS (TDCJ-TCOOMMI)				
115-000-1010 - TCOOMMI) - CASH	\$ 0.00	\$	\$	\$ 0.00 ✓
Total TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 612,985.63	\$ 360,736.25	\$ 136,550.84	\$ 837,171.04 ✓
Total CRTC FEMALE FACILITY PGM #003	\$ 612,985.63	\$ 360,736.25	\$ 136,550.84	\$ 837,171.04
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 2,201.13	\$ 10.00	\$ 1,190.65	\$ 1,020.48 ✓
Total LONESTAR LIBRARY GRANT	\$ 2,201.13	\$ 10.00	\$ 1,190.65	\$ 1,020.48
TROLLINGER FUND				
202-000-1010 - CASH	\$ 7,922.95	\$ 1,670.28	\$ 371.45	\$ 9,221.78 ✓
202-000-1515 - MBIA	0.00			0.00
Total TROLLINGER FUND	\$ 7,922.95	\$ 1,670.28	\$ 371.45	\$ 9,221.78
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 16.82	\$ 0.07	\$	\$ 16.89 ✓
Total COURTHOUSE LANDSCAPING	\$ 16.82	\$ 0.07	\$ 0.00	\$ 16.89
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 18,181.36	\$ 73.00	\$	\$ 18,254.36 ✓
Total SHERIFF FORFEITURE FUND	\$ 18,181.36	\$ 73.00	\$ 0.00	\$ 18,254.36
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 4,420.96	\$ 460.07	\$ 3,763.38	\$ 1,117.65 ✓
Total STATE AID/REGIONAL	\$ 4,420.96	\$ 460.07	\$ 3,763.38	\$ 1,117.65
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 679.56	\$	\$ 543.56	\$ 136.00 ✓

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT/REGIONAL	\$ 679.56	\$ 0.00	\$ 543.56	\$ 136.00
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 5,962.35	\$ 1,902.00	\$ 5,296.96	\$ 2,567.39 ✓
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 5,962.35	\$ 1,902.00	\$ 5,296.96	\$ 2,567.39
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 45,241.01	\$ 1,912.50	\$ 647.94	\$ 46,505.57 ✓
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 45,241.01	\$ 1,912.50	\$ 647.94	\$ 46,505.57
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 111,100.58		\$ 900.00	\$ 110,200.58 ✓
Total IV_E PROGRAM/REGIONAL	\$ 111,100.58	\$ 0.00	\$ 900.00	\$ 110,200.58
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 2,296.66	\$ 161.72	\$ 2,458.98	\$ -0.60 ✓
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 2,296.66	\$ 161.72	\$ 2,458.98	\$ -0.60
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 12,375.65			\$ 12,375.65 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 12,375.65	\$ 0.00	\$ 0.00	\$ 12,375.65
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 0.00	\$ 1,738.50		\$ 1,738.50 ✓
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 1,738.50	\$ 0.00	\$ 1,738.50
FY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 13,975.53	\$ 817.61	\$ 5,087.94	\$ 9,705.20 ✓
Total FY INT FUNDS/REGIONAL JUV PROB	\$ 13,975.53	\$ 817.61	\$ 5,087.94	\$ 9,705.20
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 88,626.18		\$ 3,054.58	\$ 85,571.60 ✓
Total TEXAS YOUTH COMMISSION	\$ 88,626.18	\$ 0.00	\$ 3,054.58	\$ 85,571.60
IV_E PROGRAM				
583-000-1010 - CASH	\$ 957,075.68	\$ 75,064.38	\$ 35,132.84	\$ 997,007.22 ✓
Total IV_E PROGRAM	\$ 957,075.68	\$ 75,064.38	\$ 35,132.84	\$ 997,007.22
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47			\$ 13,174.47 ✓

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
STATE AID				
586-000-1010 - CASH	\$ 28,955.03	\$ 11,394.90	\$ 6,866.92	\$ 33,483.01 ✓
Total STATE AID	\$ 28,955.03	\$ 11,394.90	\$ 6,866.92	\$ 33,483.01
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 95,001.76	\$ 17,615.00	\$ 10,540.00	\$ 102,076.76 ✓
Total COMMUNITY CORRECTIONS	\$ 95,001.76	\$ 17,615.00	\$ 10,540.00	\$ 102,076.76
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 17,121.05	\$ 7,961.39	\$ 7,312.06	\$ 17,770.38 ✓
Total SALARY ADJUSTMENT	\$ 17,121.05	\$ 7,961.39	\$ 7,312.06	\$ 17,770.38
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,849.83	\$ 2,755.00	\$ 2,756.20	\$ 3,848.63 ✓
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,849.83	\$ 2,755.00	\$ 2,756.20	\$ 3,848.63
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 11,537.96	\$ 13,015.54	\$ 13,015.10	\$ 11,538.40 ✓
Total PROGRESSIVE SANCTIONS JPO	\$ 11,537.96	\$ 13,015.54	\$ 13,015.10	\$ 11,538.40
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,196.50	\$ 2,377.96	\$ 2,377.46	\$ 2,197.00 ✓
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,196.50	\$ 2,377.96	\$ 2,377.46	\$ 2,197.00
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 78,228.12	\$ 10,465.79	\$	\$ 88,693.91 ✓
Total PY INT FUNDS/JUV PROB	\$ 78,228.12	\$ 10,465.79	\$ 0.00	\$ 88,693.91
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 66,343.88	\$ 2,668.36	\$ 8,891.32	\$ 60,120.92 ✓
Total REIMB FOR MANDATED FUNDING	\$ 66,343.88	\$ 2,668.36	\$ 8,891.32	\$ 60,120.92
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -61,462.07	\$ 10,504.72	\$ 12,209.84	\$ -63,167.19 ✓
Total DISTRICT ATTY GRANTS	\$ -61,462.07	\$ 10,504.72	\$ 12,209.84	\$ -63,167.19
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -39,745.29	\$ 3,292.00	\$ 9,427.42	\$ -45,880.71 ✓

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MAY 31, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,635,000.00	2,446,393.21	FNCL 831549	6.00	05/01/36		AAA	2,443,717.35
58	31409WAH4	019426	10,215,000.00	9,621,840.28	FNCL 880308	6.00	04/01/36		AAA	9,611,315.91
*TOTAL XPL_CODE ZV9			12,850,000.00	12,068,233.49						12,055,033.26

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: EV9 TOM GREEN COUNTY

DATE: JULY 6, 2007 DEPOSITORY INSTITUTION: WF CALIF

SR	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
	FEDERAL RESERVE BANK									
58	31487HNS	01104	2,635,000.00	2,415,784.23	FNCL 831549	5.00	05/01/16	AAA		2,181,605.26
98	31489MA4	019426	10,215,000.00	9,404,463.33	FNCL 860308	5.00	04/01/16	AAA		9,275,152.07
*TOTAL KPL_CODE EV9			12,850,000.00	11,820,246.56						11,662,797.33

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WELLS FARGO ELEDGE REPORT

COLLATERAL FOR: ZV9 TCM GREEN COUNTY

DATE: JUNE 8, 2007

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	GOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407H2M9	021104	7,635,000.00	2,446,393.21	FNCL 831549	6.00	05/01/36		AAA	2,419,635.78
59	31409WAR4	019426	10,215,000.00	9,621,849.28	FNCL 880308	5.00	04/01/36		AAA	9,516,601.40
*TOTAL KPL_CODE ZV9			12,850,000.00	12,068,233.49						11,936,237.18

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1415 371 3292

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 15, 2007

DEPOSITORY INSTITUTION: MU CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	HOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
98	31407HER9	021104	2,635,000.00	2,415,784.23	FNCL 831549	6.00	05/01/36		AAA	2,380,302.16
58	31409RHH4	019426	10,215,000.00	9,404,462.33	FNCL 880308	6.00	04/01/36		AAA	9,266,337.35
*TOTAL KPL_CODE ZV9			12,850,000.00	11,820,246.56						11,646,639.51

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY
 DEPOSITORY INSTITUTION: WF CALIF
 DATE: JUNE 22, 2007

SK	SECURITY	SNO. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MONDY	*FITCH	*ARD P	MARKET VALUE
	FEDERAL RESERVE BANK										
58	31402H2M5	421164	2,635,000.00	2,415,784.23	FRCL 831549	6.00	05/01/35		AAA		2,384,359.95
58	31403W4H4	819426	10,215,000.00	9,400,462.33	FRCL 883308	6.00	04/01/36		AAA		9,282,130.02
*TOTAL MPL_CODE ZV9			12,850,000.00	11,820,246.56							11,666,489.97

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: SV9 TON GREEN COUNTY

DATE: JUNE 29, 2007 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SERIAL NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	NOODY	S AND P	MARKET VALUE
	FEDERAL RESERVE BANK									
58	31407H289	021104	2,635,000.00	2,615,784.33	FMCL 831549	6.00	05/01/34		AAA	2,389,323.77
58	31409WAH1	013426	10,215,000.00	9,604,462.33	FMCL 880308	6.00	04/01/36		AAA	9,297,560.87
*TOTAL XPL CODE SV9			12,850,000.00	11,820,246.56						11,685,884.64

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TOM GREEN COUNTY INDEBTEDNESS

May-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

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	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.910%	4.740%
MBIA Annual Yield	5.420%	5.450%
Investors Cash Trust Compound Effective Yield	5.260%	5.270%
Beacon to the Future Fund (Net fees)	4.810%	N/A

<u>As of 7/09/07</u>	<u>Budgeted</u>	<u>Received To Date</u>	<u>Receivable Pending</u>
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$98,200.00	\$200,964.33	\$102,764.33
Security Interest [-3704	\$30,000.00	\$0.00	(\$30,000.00)
MBIA [-3705	\$164,320.00	\$299,016.06	\$134,696.06
Funds Management [-3706	\$140,500.00	\$180,910.99	\$40,410.99
Trollinger Royalties[-3712	\$18,000.00	\$16,835.86	(\$1,164.14)
	<u>\$451,020.00</u>	<u>\$697,727.24</u>	<u>\$246,707.24</u>
As of 7/09/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 06	\$20,200.00	\$12,713.76	\$7,486.24
			Negative = Over Budget Positive = Under Budget

Statement Reconciliation

Date Reconciled: 06/30/07
 1. Checking Acct: 308-7125949 TGC OPERATING ACCOUNT
 2. Closing Date: 06/30/07
 3. Bank Account #: 3087125949 TGC OPERATING ACCOUNT
 4. Interest Earned: 06/01/07
 5. Service Charges: 06/01

Deeper Bank Balance	\$ 1,044,741.80
- Outstanding Checks	143,964.00
- Outstanding Deposit Slips	0.00
+ Interest Earned	1,411.96
- Service Charges	0.00
<hr/>	
Bank Statement Balance	\$ 1,044,139.81

4,555.04 JE POSITIVE MILEAGE
 JUL 2007
 CSO'S 555.00
 4,200.00 WINDY (REC - FOMER)
 4,000.00 100% CLEAVE REWARDS
 500.00 TRAVEL 500.00 - FOMER BANK CARD
 OR TRAVEL - TRAVELER MILEAGE
 500.00 OFFICE MEETING COSTS

\$1,032,581.41

DPST

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

Page 1 of 15
 Account Number: 308-7125949
 Statement Start Date: 06/01/07
 Statement End Date: 06/30/07

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

WC

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7125949	1,025,848.89	1,025,831.41

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

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Page 28

Capital Campaign Funds (Library)

Beacon of the Future Report for the month of ~~_____~~ Page _____

not available at this time

Investments

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

Security Report

Page N/A

Trollinger Investments

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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 4/30/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	33,000,000	33,000,000.00	1.14%
3128X4YB1	Freddie Mac Nt	5.215	07/06/2007	150,000,000	149,995,500.00	5.19%
3133X3MS9	FHLB Nt Bd-B407	5.000	08/20/2007	1,300,000	1,299,194.00	0.04%
31359MT86	Fannie Mae Nt	5.190	12/28/2007	160,000,000	159,998,400.00	5.54%
31409LQX6	FNMA Mortgage Backed DN	0.000	07/02/2007	82,000,000	81,258,865.96	2.81%
					425,551,959.96	14.74%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.355	12/15/2007	22,478,700	22,478,699.74	0.78%
405220AD6	Hainan Airways FRN	5.355	12/15/2007	22,141,438	22,141,437.78	0.77%
405220AE4	Hainan Airlines FRN	5.355	12/15/2007	22,478,700	22,478,699.71	0.78%
					67,098,837.23	2.32%
Repurchase Agreement						
702085001	TRP BNP Paribas Govt	5.280	05/09/2007	375,000,000	374,953,340.00	12.99%
702095058	TRP Goldman Sachs Govt	5.280	05/11/2007	370,000,000	369,974,370.10	12.81%
704235082	TRP CS First Boston Govt	5.260	06/25/2007	520,000,000	520,002,777.96	18.01%
704235083	TRP Merrill Lynch Govt	5.265	07/23/2007	325,000,000	325,021,752.25	11.26%
704305001	TRP JP Morgan Govt	5.250	05/01/2007	19,000,000	18,997,308.40	0.66%
704305002	TRP Bear Stearns Govt	5.250	05/01/2007	558,000,000	557,920,951.86	19.32%
704305003	TRP Greenwich Capital	5.250	05/01/2007	228,000,000	227,967,700.76	7.90%
					2,394,838,201.32	82.94%
					2,887,488,998.51	100.00%

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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 5/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3128X4YB1	Freddie Mac Nt	5.22	07/06/2007	150,000,000	149,992,500.00	5.12%
3133X3MS9	FHLB Nt Bd-B407	5.00	08/20/2007	1,300,000	1,299,194.00	0.04%
31359MT86	Fannie Mae Nt	5.19	12/28/2007	160,000,000	160,003,200.00	5.46%
31409LQX6	FNMA Mortgage Backed DN	0.00	07/02/2007	82,000,000	81,616,604.08	2.78%
					392,911,498.08	13.41%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.36	12/15/2007	22,478,700	22,478,699.74	0.77%
405220AD6	Hainan Airways FRN	5.36	12/15/2007	22,141,438	22,141,437.78	0.76%
405220AE4	Hainan Airlines FRN	5.36	12/15/2007	22,478,700	22,478,699.71	0.77%
					67,098,837.23	2.29%
Repurchase Agreement						
704235082	TRP CS First Boston Govt	5.26	06/25/2007	520,000,000	519,962,428.84	17.74%
704235083	TRP Merrill Lynch Govt	5.27	07/23/2007	325,000,000	325,008,170.50	11.09%
705105060	TRP BNP Paribas Govt	5.26	07/09/2007	300,000,000	299,994,768.33	10.24%
705105099	TRP Greenwich Capital	5.25	06/12/2007	300,000,000	300,033,327.31	10.24%
705315033	TRP Bear Stearns Govt	5.32	06/01/2007	663,000,000	662,905,523.97	22.62%
705315040	TRP JP Morgan Govt	5.32	06/01/2007	99,000,000	98,985,892.72	3.38%
705315042	TRP Greenwich Capital	5.31	06/01/2007	196,000,000	195,972,070.00	6.69%
705315043	TRP BA Securities Govt	5.31	06/01/2007	68,000,000	67,990,310.00	2.32%
85799F003	State Street Bank Repo	4.84	06/01/2007	141,000	140,981.04	0.00%
					2,470,993,472.72	84.31%
					2,931,003,808.03	100.00%

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INVESTORS CASH TRUST ACCOUNTS

July 2, 2007

06/29/07 PM POSTING (Interest through 7/1/07)

<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$20,927.59	\$4,788,097.95	\$4,809,025.54
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$1,039.17	\$237,753.92	\$238,793.09
AVERAGE RATE (06/01/07 THROUGH 07/01/07-31 days): 5.15%				
COMPOUND EFFECTIVE YIELD: 5.27%				
TOTAL:		\$21,966.76	\$5,025,851.87	\$5,047,818.63

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Economic Commentary



Market Commentary for June 2007

Moderation Again

With inflation moderating and the economy strengthening, although still below potential, at its June 29th meeting, the Federal Open Markets Committee (FOMC) decided to leave the federal funds rate unchanged at 5.25 percent for the seventh consecutive time.

The Fed has long defined its primary job as controlling inflation and under Chairman Ben Bernanke has sought to rein monthly core inflation increases into the 1 percent–2 percent range. Now, with core inflation registering a 1.9 percent increase in May, firmly within the target range, the Fed has changed its language in the post-FOMC Meeting press release to state that “readings on core inflation have improved modestly.” The modest improvement phrase replaces a description of inflation as “somewhat elevated.” Readings earlier in the year were elevated, with core PCE increasing by 2.1 percent in March and 2.4 percent in February. Although inflation is now within the targeted range, the Fed seems unsure if it will remain at these levels as indicated in a statement released after the meeting saying, “a sustained moderation in inflation pressures has yet to be convincingly demonstrated.” After this statement, market expectations for any fed funds rate cuts were pushed off until later in the year.

The “Beige Book” report, a survey of the economic activity in the twelve Federal Reserve Bank districts in the US, supported the forecast for moderate economic growth and tamer inflation. This month, the report found seven of the twelve districts reporting modest or moderate growth with limited inflation pressures. In addition to the fed funds rate, other forces are working in the economy to limit growth—new home sales fell by 1.6 percent in May and existing home sales declined 0.3 percent. Existing home prices fell by 2.1 percent year-over-year and mortgage refinancings were down by 28 percent year-over-year as well.

Related to housing, a story on collateralized debt obligations (CDOs) comprised of subprime mortgages made its way onto the front page in June when two Wall Street hedge funds investing in the instruments reported severe losses and a liquidity crisis. The value of the CDO securities had been undercut by losses from subprime mortgage defaults, and the troubles at the hedge funds illustrated the wide reach of the subprime mortgage problem. As adjustable subprime mortgages reset to higher interest rates and borrowers experience difficulties, problems will continue to slowly spread throughout the entire economy, likely restraining growth as consumers will have less cash for discretionary spending.

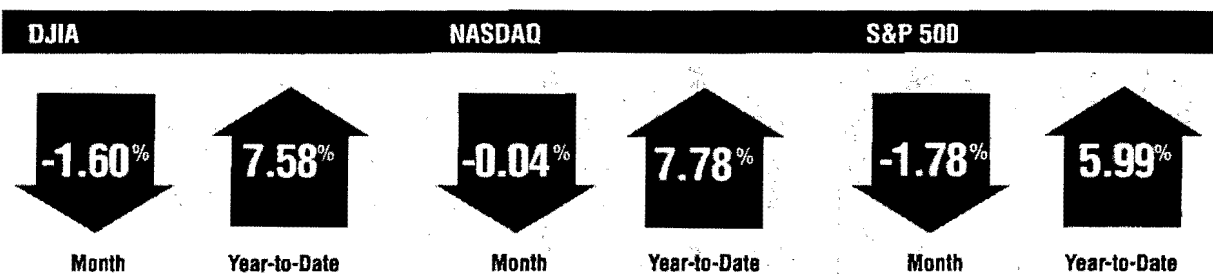
Sector Review

U.S. Treasuries: Treasuries continued the sell-off which began in May. The 10-year note yield increased from a 4.88 percent yield to a 5.02 percent yield although the two-year note yield decreased from a 4.91 percent yield to 4.86 percent yield. Treasury bills experienced mixed results as the 3-month bill yield increased to 4.73 percent from 4.80 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase.)

U.S. Government Agencies: Agency yields experienced a cheapening as the market continued to adjust to new projections of a steady fed funds rate for the remainder of 2007. Yields on one-month securities traded around a 5.15 yield and three-month securities traded around a 5.20 yield.

Commercial Paper: Commercial paper continued to be a market favorite. Spreads were mostly unchanged while the LIBOR curve continued to steepen as the market continued to price in the decreased chances of a 2007 fed funds cut. Yields traded around 5.29 percent in one-month maturities and approximately 5.33 percent for three-month securities.

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



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

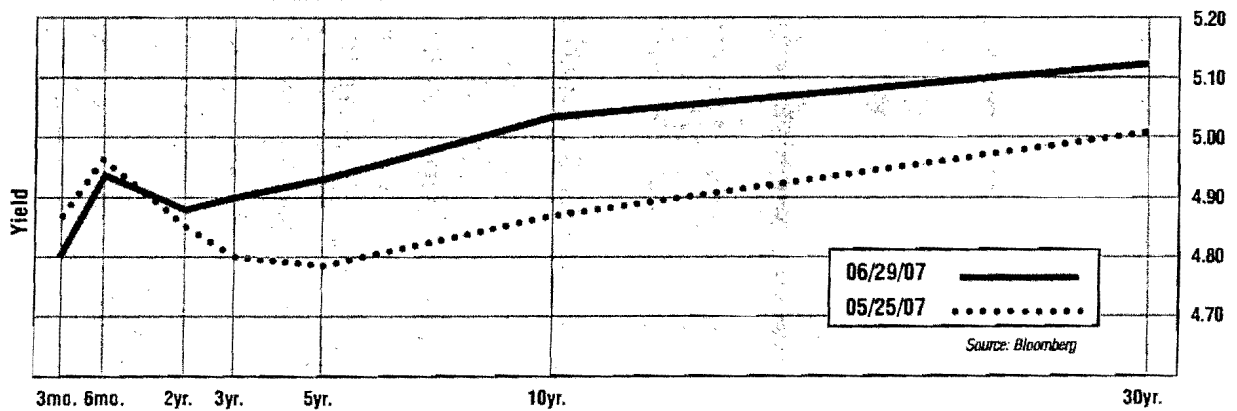
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Market Summary for June 2007

Monthly Market Summary – Week-ending Rates and Yields

	06/01	06/08	06/15	06/22	06/29	2nd QTR 2007 AVG	1st QTR 2007 AVG
Overnight Rates							
Effective Fed Funds	5.23	5.26	5.26	5.24	5.31	5.26	5.24
Repurchase Agreements	5.10	5.12	5.12	4.98	4.45	5.06	5.19
Discount Rates							
1 Month Treasury Bill	4.63	4.61	4.36	4.19	4.42	4.62	4.96
1 Month Agency Disc.	5.15	5.11	5.11	5.11	5.13	5.12	5.15
1 Month Com'l Paper	5.23	5.24	5.25	5.25	5.25	5.24	5.24
3 Month Treasury Bill	4.65	4.61	4.46	4.55	4.66	4.70	4.95
3 Month Agency Disc.	5.12	5.12	5.13	5.12	5.13	5.11	5.12
3 Month Com'l Paper	5.21	5.22	5.23	5.22	5.22	5.21	5.21
6 Month Treasury Bill	4.75	4.71	4.66	4.74	4.74	4.76	4.92
6 Month Agency Disc.	5.08	5.08	5.10	5.08	5.07	5.06	5.06
6 Month Com'l Paper	5.17	5.17	5.19	5.18	5.17	5.15	5.14
Yields							
1 Year Treasury	4.98	4.96	4.93	4.94	4.91	4.93	5.01
1 Year Agency	5.33	5.30	5.38	5.26	5.25	5.23	5.18
2 Year Treasury	4.97	5.00	5.02	4.91	4.88	4.81	4.76
2 Year Agency	5.21	5.25	5.29	5.20	5.17	5.07	4.97
5 Year Treasury	4.92	5.05	5.09	5.02	4.93	4.77	4.65
5 Year Agency	5.23	5.35	5.44	5.35	5.28	5.10	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	May	06/01	4.5%	4.5%	4.5%
Consumer Price Index	May	06/14	0.6%	0.7%	0.4%
- Less Food and Energy	May	06/15	0.2%	0.1%	0.2%
Consumer Confidence	June	06/26	105.0	103.9	108.5
FOMC Rate Decision		06/28	5.25%	5.25%	5.25%
Gross Domestic Product	1QF	06/28	0.8%	0.7%	0.6%

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



Notes June 2007

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

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

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

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

US Government Agency Bond - 11.91%, US Commercial Paper - 34.51%, US Commercial Paper Floating Rate Note - 6.73%, US Government Agency Floating Rate Note - 1.45%, Repurchase Agreement - 41.56%, Short Term investment Fund - 3.84%

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 06/30/2007 -	\$2,894,743,469.28
Amortized Cost at 06/30/2007 -	\$2,895,271,537.56
Difference -	\$-528,068.28

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

The NAV on 06/30/2007 is equal to 1.00

Dollar Weighted Average Maturity - 47 days
The final maturity dates of all securities were less than one year.

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

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

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

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

For the month of June 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$145,240 based on average assets for Texas CLASS of \$2,945,153,935. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2007 the fee was 6 basis points.

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Texas CLASS Daily Rates June 2007

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
06/01/07	5.30%	5.45%
06/02/07	5.30%	5.45%
06/03/07	5.30%	5.45%
06/04/07	5.30%	5.44%
06/05/07	5.30%	5.44%
06/06/07	5.30%	5.44%
06/07/07	5.30%	5.44%
06/08/07	5.31%	5.45%
06/09/07	5.31%	5.45%
06/10/07	5.31%	5.45%
06/11/07	5.31%	5.45%
06/12/07	5.32%	5.47%
06/13/07	5.32%	5.46%
06/14/07	5.33%	5.47%
06/15/07	5.33%	5.48%
06/16/07	5.33%	5.48%
06/17/07	5.33%	5.48%
06/18/07	5.32%	5.46%
06/19/07	5.32%	5.46%
06/20/07	5.30%	5.44%
06/21/07	5.30%	5.44%
06/22/07	5.29%	5.43%
06/23/07	5.29%	5.43%
06/24/07	5.29%	5.43%
06/25/07	5.30%	5.44%
06/26/07	5.30%	5.45%
06/27/07	5.31%	5.45%
06/28/07	5.32%	5.46%
06/29/07	5.31%	5.45%
06/30/07	5.31%	5.45%
Average	5.31%	5.45%

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



Texas CLASS Portfolio Holdings June 2007

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

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$34,959,890.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$19,971,480.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	5.03%	\$12,000,588.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/05/2008	5.37%	\$29,988,150.00
\$25,000,000.00	Federal Home Loan Bank Notes	05/05/2008	5.37%	\$24,980,425.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	\$49,933,750.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	\$14,987,625.00
\$15,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.32%	\$14,984,910.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$29,974,230.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.07%	\$30,000,000.00
<hr/>				<hr/>
\$262,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$261,781,048.00



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

FREDDIE MAC NOTES

\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.30%	\$64,935,780.00
\$35,000,000.00	FREDDIE MAC Notes	03/27/2008	5.37%	\$34,940,535.00
\$25,000,000.00	FREDDIE MAC Notes	07/21/2008	5.40%	\$24,989,825.00

\$125,000,000.00 TOTAL FREDDIE MAC NOTES **\$124,866,140.00**

REPURCHASE AGREEMENTS

\$1,078,054,576.06	Collateral Total Amount = \$1,099,615,667.58 or 102%.	07/02/2007	5.32%	\$1,078,054,576.06
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\$1,078,054,576.06 TOTAL REPURCHASE AGREEMENTS **\$1,078,054,576.06**

COMMERCIAL PAPER

\$30,000,000.00	Anglesea Funding LLC	07/02/2007	5.50%	\$30,000,000.00
\$25,000,000.00	Aspen Funding Corp.	08/27/2007	5.39%	\$24,791,213.15
\$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	\$49,727,637.42
\$20,000,000.00	Three Pillars Funding Corp.	09/26/2007	5.41%	\$19,745,580.79
\$15,000,000.00	Three Pillars Funding Corp.	08/23/2007	5.40%	\$14,883,399.33



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Fax: (800)765-7600

COMMERCIAL PAPER

\$50,000,000.00	Three Pillars Funding Corp.	07/02/2007	5.45%	\$50,000,000.00
\$25,000,000.00	Surrey Funding Corp	08/20/2007	5.39%	\$24,816,841.22
\$25,000,000.00	Starbird Funding Corp	08/27/2007	5.39%	\$24,791,213.16
\$25,000,000.00	Starbird Funding	08/08/2007	5.31%	\$24,860,606.30
\$25,000,000.00	Sigma Finance Corp	12/12/2007	5.42%	\$24,405,692.79
\$25,000,000.00	Sheffield Receivables Co	07/16/2007	5.39%	\$24,944,765.97
\$25,000,000.00	UBS Finance(DE) LLC	12/14/2007	5.41%	\$24,399,123.34
\$30,000,000.00	UBS Americas Inc	10/22/2007	5.39%	\$29,507,964.03
\$30,000,000.00	Public Square II CP	07/02/2007	5.47%	\$30,000,000.00
\$5,000,000.00	Park Granada LLC	07/02/2007	5.39%	\$4,999,261.57
\$25,000,000.00	Park Granada LLC	07/02/2007	5.39%	\$24,996,307.85
\$30,000,000.00	Park Granada LLC	07/31/2007	5.39%	\$29,867,629.92
\$30,000,000.00	Newport Funding Corp	08/27/2007	5.39%	\$29,749,752.28
\$55,000,000.00	Morgan Stanley	12/27/2007	5.45%	\$55,013,640.00
\$25,000,000.00	Morgan Stanley	08/13/2007	5.43%	\$24,996,000.00
\$50,000,000.00	Morgan Stanley	07/06/2007	5.31%	\$50,000,000.00
\$30,218,000.00	Mont Blanc Capital Corp	08/15/2007	5.38%	\$30,018,708.73



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COMMERCIAL PAPER

\$50,000,000.00	Jupiter Secur Corp	07/16/2007	5.39%	\$49,889,580.75
\$50,000,000.00	Greyhawk Funding LLC	07/02/2007	5.45%	\$50,000,000.00
\$25,000,000.00	Fountain Square Comm1 Fundng	10/19/2007	5.42%	\$24,598,372.63
\$21,878,000.00	Falcon Asset SEC Corp	07/02/2007	5.48%	\$21,878,000.00
\$25,000,000.00	Fairway Finance Corp	09/14/2007	5.43%	\$24,727,375.00
\$25,000,000.00	Edison Asset Securitization	12/12/2007	5.42%	\$24,405,261.74
\$140,000,000.00	EBURY Finance LLP	07/02/2007	5.48%	\$139,978,993.70
\$30,000,000.00	Atlantis One Funding Corp	07/19/2007	5.37%	\$29,920,709.10
\$30,000,000.00	Atomium Funding Corp	09/18/2007	5.42%	\$29,652,447.80
\$32,485,000.00	Barton Capital Corp	07/02/2007	5.45%	\$32,485,000.00
\$30,000,000.00	CIT Group Inc	07/20/2007	5.39%	\$29,916,128.90
\$50,000,000.00	Chesham Finance LLC	07/02/2007	5.48%	\$49,992,497.75
\$40,000,000.00	Chesham Finance	08/23/2007	5.43%	\$40,000,000.00

\$1,199,581,000.00 TOTAL COMMERCIAL PAPER

\$1,193,959,705.22

OTHER SECURITIES

\$100,000,000.00	Credit Suisse Inst MM PR-A	07/02/2007	5.31%	\$100,000,000.00
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Fax: (800)765-7600

OTHER SECURITIES

\$11,082,000.00	The Reserve Funds	07/02/2007	5.30%	\$11,082,000.00
\$125,000,000.00	JP Morgan Chase	07/02/2007	5.30%	\$125,000,000.00
<hr/>				
\$236,082,000.00	TOTAL OTHER SECURITIES			\$236,082,000.00
<hr/>				
\$2,900,717,576.06	TOTAL INVESTMENTS			\$2,894,743,469.28

Trolinger Investments

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

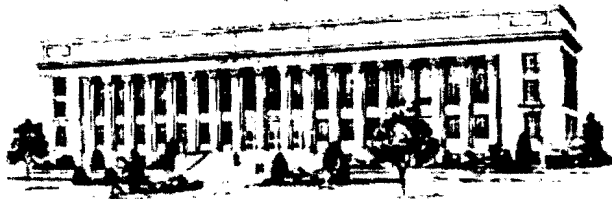
Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

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.

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

July 13, 2007

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

Gentlemen:

Attached is the Auditor's report for June 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

VOL. 87 PG. 826

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

June 30, 2007

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Prepared by the Tom Green County Auditor's Office

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VOL. 87 PG. 827

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 185,912.26	\$ 7,556,446.61	\$ 4,809,025.54	\$ 12,551,384.41
Road & Bridge Prcts. 1 & 3	005	109,260.75	363,559.98	-0-	472,820.73
Road & Bridge Prcts. 2 & 4	006	107,316.55	600,448.42	-0-	707,764.97
Cafeteria Plan Trust	009	6,340.67	-0-	-0-	6,340.67
County Law Library	010	1,445.28	74,347.33	-0-	75,792.61
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	2,873.41	139,779.60	-0-	142,653.01
Library Donations Fund	015	17,175.18	-0-	-0-	17,175.18
Records Mgt/District Clerk-GC51.3	016	591.21	11,405.99	-0-	11,997.20
Records Mgt/District Clerk-Co Wide	017	1,648.27	18,279.82	-0-	19,928.09
Courthouse Security/County Crts.	018	(20,657.10)	27,355.96	-0-	6,698.86
Records Mgt/County Clerk	019	3,348.10	149,783.86	-0-	153,131.96
Library Miscellaneous	020	1,380.98	55,489.84	-0-	56,870.82
CIP Donations	021	5,030.28	-0-	-0-	5,030.28
Bates	022	83,878.50	-0-	-0-	83,878.50
General Land Purchase	025	-0-	-0-	-0-	-0-
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	5,457.42	60,964.01	-0-	66,421.43
County Clerk Archive	032	5,370.03	112,632.15	-0-	118,002.18
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	15,503.00	-0-	-0-	15,503.00
Justice Court Security Fund	037	12,374.45	-0-	-0-	12,374.45
Wastewater Treatment Fund	038	480.00	-0-	-0-	480.00
County Attorney Fee	045	4,532.14	-0-	-0-	4,532.14
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	9,832.76	-0-	-0-	9,832.76
Judicial Education/County Judge	049	2,496.11	-0-	-0-	2,496.11
51st District Attorney Fee	050	11,581.87	-0-	-0-	11,581.87
Lateral Road	051	24,548.24	-0-	-0-	24,548.24
51st DA Special Forfeiture Acct	052	45,054.15	-0-	-0-	45,054.15
119th District Atty Fee Acct	055	7,315.14	-0-	-0-	7,315.14
State Fees-Civil	056	9,992.56	82,100.00	-0-	92,092.56
119th DA/DPS Forfeiture Acct	057	94.40	-0-	-0-	94.40
119th DA Special Forfeiture Acct	058	3,576.70	-0-	-0-	3,576.70
Park Donations Fund	059	61.12	-0-	-0-	61.12
AIC/CHAP Pgm	062	53,914.73	-0-	-0-	53,914.73
TAIP, CSCD	063	45,320.22	-0-	-0-	45,320.22
Diversion Target Program, CCRC	064	15,098.45	-0-	-0-	15,098.45
Comm. Supervision & Corrections	065	336,374.83	-0-	-0-	336,374.83
CRTC	066	139,020.68	-0-	-0-	139,020.68
Community Corrections Prog.	067	86,158.04	-0-	-0-	86,158.04
Substance Abuse Caseloads	069	10,296.08	-0-	-0-	10,296.08
State & Municipal Fees	071	3,128.95	8,568.19	-0-	11,697.14
Consolidated Court Costs	072	26,008.81	253,906.09	-0-	279,914.90
Graffiti Eradication Fund	073	524.95	-0-	-0-	524.95
Veterans' Service	075	6,532.42	-0-	-0-	6,532.42
Employee Enrichment Fund	076	4,647.18	-0-	-0-	4,647.18
Judicial Efficiency Fund	082	20,792.57	-0-	-0-	20,792.57
Judicial Efficiency Fund - County Crts	083	5,082.88	-0-	-0-	5,082.88
Post Adj. Juv. Detention Fac.-PY	084	2,763.81	-0-	-0-	2,763.81
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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

FUND	CASH	MBIA	FUNDS MANAGEMENT	TOTAL	
Payroll Fund	095	3,370.90	-0-	3,370.90	
Court at Law Excess St Splmnt.	096	10,490.30	-0-	10,490.30	
LEOSE Training Fund-Sheriff	097	(168.53)	18,829.45	18,660.92	
Child Restraint State Fee Fund	098	7,463.00	-0-	7,463.00	
Cert. of Obligation 1998 - I & S	099	56,802.85	-0-	238,793.09	
Co Atty - LEOSE Tng Fund	100	920.37	-0-	920.37	
Constable Prct 1 Leose Tmg Fund	102	1,433.74	-0-	1,433.74	
Constable Prct 2 Leose Tmg Fund	103	2,715.85	-0-	2,715.85	
Constable Prct 3 Leose Tmg Fund	104	1,729.16	-0-	1,729.16	
Constable Prct 4 Leose Tmg Fund	105	2,518.16	-0-	2,518.16	
Court Transaction Fee, JP Courts	106	1,328.08	99,706.92	101,035.00	
Aftercare Specialized Caseloads	107	15,482.78	-0-	15,482.78	
Caseload Reduction	108	18,305.58	-0-	18,305.58	
TCOMI	109	18,506.27	-0-	18,506.27	
Juvenile Deferred Processing Fees	110	21,706.84	-0-	21,706.84	
Co Judge Excess Contributions	111	4,003.34	-0-	4,003.34	
Pass-Thru Grants	113	161.54	-0-	161.54	
Child Safety Fee - Trans. Code 502.173	114	43,335.78	-0-	43,335.78	
CRTC Female Facility	116	837,171.04	-0-	837,171.04	
Loanstar Library Grant	201	1,020.48	-0-	1,020.48	
Trollinger Fund	202	9,221.78	-0-	9,221.78	
Courthouse Landscaping	301	16.89	-0-	16.89	
Sheriff Forfeiture Fund	401	18,254.36	-0-	18,254.36	
State Aid/Regional	500	1,117.65	-0-	1,117.65	
Salary Adjustment/Regional	501	136.00	-0-	136.00	
Community Corrections/Reg-State Funds	502	2,567.39	-0-	2,567.39	
Community Corrections/Regional	503	46,505.57	-0-	46,505.57	
IV-E Program/Regional	504	110,200.58	-0-	110,200.58	
Progressive Sanctions JPO/Regional	506	(0.60)	-0-	(0.60)	
Progressive Sanctions Levels 123/Reg	507	12,375.65	-0-	12,375.65	
TYC-Regional	508	1,738.50	-0-	1,738.50	
Special Projects-Regional Interest	509	9,705.20	-0-	9,705.20	
Texas Youth Commission	582	85,571.60	-0-	85,571.60	
IV-E Program	583	997,007.22	-0-	997,007.22	
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	13,174.47	
State Aid	586	33,483.01	-0-	33,483.01	
Community Corrections	587	102,076.76	-0-	102,076.76	
Salary Adjustment	588	17,770.38	-0-	17,770.38	
Progressive Sanctions Levels 123	591	3,848.63	-0-	3,848.63	
Progressive Sanctions JPO	592	11,538.40	-0-	11,538.40	
Progressive Sanctions ISJPO	593	2,197.00	-0-	2,197.00	
Special Projects-Interest Funds	599	88,693.91	-0-	88,693.91	
Reimb for Mandated Funding	600	60,120.92	-0-	60,120.92	
District Atty Grants	613	(63,167.19)	-0-	(63,167.19)	
County Atty Grants	625	(45,880.71)	-0-	(45,880.71)	
Constable Grants	650	12,571.52	-0-	12,571.52	
Sheriff's Office Grants	654	256.32	-0-	256.32	
Adult Probation Grants	665	(24,621.75)	-0-	(24,621.75)	
Beacon for the Future	680	84,622.16	-0-	84,622.16	
Misc Block Grants	699	59,184.42	-0-	59,184.42	
TOTAL ALL FUNDS		\$ 4,320,562.60	\$ 9,633,604.22	\$ 5,047,818.63	\$ 19,001,985.45

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

FUND		CASH, MBIA, & FM 06/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 06/30/07
General Fund	001	\$ 13,502,203.28	\$ 1,430,190.89	\$ 2,381,009.76	\$ 12,551,384.41
Road & Bridge Prcts. 1 & 3	005	460,033.34	200,036.31	187,248.92	472,820.73
Road & Bridge Prcts. 2 & 4	006	622,902.48	145,140.32	60,277.83	707,764.97
Cafeteria Plan Trust	009	4,637.14	6,684.24	4,980.71	6,340.67
County Law Library	010	72,849.79	6,322.57	3,379.75	75,792.61
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	139,088.60	3,564.41	-0-	142,653.01
Library Donations Fund	015	16,853.95	678.64	357.41	17,175.18
Records Mgt/District Clerk-GC51.3	016	11,588.38	952.70	543.88	11,997.20
Records Mgt/District Clerk-Co Wide	017	17,844.41	2,083.68	(0.00)	19,928.09
Courthouse Security/County Crts.	018	32,136.19	6,154.97	31,592.30	6,698.86
Records Mgt/County Clerk	019	148,380.29	4,751.67	-0-	153,131.96
Library Miscellaneous	020	56,951.78	4,410.39	4,491.35	56,870.82
CIP Donations	021	5,139.79	20.80	130.31	5,030.28
Bates	022	83,548.95	344.37	14.82	83,878.50
General Land Purchase	025	-0-	-0-	-0-	-0-
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	62,448.35	12,092.11	8,119.03	66,421.43
County Clerk Archive	032	113,532.15	19,125.91	14,655.88	118,002.18
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	14,648.00	855.00	-0-	15,503.00
Justice Court Security Fund	037	11,667.33	707.12	-0-	12,374.45
Wastewater Treatment Fund	038	360.00	120.00	-0-	480.00
County Attorney Fee	045	5,198.16	3,309.52	3,975.54	4,532.14
Juror Donations	047	-0-	189.62	189.62	-0-
Election Contract Service	048	3,709.25	9,383.76	3,260.25	9,832.76
Judicial Education/County Judge	049	2,351.70	144.41	-0-	2,496.11
51st District Attorney Fee	050	12,719.84	55.05	1,193.02	11,581.87
Lateral Road	051	24,434.60	113.64	-0-	24,548.24
51st DA Special Forfeiture Acct	052	43,421.71	3,647.42	2,014.98	45,054.15
119th District Atty Fee Acct	055	7,753.74	34.46	473.06	7,315.14
State Fees-Civil	056	62,936.57	29,155.99	-0-	92,092.56
119th DA/DPS Forfeiture Acct	057	94.02	0.38	-0-	94.40
119th DA Special Forfeiture Acct	058	3,246.91	1,426.51	1,096.72	3,576.70
Park Donations Fund	059	60.87	0.25	-0-	61.12
AIC/CHAP Pgm	062	33,589.52	27,836.25	7,511.04	53,914.73
TAIP, CSCD	063	22,322.26	47,275.60	24,277.64	45,320.22
Diversion Target Program, CCRC	064	(959.70)	23,943.00	7,884.85	15,098.45
Comm. Supervision & Corrections	065	202,588.08	328,221.38	194,434.63	336,374.83
CRTC	066	79,195.81	181,039.20	121,214.33	139,020.68
Community Corrections Prog.	067	8,944.19	123,902.03	46,688.18	86,158.04
Substance Abuse Caseloads	069	51.96	17,092.00	6,847.88	10,296.08
State & Municipal Fees	071	11,553.76	7,031.94	6,888.56	11,697.14
Consolidated Court Costs	072	184,573.74	95,341.76	0.60	279,914.90
Graffiti Eradication Fund	073	522.70	2.25	-0-	524.95
Veterans' Service	075	6,319.45	388.25	175.28	6,532.42
Employee Enrichment Fund	076	3,469.47	3,106.21	1,928.50	4,647.18
Judicial Efficiency Fund	082	20,707.21	85.36	-0-	20,792.57
Judicial Efficiency Fund - County Courts	083	5,652.84	23.30	593.26	5,082.88
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,752.45	11.36	-0-	2,763.81
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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

FUND	CASH, MBIA, & FM 06/01/07	RECEIPTS	DISBURSE- MENTS	CASH, MBIA, & FM 06/30/07	
Payroll Fund	095	3,102.92	3,779.12	3,511.14	3,370.90
Court at Law Excess St Splmnt.	096	11,204.28	46.59	760.57	10,490.30
LEOSE Training Fund-Sheriff	097	20,022.42	90.56	1,452.06	18,660.92
Child Restraint State Fee Fund	098	7,011.00	452.00	-0-	7,463.00
Cert. of Obligation 1998 - I & S	099	258,973.30	36,997.64	375.00	295,595.94
Co Atty - LEOSE Tng Fund	100	916.59	3.78	-0-	920.37
Constable Prct 1 Leose Tmg Fund	102	1,425.39	8.35	-0-	1,433.74
Constable Prct 2 Leose Tmg Fund	103	2,706.46	9.39	-0-	2,715.85
Constable Prct 3 Leose Tmg Fund	104	1,771.86	7.30	50.00	1,729.16
Constable Prct 4 Leose Tmg Fund	105	2,507.82	10.34	-0-	2,518.16
Court Transaction Fee, JP Courts	106	99,793.95	1,953.05	712.00	101,035.00
Aftercare Specialized Caseloads	107	9,178.07	9,282.00	2,977.29	15,482.78
Caseload Reduction	108	8,988.70	18,922.00	9,605.12	18,305.58
TCOMI	109	4,524.57	23,590.00	9,608.30	18,506.27
Juvenile Deferred Processing Fees	110	21,148.74	558.10	-0-	21,706.84
Co Judge Excess Contributions	111	3,986.91	16.43	-0-	4,003.34
Pass-Thru Grants	113	160.88	0.66	-0-	161.54
Child Safety Fee - Trans. Code 502.173	114	41,594.76	1,741.02	-0-	43,335.78
CRTC Female Facility	116	612,985.63	360,736.25	136,550.84	837,171.04
Loanstar Library Grant	201	2,201.13	10.00	1,190.65	1,020.48
Trollinger Fund	202	7,922.95	1,670.28	371.45	9,221.78
Courthouse Landscaping	301	16.82	0.07	-0-	16.89
Sheriff Forfeiture Fund	401	18,181.36	73.00	-0-	18,254.36
State Aid/Regional	500	4,420.96	460.07	3,763.38	1,117.65
Salary Adjustment/Regional	501	679.56	-0-	543.56	136.00
Community Corrections/Regional Funds	502	5,962.35	1,902.00	5,296.96	2,567.39
Community Corrections/Regional	503	45,241.01	1,912.50	647.94	46,505.57
IV-E Program/Regional	504	111,100.58	-0-	900.00	110,200.58
Progressive Sanctions JPO/Regional	506	2,296.66	161.72	2,458.98	(0.60)
Progressive Sanctions Levels 123/Reg	507	12,375.65	-0-	-0-	12,375.65
TYC-Regional	508	-0-	1,738.50	-0-	1,738.50
Special Projects-Regional Int	509	13,975.53	817.61	5,087.94	9,705.20
Texas Youth Commission	582	88,626.18	-0-	3,054.58	85,571.60
IV-E Program	583	957,075.68	75,064.38	35,132.84	997,007.22
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	28,955.03	11,394.90	6,866.92	33,483.01
Community Corrections	587	95,001.76	17,615.00	10,540.00	102,076.76
Salary Adjustment	588	17,121.05	7,961.39	7,312.06	17,770.38
Progressive Sanctions Levels 123	591	3,849.83	2,755.00	2,756.20	3,848.63
Progressive Sanctions JPO	592	11,537.96	13,015.54	13,015.10	11,538.40
Progressive Sanctions ISJPO	593	2,196.50	2,377.96	2,377.46	2,197.00
Special Projects-PY's Interest Funds	599	78,228.12	10,465.79	-0-	88,693.91
Reimb for Mandated Funding	600	66,343.88	2,668.36	8,891.32	60,120.92
District Atty Grants	613	(61,462.07)	10,504.72	12,209.84	(63,167.19)
County Atty Grants	625	(39,745.29)	3,292.00	9,427.42	(45,880.71)
Constable Grants	650	5,354.11	25,000.00	17,782.59	12,571.52
Sheriff's Office Grants	654	1,160.45	6,045.00	6,949.13	256.32
Adult Probation Grants	665	(17,527.84)	4,111.74	11,205.65	(24,621.75)
Beacon for the Future	680	261,011.37	11,152.70	187,541.91	84,622.16
Misc Block Grants	699	22,026.32	61,225.79	24,067.69	59,184.42
TOTAL ALL FUNDS		\$ 19,195,831.63	\$ 3,478,597.60	\$ 3,672,443.78	\$ 19,001,985.45

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

MONTHLY ACTIVITY

Indebtedness balance as of June 1, 2007	\$	11,546,200.00
Proceeds from Contractual Obligations		
Proceeds from Bond Refunding Debt Issue		
Bonded Indebtedness Principal Paydown		-
Pre FY94 Sales Tax Revenue Repayment		(3,300.00)
Indebtedness balance as of June 30, 2007	\$	11,542,900.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/07
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 6,035,000.00	\$ 1,845,000.00	\$ 11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	29,700.00	537,900.00
GRAND TOTAL	\$ 19,835,351.03	\$ 6,417,751.03	\$ 1,874,700.00	\$ 11,542,900.00

001 - GENERAL FUND - GENERAL PROPERTY TAXES							
Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	15,360,343	15,360,343	193,572.84	15,278,283.33	13,552,813.93	82,059.67	1
310-3102 DELINQUENT TAXES	174,429	174,429	25,159.41	198,920.90	215,708.32	-24,491.90	-14
310-3191 PENALTY AND INTEREST	104,658	104,658	30,700.26	131,121.79	130,287.17	-26,463.79	-25
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	249,432.51	15,608,326.02	13,898,809.42	31,103.98	0

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS							
320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	3,444.00	25,389.50	19,144.50	1,610.50	6
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	29,000	29,000	3,444.00	25,389.50	19,144.50	3,610.50	12

001 - GENERAL FUND - STATE SHARED REVENUE							
330-3312 CRB FUND	200,000	200,000	14,680.57	208,407.08	0.00	-8,407.08	-4
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	467,653.66	3,546,048.55	3,288,475.91	1,921,358.45	35
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	39,725.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	70,000.00	70,093.25	0.00	0
330-3346 BINGO TAX	25,000	25,000	0.00	24,195.12	19,241.81	804.88	3
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	20,843.12	20,965.25	-13,093.12	-169
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	106,373.99	96,287.68	93,626.01	47
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	38,588.00	38,588.00	38,784.00	-588.00	-2
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	13,915.36	11,753.78	1,084.64	7
330-3360 ADA STATE SUPPLEMENT	2,800	16,600	0.00	9,800.00	2,800.00	6,800.00	41
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	79,231.14	72,564.24	45,768.86	37
330-3366 TOBACCO SETTLEMENT	0	0	0.00	57,210.80	82,553.16	-57,210.80	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	0.00	670.44	497.24	329.56	33
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	8,529.84	70,862.22	67,846.64	62,137.78	47
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	4,420.00	6,392.00	4,760.00	-6,392.00	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	-31,533.00	0.00	*****
TOTAL STATE SHARED REVENUE	6,326,624	6,340,424	533,872.07	4,294,204.48	3,784,814.96	2,046,219.52	32

001 - GENERAL FUND - FEES OF OFFICE							
340-3400 TREASURER	1,500	1,500	383.60	1,368.60	1,240.80	131.40	9
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	212.00	1,671.00	1,819.00	829.00	33
340-3402 COUNTY JUDGE	0	0	0.00	74.12	0.00	-74.12	*****
340-3403 COUNTY SHERIFF	110,000	110,000	10,762.11	96,430.05	81,376.64	13,569.95	12
340-3404 COUNTY ATTORNEY	34,000	34,000	4,358.74	34,643.25	25,143.12	-643.25	-2
340-3405 COUNTY CLERK	700,000	700,000	75,775.87	589,786.73	562,033.69	110,213.27	16
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	32,559.26	291,308.17	289,358.46	94,691.83	25
340-3407 DISTRICT CLERK	150,000	150,000	13,706.11	110,620.65	112,840.38	39,379.35	26
340-3408 JUSTICE OF THE PEACE	19,000	19,000	2,075.01	16,027.61	14,618.95	2,972.39	16
340-3409 CONSTABLE	100,000	100,000	8,512.65	73,177.80	75,902.29	26,822.20	27
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,186.00	7,438.00	8,228.00	2,562.00	26

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001 - GENERAL FUND - FEES OF OFFICE							
Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3421 JURY FEES	1,500	1,500	262.88	1,632.28	1,341.98	-132.28	-9
340-3422 ELECTION REVENUE	3,000	3,000	49.60	1,194.35	2,139.89	1,805.65	60
340-3424 CRTC BLDG INSURANCE	0	0	1,701.15	6,804.60	5,103.45	-6,804.60	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,080.00	11,086.00	12,510.00	4,914.00	31
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,485.00	11,100.00	12,759.00	5,900.00	35
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	14,156.00	74,499.00	48,693.00	10,501.00	12
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,094.00	10,609.25	10,653.78	4,390.75	29
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	547.51	3,572.55	4,623.59	-1,072.55	-43
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,585.37	12,258.69	12,864.73	2,741.31	18
340-3437 ARREST WARRANTS	75,000	75,000	5,442.91	50,714.71	48,508.75	24,285.29	32
340-3438 PARKS	7,500	7,500	1,765.00	5,846.00	5,724.00	1,654.00	22
340-3440 ATTORNEY FEES	48,000	48,000	7,254.29	63,814.77	35,716.42	-15,814.77	-33
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	3,675.00	26,450.00	32,605.00	20,550.00	44
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	166.00	35,345.00	12,232.00	-22,345.00	-172
340-3448 JP COURT COSTS	25,000	25,000	2,126.03	17,842.08	18,696.23	7,157.92	29
340-3449 DWI VIDEO	4,000	4,000	458.82	3,124.39	3,221.96	875.61	22
340-3450 DEF ADJUCATION FEES	78,000	78,000	4,361.00	47,014.27	61,845.61	30,985.73	40
340-3451 JAIL PHONE CONTRACT	300,000	300,000	14,708.28	133,072.94	150,801.20	166,927.06	56
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	0.00	162,330.00	296,016.00	144,270.00	47
TOTAL FEES OF OFFICE	2,572,100	2,572,100	211,450.19	1,900,856.86	1,948,617.92	671,243.14	26
001 - GENERAL FUND - FINES AND FORFEITURES							
360-3601 FINES/DISTRICT COURTS	200,000	200,000	27,886.73	183,841.90	151,798.83	16,158.10	8
360-3602 CNTY FINE/JP COURTS	600,000	600,000	44,552.96	423,331.03	444,999.39	176,668.97	29
360-3603 CRT/AT/LAW	320,000	320,000	40,635.87	305,096.75	238,498.66	14,903.25	5
360-3605 BOND FORFEITURES	75,000	75,000	3,212.50	29,740.18	46,058.00	45,259.82	60
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	116,288.06	942,009.86	881,354.88	252,990.14	21
001 - GENERAL FUND - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	55,000	55,000	5,027.65	49,685.29	43,730.67	5,314.71	10
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	27,598.20	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	42,986.24	246,358.38	138,956.00	-126,358.38	-105
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	41,729.67	166,843.79	126,929.47	-46,843.79	-39
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	51.89	0.00	*****
TOTAL INTEREST EARNINGS	325,000	325,000	89,743.56	462,887.46	337,266.23	-137,887.46	-42
001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	15,000	15,000	0.00	9,195.59	4,084.70	5,804.41	39
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	9,195.59	4,084.70	5,804.41	39

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	-12,169.04	0.00	214.65	0.00	*****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	-7,316.15	407.54	1,865.90	1,592.46	80
390-3904 TJPC PROBATION FEES	2,500	2,500	60.00	415.00	1,957.50	2,085.00	83
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	927.00	10,089.00	10,537.00	3,411.00	25
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,390.47	2,329.80	-2,390.47	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	1,295.00	1,665.00	925.00	42
390-3916 FINGERPRINTING FEES	1,000	1,000	95.00	455.00	1,072.00	545.00	55
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	500.00	700.00	-500.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	170,000	170,000	9,829.33	44,101.73	103,109.83	125,898.27	74
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	12,169.04	12,169.04	0.00	-12,169.04	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	3,000	3,000	0.00	0.00	1,793.00	3,000.00	100
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3927 IHC STATE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3936 RAPE/EVAL REIMBURSEMENT	0	0	0.00	6,018.30	0.00	-6,018.30	*****
390-3960 CHILD SAFETY	500	500	79.29	266.52	453.49	233.48	47
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	0.00	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	0.00	1,677.00	100
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
390-3965 REFUNDS	0	0	0.00	0.00	1,707.65	0.00	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	25,000.00	50,000.00	75,000.00	25,000.00	33
390-3978 PROPERTY LEASES	1,000	1,000	0.00	578.75	605.00	421.25	42
390-3980 TRANSFER IN	-236,925	-50,367	12,233.48	110,311.42	-200,000.00	-160,678.42	319
390-3982 TRANSFER OUT	-43,000	-46,150	-208,407.08	-276,807.29		230,657.29	-500
390-3985 REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	12,768.04	22,000.00	100
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	0	0.00	0.00	111,689.30	0.00	*****
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	*****
390-3988 JAIL REIMB/ARAMARK	53,000	53,000	0.00	0.00	37,741.92	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	5,000.00	5,455.00	0.00	0
TOTAL OTHER REVENUE	268,640	271,264	-167,499.13	-32,809.52	170,665.08	304,073.52	112
TOTAL GENERAL FUND	26,370,794	26,387,218	1,036,731.26	23,210,060.25	21,044,757.69	3,177,157.75	12

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Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM					11:05:04 11 JUL 2007	
		Statement of Revenues - Budget vs Actual vs Last Year						
		005 - ROAD & BRIDGE PRECINCT 1 & 3						
The Software Group, Inc.		For the Month of June and the 9 Months Ending June 30, 2007					Page 1	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm	
310-3102 DELINQUENT TAXES	15	15	2.41	15.91	13.23	-0.91	-6	
310-3191 PENALTY & INTEREST	35	35	6.04	35.86	28.66	-0.86	-2	
TOTAL GENERAL PROPERTY TAXES	50	50	8.45	51.77	41.89	-1.77	-4	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE								
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	461,947.53	485,473.16	-41,947.53	-10	
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	461,947.53	485,473.16	-41,947.53	-10	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE								
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	37,796.05	341,369.60	336,274.40	118,630.40	26	
TOTAL FEES OF OFFICE	460,000	460,000	37,796.05	341,369.60	336,274.40	118,630.40	26	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS								
370-3701 DEPOSITORY INTEREST	2,900	2,900	73.92	1,223.89	1,563.49	1,676.11	58	
370-3705 MBIA INTEREST	10,000	10,000	2,094.68	11,483.54	12,184.64	-1,483.54	-15	
TOTAL INTEREST EARNINGS	12,900	12,900	2,168.60	12,707.43	13,748.13	192.57	1	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS								
380-3801 SALVAGE SALES	0	0	0.00	204.10	10,662.00	-204.10	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	7,629.53	5,615.63	2,370.47	24	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	7,833.63	16,277.63	2,166.37	22	
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****	
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****	
390-3980 TRANSFER IN	170,000	170,000	104,203.54	104,203.54	0.00	65,796.46	39	
390-3982 TRANSFER OUT	-87,640	-87,640	-6,116.74	-55,155.71		-32,484.29	37	
TOTAL OTHER REVENUE	82,360	82,360	98,086.80	49,047.83	0.00	33,312.17	40	
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	985,310	985,310	138,059.90	872,957.79	851,815.21	112,352.21	11	

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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	%m		
310-3102 DELINQUENT TAXES	15	15	2.40	10.73	13.28	4.27	28		
310-3191 PENALTY & INTEREST	35	35	6.05	23.68	28.69	11.32	32		
TOTAL GENERAL PROPERTY TAXES	50	50	8.45	34.41	41.97	15.59	31		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE									
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	461,947.58	485,473.18	-41,947.58	-10		
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	461,947.58	485,473.18	-41,947.58	-10		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE									
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	37,796.05	341,369.60	336,274.40	118,630.40	26		
TOTAL FEES OF OFFICE	460,000	460,000	37,796.05	341,369.60	336,274.40	118,630.40	26		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS									
370-3701 INTEREST REVENUE	2,000	2,000	45.13	1,471.97	1,556.19	528.03	26		
370-3705 MBIA INTEREST	14,000	14,000	2,901.15	15,489.96	13,262.05	-1,489.96	-11		
TOTAL INTEREST EARNINGS	16,000	16,000	2,946.28	16,961.93	14,818.24	-961.93	-6		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS									
380-3801 SALVAGE SALES	0	0	0.00	204.10	0.00	-204.10	****		
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	186.00	6,988.54	7,088.14	3,011.46	30		
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	186.00	7,192.64	7,088.14	2,807.36	28		
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE									
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	****		
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	1,060.00	0.00	-1,060.00	****		
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	****		
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	16,575.00	0.00	-16,575.00	****		
390-3980 TRANSFER IN	170,000	170,000	104,203.54	104,203.54	0.00	65,796.46	39		
390-3982 TRANSFER OUT	-87,640	-87,640	-6,116.74	-55,155.71		-32,484.29	37		
TOTAL OTHER REVENUE	82,360	82,360	98,086.80	66,682.83	0.00	15,677.17	19		
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	988,410	988,410	139,023.58	894,188.99	843,695.93	94,221.01	10		

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Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM						11:08:05 11 JUL 2007	
		Statement of Revenues - Budget vs Actual vs Last Year							
		600 - REIMB FOR MANDATED FUNDING							
The Software Group, Inc.		For the Month of June and the 9 Months Ending June 30, 2007						Page 1	
600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP									
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev	Receivable	%Rm	
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00	****
TOTAL FEDERAL/OJP	0	0	0.00	0.00	0.00	0.00	0.00	0.00	****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT									
334-3330 SAFE & SOBER STEP PROGRAM	27,500	27,500	0.00	12,586.56	18,594.80	14,913.44	54		
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	10,000	10,000	0.00	0.00	0.00	10,000.00	100		
334-3384 STEP/IDM	20,000	20,000	0.00	5,068.52	0.00	14,931.48	75		
TOTAL FEDERAL/DOT	57,500	57,500	0.00	17,655.08	18,594.80	39,844.92	69		
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS									
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	2,668.36	14,693.48	13,588.50	-14,693.48	****		
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	2,668.36	14,693.48	13,588.50	-14,693.48	****		
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS									
346-3360 ADA STATE SUPPLEMENT	13,800	0	0.00	0.00	5,980.00	0.00	****		
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	13,800	0	0.00	0.00	5,980.00	0.00	****		
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN									
347-3381 SENATE BILL 7 REVENUE	54,025	54,025	0.00	57,705.50	29,768.00	-3,680.50	-7		
TOTAL STATE/OFFICE OF COURT ADMIN	54,025	54,025	0.00	57,705.50	29,768.00	-3,680.50	-7		
600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC									
354-3330 SAFE & SOBER STEP PROGRAM	0	27,500	0.00	16,244.75	0.00	11,255.25	41		
TOTAL LOCAL/TGC	0	27,500	0.00	16,244.75	0.00	11,255.25	41		
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	0.00	****		
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	****		
TOTAL REIMB FOR MANDATED FUNDING	125,325	139,025	2,668.36	106,298.81	67,931.30	32,726.19	24		

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613 - DISTRICT ATTY GRANTS - FEDERAL/CJD								
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev	Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	16,427.81		0.00	*****
332-3373 FFVIU GRANT	43,405	43,405	0.00	18,865.69	9,100.41		24,539.31	57
332-3374 FFVVA GRANT	47,791	47,791	0.00	12,629.27	6,078.80		35,161.73	74
TOTAL FEDERAL/CJD	91,196	91,196	0.00	31,494.96	31,607.02		59,701.04	65
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO								
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	38,828.10		0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	38,828.10		0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/TGC								
354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00		0.00	*****
354-3373 FFVIU GRANT	14,500	14,500	8,277.80	8,277.80	0.00		6,222.20	43
354-3374 FFVVA GRANT	5,035	5,035	2,226.92	2,226.92	0.00		2,808.08	56
TOTAL LOCAL/TGC	19,535	19,535	10,504.72	10,504.72	0.00		9,030.28	46
613 - DISTRICT ATTY GRANTS - OTHER REVENUE								
390-3980 TRANSFER IN	131,112	81,426	0.00	6,190.03	0.00		75,235.97	92
TOTAL OTHER REVENUE	131,112	81,426	0.00	6,190.03	0.00		75,235.97	92
TOTAL DISTRICT ATTY GRANTS	241,843	192,157	10,504.72	48,189.71	70,435.12		143,967.29	75

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
625 - COUNTY ATTY GRANTS - FEDERAL/CJD							
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	-2,500.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-2,500.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	39,000	39,000	3,292.00	20,771.68	25,757.00	18,228.32	47
TOTAL STATE/OAG	39,000	39,000	3,292.00	20,771.68	25,757.00	18,228.32	47
625 - COUNTY ATTY GRANTS - LOCAL/TGC							
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
354-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	105,813	105,813	0.00	19,210.18	0.00	86,602.82	82
TOTAL OTHER REVENUE	105,813	105,813	0.00	19,210.18	0.00	86,602.82	82
TOTAL COUNTY ATTY GRANTS	144,813	144,813	3,292.00	39,981.86	23,257.00	104,831.14	72

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS							
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	4,764.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	4,764.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAHF							
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	25,000.00	150,000.00	100,000.00	25,000.00	14
TOTAL LOCAL/SAHF	175,000	175,000	25,000.00	150,000.00	100,000.00	25,000.00	14
650 - CONSTABLE GRANTS - LOCAL/TGC							
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	36,577	48,453	0.00	0.00	31,533.00	48,453.00	100
TOTAL OTHER REVENUE	36,577	48,453	0.00	0.00	31,533.00	48,453.00	100
TOTAL CONSTABLE GRANTS	211,577	223,453	25,000.00	150,000.00	136,297.00	73,453.00	33

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654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev Receivable	%Rm
ACCOUNT.....	24,751	24,751	5,534.62	10,832.95	4,845.35	13,918.05	56
332-3388 CIU GRANT/CJD							
TOTAL FEDERAL/CJD	24,751	24,751	5,534.62	10,832.95	4,845.35	13,918.05	56
 654 - SHERIFF'S OFFICE GRANTS - STATE/OAG							
341-3329 CIU GRANT/OAG	24,751	48,506	510.38	33,521.45	21,284.00	14,984.55	31
TOTAL STATE/OAG	24,751	48,506	510.38	33,521.45	21,284.00	14,984.55	31
 654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3388 CIU GRANT/CJD	0	0	0.00	15,400.00		-15,400.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	15,400.00	0.00	-15,400.00	*****
 654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC							
354-3388 CIU GRANT/CJD	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
 654 - SHERIFF'S OFFICE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	49,502	73,257	6,045.00	59,754.40	26,129.35	13,502.60	18

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665 - ADULT PROBATION GRANTS - FEDERAL/CJD							
Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	103,470	103,470	0.00	40,392.05	11,117.19	63,077.95	61
TOTAL FEDERAL/CJD	103,470	103,470	0.00	40,392.05	11,117.19	63,077.95	61
665 - ADULT PROBATION GRANTS - OTHER REVENUE							
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	71,400	41,000	3,118.00	22,252.00	22,719.00	18,748.00	46
TOTAL OTHER REVENUE	71,400	41,000	3,118.00	22,252.00	22,719.00	18,748.00	46
TOTAL ADULT PROBATION GRANTS	174,870	144,470	3,118.00	62,644.05	33,836.19	81,825.95	57

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev Receivable	%Rm
699 - MISC BLOCK GRANTS - FEDERAL/OJP							
333-3343 BYRNE GRANT	5,551	5,551	0.00	5,551.00	0.00	0.00	0
333-3375 BYRNE/TACTICAL RIFLE GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/OJP	5,551	5,551	0.00	5,551.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - FEDERAL/DEPT OF HEALTH & HUMAN SVCS							
338-3343 DEPT OF STATE HEALTH SVCS CONTR	0	0	8,125.79	8,125.79	0.00	-8,125.79	*****
TOTAL FEDERAL/DEPT OF HEALTH & HUMAN SVC	0	0	8,125.79	8,125.79	0.00	-8,125.79	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	30,108	30,108	0.00	30,108.00	0.00	0.00	0
TOTAL STATE/OAG	30,108	30,108	0.00	30,108.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	1,500.00	34,484.77	-1,500.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	1,500.00	34,484.77	-1,500.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	40,883	40,883	53,100.00	51,393.39	792,909.78	-10,510.39	-26
TOTAL STATE/SECRETARY OF STATE	40,883	40,883	53,100.00	51,393.39	792,909.78	-10,510.39	-26
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION							
349-3343 GATES COMPUTER UPGRADE GRANT	33,750	33,750	0.00	33,750.00	0.00	0.00	0
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	33,750	33,750	0.00	33,750.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/SAHF							
353-3343 BLOCK GRANT REVENUE	0	20,000	0.00	20,000.00	24,400.00	0.00	0
TOTAL LOCAL/SAHF	0	20,000	0.00	20,000.00	24,400.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/VERIZON							
355-3343 BLOCK GRANT REVENUE	43,000	43,000	0.00	43,000.00	0.00	0.00	0
TOTAL LOCAL/VERIZON	43,000	43,000	0.00	43,000.00	0.00	0.00	0

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Tom Green Auditor

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

11:10:10 11 JUL 2007

The Software Group, Inc.

GENERAL FUND
For the Month of June and the 9 Months Ending June 30, 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	54,557	54,557	4,546.44	40,917.96	34,673.04	40,917.96	13,639.04	25
001-0105 SALARY/EMPLOYEES	17,106	17,106	1,425.68	12,377.26	12,147.47	12,377.26	4,728.74	28
001-0201 FICA/MEDICARE	5,584	5,584	458.84	4,065.42	3,576.11	4,065.42	1,518.58	27
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	6,329.48	6,781.68	6,329.48	2,630.52	29
001-0203 RETIREMENT	5,171	5,171	440.96	3,892.55	3,408.89	3,892.55	1,278.45	25
001-0301 OFFICE SUPPLIES	850	850	109.67	587.06	344.96	587.06	262.94	31
001-0388 CELLULAR PHONE/PAGER	480	480	35.00	346.77	251.68	346.77	133.23	28
001-0405 DUES & SUBSCRIPTIONS	265	265	69.85	69.85	87.78	69.85	195.15	74
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	990.00	990.00	990.00	330.00	25
001-0428 TRAVEL & TRAINING	1,750	1,750	-123.92	355.00	1,934.71	355.00	1,395.00	80
TOTAL COMMISSIONERS COURT	96,043	96,043	7,820.52	69,931.35	64,196.32	69,931.35	26,111.65	27

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	37,493	37,493	3,124.38	28,119.42	27,433.62	28,119.42	9,373.58	25
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	25,051.86	23,602.86	25,051.86	8,350.14	25
002-0201 FICA/MEDICARE	5,424	5,424	451.96	4,067.64	3,904.38	4,067.64	1,356.36	25
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.40	10,172.52	10,097.40	3,342.60	25
002-0203 RETIREMENT	5,115	5,115	428.32	3,830.04	3,638.94	3,830.04	1,284.96	25
002-0301 OFFICE SUPPLIES	600	600	7.89	372.99	375.27	372.99	227.01	38
002-0335 AUTO REPAIR, FUEL, E	1,416	2,116	141.25	1,645.84	1,596.74	1,645.84	470.16	22
002-0388 CELLULAR PHONE/PAGER	720	720	63.95	541.00	930.20	541.00	179.00	25
002-0391 UNIFORMS	285	285	29.22	184.97	270.32	184.97	100.03	35
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	130.00	330.00	130.00	520.00	80
002-0428 TRAVEL & TRAINING	4,916	4,216	850.95	3,704.99	3,029.11	3,704.99	511.01	12
002-0429 IN/COUNTY TRAVEL	400	400	96.57	364.91	249.34	364.91	35.09	9
002-0435 BOOKS	38	38	0.00	0.00	38.00	0.00	38.00	100
TOTAL PURCHASING	103,899	103,899	9,100.03	78,111.06	75,571.30	78,111.06	25,787.94	25

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	50,285	50,285	4,190.46	37,714.14	36,794.34	37,714.14	12,570.86	25
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	21,421.26	20,898.72	21,421.26	7,140.74	25
003-0105 SALARY/EMPLOYEES	281,980	281,980	23,042.16	200,828.86	217,077.90	200,828.86	81,151.14	29
003-0109 SALARY/SUPERVISOR	94,005	94,005	5,376.71	58,011.29	52,010.10	58,011.29	35,993.71	38
003-0201 FICA/MEDICARE	34,795	34,795	2,585.03	23,701.89	24,716.35	23,701.89	11,093.11	32
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	4,883.86	45,944.57	59,720.50	45,944.57	43,655.43	49
003-0203 RETIREMENT	32,816	32,816	2,536.71	22,884.55	23,369.37	22,884.55	9,931.45	30
003-0301 OFFICE SUPPLIES	20,000	19,800	551.09	11,449.95	11,228.56	11,689.91	8,110.09	41
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	78	78	0.00	54.00	55.50	54.00	24.00	31
003-0403 BOND PREMIUMS	17,744	17,744	0.00	12,286.50	3,500.00	12,286.50	5,457.50	31
003-0405 DUES & SUBSCRIPTIONS	1,000	800	0.00	562.90	1,008.95	562.90	237.10	30
003-0427 AUTO ALLOWANCE	0	0	0.00	0.00	990.00	0.00	0.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	0.00	2,626.16	4,772.21	2,626.16	2,873.84	52
003-0435 BOOKS	200	400	0.00	133.95	0.00	297.45	102.55	26
003-0436 MICROFILMING	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0442 BIRTH CERTIFICATES	10,000	10,000	748.47	5,608.95	5,345.43	5,608.95	4,391.05	44
003-0470 CAPITALIZED EQUIPMEN	29,068	29,068	692.00	5,902.00	11,500.00	9,947.60	19,120.40	66
003-0475 EQUIPMENT	1,100	1,100	76.00	362.82	8,488.89	1,054.82	45.18	4
003-0514 SPECIAL PROJECTS	3,832	3,832	0.00	0.00	21,769.76	0.00	3,832.00	100
TOTAL COUNTY CLERK	700,685	700,485	47,062.63	449,552.09	503,304.88	454,693.15	245,791.85	35

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	35,522.10	31,500.00	35,522.10	11,840.90	25
004-0201 FICA/MEDICARE	3,759	3,759	313.26	2,819.34	2,511.72	2,819.34	939.66	25
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,365.80	3,390.84	3,365.80	1,114.20	25
004-0203 RETIREMENT	3,417	3,417	296.88	2,654.70	2,340.96	2,654.70	762.30	22
004-0204 RISK MANAGEMENT	10,000	10,000	231.94	9,138.87	6,341.58	9,138.87	861.13	9
004-0301 OFFICE SUPPLIES	400	400	0.00	-12.30	164.88	-12.30	412.30	103
004-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	365.95	913.61	365.95	634.05	63
004-0388 CELLULAR PHONE/PAGER	600	600	0.00	204.38	373.14	204.38	395.62	66
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	40.00	40.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	1,332.00	1,332.00	1,332.00	444.00	25
004-0428 TRAVEL & TRAINING	2,250	2,250	0.00	1,378.94	1,335.99	1,378.94	871.06	39
TOTAL RISK MANAGEMENT	75,145	75,145	5,310.98	56,809.78	50,244.72	56,809.78	18,335.22	24

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	24,538	24,538	1,959.62	16,795.76	14,803.46	16,795.76	7,742.24	32
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	23,040.72	22,478.76	23,040.72	7,680.28	25
005-0201 FICA/MEDICARE	4,342	4,342	353.98	3,121.54	2,892.72	3,121.54	1,220.46	28
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,983.80	6,404.92	5,983.80	2,976.20	33
005-0203 RETIREMENT	3,987	3,987	336.24	2,947.05	2,734.28	2,947.05	1,039.95	26
005-0301 OFFICE SUPPLIES	550	550	75.00	307.12	432.01	307.12	242.88	44
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	199.86	561.61	885.93	561.61	938.39	63
005-0388 CELLULAR PHONE/PAGER	220	220	21.80	172.00	171.95	172.00	48.00	22
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	1,062.00	1,062.00	1,062.00	438.00	29
005-0428 TRAVEL & TRAINING	1,935	1,935	0.00	1,633.43	1,025.45	1,633.43	301.57	16
005-0469 SOFTWARE EXPENSE	750	750	0.00	449.00	449.00	449.00	301.00	40
005-0475 EQUIPMENT	1,000	1,000	1,000.00	1,000.00	0.00	1,000.00	0.00	0
TOTAL VETERAN'S SERVICE	80,003	80,003	7,372.58	57,074.03	53,340.48	57,074.03	22,928.97	29

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

006-0105 SALARY/EMPLOYEES	41,582	41,582	3,380.64	27,869.93	23,707.34	27,869.93	13,712.07	33
006-0108 SALARY/PARTTIME	9,050	9,050	775.61	5,998.47	0.00	5,998.47	3,051.53	34
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	17,300.92	17,612.82	17,300.92	6,770.08	28
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	471.37	3,913.21	3,096.07	3,913.21	1,800.79	32
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	7,853.80	6,781.68	7,853.80	5,586.20	42

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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								
006-0203 RETIREMENT	5,390	5,390	446.73	3,687.69	2,876.11	3,687.69	1,702.31	32
006-0301 OFFICE SUPPLIES	5,000	5,000	0.00	2,528.92	2,620.10	2,938.53	2,061.47	41
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	100.00	125.00	100.00	100.00	50
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	154.38	961.18	154.38	2,845.62	95
006-0475 EQUIPMENT	2,000	2,000	0.00	869.95	1,566.61	869.95	1,130.05	57
006-0675 PROFESSIONAL FEES	1,000	4,000	310.25	2,141.25	573.00	2,141.25	1,858.75	46
TOTAL COLLECTION & COMPLIANCE	110,447	113,447	8,512.50	72,418.52	59,919.91	72,828.13	40,618.87	36

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	47,660	47,660	3,971.66	34,584.24	30,660.11	34,584.24	13,075.76	27
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	35,522.10	31,500.00	35,522.10	11,840.90	25
007-0201 FICA/MEDICARE	7,269	7,269	601.34	5,331.19	4,739.68	5,331.19	1,937.81	27
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.40	7,911.96	10,097.40	3,342.60	25
007-0203 RETIREMENT	6,856	6,856	574.10	5,051.13	4,431.27	5,051.13	1,804.87	26
007-0301 OFFICE SUPPLIES	750	750	89.60	403.74	378.55	403.74	346.26	46
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	307.95	458.50	307.95	692.05	69
007-0388 CELLULAR PHONE/PAGER	240	240	20.00	184.00	177.40	184.00	56.00	23
007-0405 DUES & SUBSCRIPTIONS	225	225	0.00	225.00	65.00	225.00	0.00	0
007-0428 TRAVEL & TRAINING	3,000	3,000	104.25	104.25	785.23	654.25	2,345.75	78
007-0429 IN/COUNTY TRAVEL	120	120	0.00	64.39	73.83	64.39	55.61	46
TOTAL HUMAN RESOURCES	127,923	127,923	10,429.85	91,875.39	81,181.53	92,425.39	35,497.61	28

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	24,538	24,538	2,044.84	18,403.56	16,788.20	18,403.56	6,134.44	25
008-0108 SALARY/PARTTIME	19,809	19,809	1,347.59	10,351.27	8,586.22	10,351.27	9,457.73	48
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	46,136.52	45,011.34	46,136.52	15,378.48	25
008-0201 FICA/MEDICARE	8,099	8,099	641.91	5,641.37	5,307.15	5,641.37	2,457.63	30
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.40	10,172.52	10,097.40	3,342.60	25
008-0203 RETIREMENT	7,638	7,638	617.60	5,395.24	5,018.37	5,395.24	2,242.76	29
008-0301 OFFICE SUPPLIES	5,200	5,200	31.67	2,720.45	330.57	2,720.45	2,479.55	48
008-0309 COMPUTER SUPPLIES	25,550	25,550	106.63	6,477.37	12,986.28	7,634.95	17,915.05	70
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	40.00	339.80	283.20	339.80	1,160.20	77
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	195.00	1,670.00	290.00	1,670.00	1,810.00	52
008-0428 TRAVEL & TRAINING	32,858	32,858	0.00	2,628.50	477.29	2,628.50	30,229.50	92
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	248.31	288.24	248.31	751.69	75
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	0.00	123,690.72	172,152.95	123,690.72	82,670.28	40
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	2,649.97	5,529.97	3,440.00	5,908.97	2,747.03	32
008-0469 SOFTWARE EXPENSE	28,898	28,898	0.00	19,135.76	21,268.25	19,135.76	9,762.24	34
008-0470 CAPITALIZED EQUIPMEN	25,663	25,663	0.00	3,900.00	3,229.00	3,900.00	21,763.00	85
008-0475 EQUIPMENT	1,905	1,905	0.00	105.00	3,452.59	105.00	1,800.00	94
008-0514 SPECIAL PROJECTS	97,500	97,500	0.00	53,968.68	51,177.06	53,968.68	43,531.32	45
008-0678 CONTRACT SERVICE	52,760	52,760	0.00	39,200.00	36,990.00	39,200.00	13,560.00	26
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	13,923.49	355,639.92	397,249.23	357,176.50	269,193.50	43

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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
009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0119 SALARY/OVERTIME	5,000	5,000	0.00	0.00	5,356.12	0.00	5,000.00	100
009-0146 LONGEVITY PAY	144,000	144,000	0.00	131,083.00	120,647.00	131,083.00	12,917.00	9
009-0201 FICA/MEDICARE	0	0	0.00	9,851.33	9,500.33	9,851.33	-9,851.33	***
009-0202 GROUP HOSPITAL INSUR	139,000	139,000	-93.78	50,326.01	110,985.57	50,326.01	88,673.99	64
009-0203 RETIREMENT	0	0	0.00	34.37	380.83	34.37	-34.37	***
009-0204 WORKERS COMPENSATION	241,000	241,000	13,445.36	175,625.52	146,867.94	175,625.52	65,374.48	27
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	18,653.59	19,350.92	18,653.59	346.41	2
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	47.07	2,230.99	2,303.48	2,230.99	-730.99	-49
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	5,436.27	21,794.47	16,969.31	26,118.17	3,881.83	13
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0322 WEST TX WIND ENERGY	250	250	0.00	250.00	250.00	250.00	0.00	0
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0379 RIGHT OF WAY ACQUISSI	0	44,231	0.00	44,128.37	0.00	44,128.37	102.63	0
009-0386 MEETINGS & CONFERENC	2,000	2,000	26.80	1,469.49	787.02	1,469.49	530.51	27
009-0387 AWARDS	3,500	3,500	1,925.00	1,925.00	0.00	1,925.00	1,575.00	45
009-0401 APPRAISAL DISTRICT	374,350	374,350	0.00	289,302.00	275,189.00	289,302.00	85,048.00	23
009-0402 LIABILITY INSURANCE	333,000	333,000	1,351.76	296,822.85	303,357.25	296,822.85	36,177.15	11
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	220.80	2,620.80	3,160.00	2,620.80	-1,570.80	150
009-0407 LEGAL REPRESENTATION	20,000	20,000	1,223.70	42,850.66	37,368.19	42,850.66	-22,850.66	114
009-0408 INDEPENDENT AUDIT	53,500	57,500	0.00	57,500.00	-4,500.00	57,500.00	0.00	0
009-0412 AUTOPSIES	30,000	30,000	3,330.10	46,744.83	27,417.95	46,744.83	-16,744.83	-56
009-0420 TELEPHONE	100,141	100,141	7,653.34	66,158.45	73,734.63	66,158.45	33,982.55	34
009-0421 POSTAGE	125,000	125,000	872.90	66,324.13	90,806.82	86,324.13	38,675.87	31
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	0.00	22,439.85	27,528.32	22,439.85	12,560.15	36
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	643.41	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	652.58	13,502.38	12,345.34	13,502.38	-2.38	-0
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,245.00	8,526.50	11,031.13	8,526.50	-2,526.50	-42
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	0.00	12,649.34	21,382.54	12,649.34	7,350.66	37
009-0450 OFFICE MACHINE MAINT	8,800	8,800	1,484.98	4,959.18	7,221.61	8,284.53	515.47	6
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	2,305.93	16,210.01	21,765.06	16,210.01	13,789.99	46
009-0459 COPY MACHINE RENTAL	72,000	72,000	7,046.13	48,550.05	43,100.85	48,550.05	23,449.95	33
009-0468 RURAL TRANSPORTATION	20,000	20,000	0.00	20,000.00	14,408.00	20,000.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	324.90	0.00	0.00	***
009-0471 COG DUES	12,681	12,681	0.00	11,857.50	10,786.00	11,857.50	823.50	6
009-0475 CSCD EQUIPMENT	20,000	20,000	1,225.73	3,810.95	3,503.57	3,810.95	16,189.05	81
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	2,440.00	0.00	2,440.00	100
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
009-0502 LAND PURCHASE	0	0	0.00	0.00	1,000.00	0.00	0.00	***
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,693.66	0.00	0.00	***
009-0535 COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	29,700.00	29,700.00	29,700.00	9,900.00	25
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	188,978.74	0.00	0.00	***
009-0675 PROFESSIONAL FEES	12,000	12,000	2,090.65	7,654.35	13,977.70	7,654.35	4,345.65	36
009-0801 ADMINISTRATIVE FEE	6,000	6,000	406.00	3,198.00	3,146.00	3,198.00	2,802.00	47
009-0815 COBRA	4,000	4,000	0.00	3,995.00	3,662.00	3,995.00	5.00	0
009-0902 AIC/CHAP CONTRIBUTIO	275,000	275,000	75,336.25	301,345.00	160,000.00	301,345.00	-26,345.00	-10

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Tom Green Auditor
 BUDGETARY ACCOUNTING SYSTEM
 Statement of Expenditures - Budget vs Actual vs Last Year
 GENERAL FUND
 For the Month of June and the 9 Months Ending June 30, 2007
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Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-9999 AUDIT ADJUSTMENT	0	0	0.00	8.78	252.90	8.78	-8.78	***
TOTAL NON DEPARTMENTAL	2,218,936	2,267,167	130,532.57	1,851,761.28	1,839,482.62	1,879,410.33	387,756.67	17

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,172	4,172	0.00	730.11	2,694.22	730.11	3,441.89	82
010-0201 FICA/MEDICARE	320	320	0.00	55.84	206.17	55.84	264.16	83
010-0203 RETIREMENT	301	301	0.00	51.91	192.11	51.91	249.09	83
010-0301 OFFICE SUPPLIES	500	500	0.00	200.55	240.00	200.55	299.45	60
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	785.25	0.00	500.00	100
010-0514 SPECIAL PROJECTS	5,000	5,000	0.00	5,036.76	340.00	5,036.76	-36.76	-1
TOTAL RECORDS MANAGEMENT	10,793	10,793	0.00	6,075.17	4,457.75	6,075.17	4,717.83	44

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	59,481	59,481	4,956.72	44,610.48	43,522.74	44,610.48	14,870.52	25
011-0105 SALARY/EMPLOYEES	31,188	31,188	2,599.02	23,391.18	22,820.58	23,391.18	7,796.82	25
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	11,250.00	10,312.56	11,250.00	3,750.00	25
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	6,750.00	0.00	6,750.00	2,250.00	25
011-0201 FICA/MEDICARE	9,538	9,538	1,037.93	6,706.66	6,028.74	6,706.66	2,831.34	30
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	6,731.60	6,781.68	6,731.60	2,228.40	25
011-0203 RETIREMENT	8,273	8,273	1,055.75	6,794.04	6,058.50	6,794.04	1,478.96	18
011-0301 OFFICE SUPPLIES	2,000	2,000	97.56	1,012.15	1,324.90	1,012.15	987.85	49
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	810.00	810.00	810.00	270.00	25
011-0403 BOND PREMIUMS	200	200	0.00	177.50	0.00	177.50	22.50	11
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	742.60	327.28	742.60	7.40	1
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,506.00	7,506.00	7,506.00	2,502.00	25
011-0428 TRAVEL & TRAINING	4,500	4,500	573.92	4,555.96	3,980.43	4,555.96	-55.96	-1
011-0435 BOOKS	1,800	1,800	34.00	617.00	294.00	617.00	1,183.00	66
011-0475 EQUIPMENT	750	750	0.00	666.98	0.00	666.98	83.02	11
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY JUDGE	162,528	162,528	14,026.90	122,322.15	109,838.41	122,322.15	40,205.85	25

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	22,677.48	18,821.06	22,677.48	7,558.52	25
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	280,422.45	276,742.64	280,422.45	99,788.55	26
012-0108 SALARY/PARTTIME	5,040	5,040	281.34	2,235.09	3,278.78	2,235.09	2,804.91	56
012-0110 SALARY/APPT - COMM C	151,272	151,272	11,607.38	111,845.30	107,224.51	111,845.30	39,426.70	26
012-0201 FICA/MEDICARE	43,358	43,358	3,396.40	30,774.54	30,057.50	30,774.54	12,583.46	29
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,165.70	40,854.30	44,531.55	40,854.30	21,865.70	35
012-0203 RETIREMENT	40,528	40,528	3,321.34	29,889.08	28,718.33	29,889.08	10,638.92	26
012-0301 OFFICE SUPPLIES	7,000	7,000	220.31	3,414.98	3,632.51	3,414.98	3,585.02	51
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	9,792.89	9,969.94	9,792.89	592.11	6
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	-990.00	1,490.00	2,210.00	1,490.00	1,010.00	40

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Tom Green Auditor

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 June and the 9 Months Ending June 30, 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
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,115.14	9,308.17	9,115.14	884.86	9
012-0411 REPORTING SERVICE	30,000	30,000	1,428.50	10,098.00	27,921.61	10,098.00	19,902.00	66
012-0428 TRAVEL & TRAINING	11,000	11,000	515.00	4,023.05	6,924.33	4,221.05	6,778.95	62
012-0435 BOOKS	12,500	12,500	1,423.25	9,681.88	8,284.50	9,681.88	2,818.12	23
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	7,600	7,600	0.00	525.00	11,754.00	525.00	7,075.00	93
TOTAL DISTRICT COURT	804,350	804,350	59,573.22	566,839.18	589,379.43	567,037.18	237,312.82	30

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	15,315	16,032	1,335.96	12,023.64	11,549.54	12,023.64	4,008.36	25
013-0103 SALARY/ASSISTANTS	336,085	336,085	19,216.26	224,485.43	234,245.72	224,485.43	111,599.57	33
013-0105 SALARY/EMPLOYEES	229,902	229,902	29,087.74	204,601.03	170,853.42	204,601.03	25,300.97	11
013-0108 SALARY/PARTTIME	16,300	16,300	948.84	9,015.80	8,598.10	9,015.80	7,284.20	45
013-0132 SALARY/STATE SUPPLEM	3,060	16,860	0.00	9,800.00	7,760.00	9,800.00	7,060.00	42
013-0201 FICA/MEDICARE	45,949	45,949	3,686.14	33,503.70	31,250.81	33,503.70	12,445.30	27
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	4,802.17	45,076.89	41,201.84	45,076.89	31,083.11	41
013-0203 RETIREMENT	43,338	43,338	3,682.22	33,175.96	30,952.36	33,175.96	10,162.04	23
013-0301 OFFICE SUPPLIES	7,000	7,000	1,723.93	5,820.78	5,557.92	7,036.27	-36.27	-1
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	259.63	1,673.91	1,809.19	1,673.91	326.09	16
013-0382 GRANT LOCAL MATCH	0	19,535	10,504.72	10,504.72	0.00	10,504.72	9,030.28	46
013-0435 BOOKS	11,000	11,000	0.00	8,926.70	10,809.50	8,926.70	2,073.30	19
TOTAL DISTRICT ATTORNEY	786,109	820,161	75,247.61	598,608.56	554,588.40	599,824.05	220,336.95	27

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	51,568	51,568	4,297.32	38,675.88	37,732.50	38,675.88	12,892.12	25
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	45,094.50	43,994.52	45,094.50	15,031.50	25
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,897.46	229,429.91	165,184.49	229,429.91	82,789.09	27
014-0108 SALARY/PARTTIME	14,774	14,774	1,071.10	5,083.34	5,207.29	5,083.34	9,690.66	66
014-0201 FICA/MEDICARE	33,661	33,661	2,682.10	23,595.56	18,724.29	23,595.56	10,065.44	30
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,732.00	56,845.00	45,964.72	56,845.00	23,795.00	30
014-0203 RETIREMENT	31,651	31,651	2,637.99	23,001.88	18,007.28	23,001.88	8,649.12	27
014-0301 OFFICE SUPPLIES	20,000	20,000	1,751.22	17,736.50	28,026.29	17,796.49	2,203.51	11
014-0403 BOND PREMIUMS	675	1,918	0.00	1,917.50	675.00	1,917.50	0.50	0
014-0405 DUES & SUBSCRIPTIONS	200	136	0.00	0.00	40.00	0.00	136.00	100
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	990.00	990.00	990.00	330.00	25
014-0428 TRAVEL & TRAINING	4,000	2,757	0.00	2,776.52	2,104.68	2,776.52	-19.52	-1
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	37	37	0.00	37.00	0.00	37.00	0.00	0
014-0514 SPECIAL PROJECTS	0	12,399	0.00	12,399.00	27,584.62	12,399.00	0.00	0
TOTAL DISTRICT CLERK	610,871	623,206	50,189.69	457,582.59	394,235.68	457,642.58	165,563.42	27

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

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Tom Green Auditor

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 June and the 9 Months Ending June 30, 2007

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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 - JUSTICE OF THE PEACE 1								
015-0101 SALARY/ELECTED OFFIC	37,662	37,662	3,135.16	28,406.52	25,531.56	28,406.52	9,255.48	25
015-0105 SALARY/EMPLOYEES	43,188	43,188	3,598.96	32,228.10	32,529.09	32,228.10	10,959.90	25
015-0201 FICA/MEDICARE	6,759	6,759	535.53	4,930.40	4,766.31	4,930.40	1,828.60	27
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	9,393.12	9,375.94	9,393.12	4,046.88	30
015-0203 RETIREMENT	5,833	5,833	520.18	4,754.15	4,506.96	4,754.15	1,078.85	18
015-0301 OFFICE SUPPLIES	2,000	1,929	54.91	1,123.14	1,178.00	1,123.14	805.86	42
015-0388 CELLULAR PHONE/PAGER	240	240	0.00	131.24	160.00	131.24	108.76	45
015-0403 BOND PREMIUMS	0	178	0.00	177.50	0.00	177.50	0.50	0
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	75.00	111.00	75.00	50.00	40
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,625.00	5,625.00	5,625.00	1,875.00	25
015-0428 TRAVEL & TRAINING	2,000	2,000	150.00	1,295.82	1,118.52	1,295.82	704.18	35
015-0475 EQUIPMENT	350	350	0.00	313.10	79.00	313.10	36.90	11
015-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 1	119,097	119,275	9,741.74	88,524.09	84,981.38	88,524.09	30,750.91	26

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - JUSTICE OF THE PEACE 2								
016-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	28,786.68	25,531.56	28,786.68	9,595.32	25
016-0105 SALARY/EMPLOYEES	43,188	43,188	3,598.96	31,532.41	26,044.41	31,532.41	11,655.59	27
016-0108 SALARY/PARTTIME	7,355	7,355	0.00	3,643.20	5,428.51	3,643.20	3,711.80	50
016-0201 FICA/MEDICARE	7,377	7,377	542.78	5,038.55	4,501.89	5,038.55	2,338.45	32
016-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.40	7,911.96	10,097.40	3,342.60	25
016-0203 RETIREMENT	6,416	6,416	539.94	5,029.09	4,480.85	5,029.09	1,386.91	22
016-0301 OFFICE SUPPLIES	1,750	1,679	91.94	598.43	627.99	598.43	1,080.57	64
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	288.00	289.50	288.00	132.00	31
016-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
016-0405 DUES & SUBSCRIPTIONS	125	125	0.00	125.00	0.00	125.00	0.00	0
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,625.00	5,625.00	5,625.00	1,875.00	25
016-0428 TRAVEL & TRAINING	1,750	1,750	100.00	105.00	263.00	105.00	1,645.00	94
016-0496 NOTARY BOND	0	71	0.00	71.00	71.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	127,881	127,881	9,844.14	90,939.76	80,775.67	90,939.76	36,941.24	29

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - JUSTICE OF THE PEACE 3								
017-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	28,786.68	25,531.56	28,786.68	9,595.32	25
017-0105 SALARY/EMPLOYEES	40,704	40,704	3,392.00	29,742.01	26,234.92	29,742.01	10,961.99	27
017-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,209.06	0.00	0.00	***
017-0119 SALARY/OVERTIME	7,387	7,387	0.00	27.10	0.00	27.10	7,359.90	100
017-0201 FICA/MEDICARE	6,624	6,624	517.03	4,709.92	4,218.70	4,709.92	1,914.08	29
017-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.40	8,665.48	10,097.40	3,342.60	25
017-0203 RETIREMENT	5,706	5,706	498.50	4,510.21	4,058.74	4,510.21	1,195.79	21
017-0301 OFFICE SUPPLIES	1,750	1,750	299.94	1,016.62	821.47	1,217.53	532.47	30
017-0388 CELLULAR PHONE/PAGER	500	500	24.80	310.60	333.10	310.60	189.40	38
017-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	92.50	0.00	92.50	32.50	26
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,180.97	5,121.10	5,180.97	2,319.03	31
017-0428 TRAVEL & TRAINING	1,750	1,679	150.00	615.06	1,341.40	615.06	1,063.94	63

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001 - GENERAL FUND - JUSTICE OF THE PEACE 3									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
017-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0	
TOTAL JUSTICE OF THE PEACE 3	123,939	124,046	9,827.79	85,160.07	78,535.53	85,360.98	38,685.02	31	

001 - GENERAL FUND - JUSTICE OF THE PEACE 4									
018-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	28,786.68	25,531.56	28,786.68	9,595.32	25	
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	29,769.28	25,966.75	29,769.28	11,405.72	28	
018-0201 FICA/MEDICARE	6,660	6,660	547.50	4,868.24	4,326.93	4,868.24	1,791.76	27	
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.60	10,172.52	8,975.60	4,464.40	33	
018-0203 RETIREMENT	5,740	5,740	523.18	4,623.86	4,072.56	4,623.86	1,116.14	19	
018-0301 OFFICE SUPPLIES	2,000	1,858	47.95	1,423.19	1,066.80	1,915.69	-57.69	-3	
018-0388 CELLULAR PHONE/PAGER	500	500	28.95	265.41	392.50	265.41	234.59	47	
018-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100	
018-0405 DUES & SUBSCRIPTIONS	150	150	0.00	111.00	111.00	111.00	39.00	26	
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,625.00	5,625.00	5,625.00	1,875.00	25	
018-0428 TRAVEL & TRAINING	1,750	1,750	150.00	1,554.53	532.38	1,554.53	195.47	11	
018-0496 NOTARY BOND	71	142	0.00	142.00	86.30	142.00	0.00	0	
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	9,636.00	86,144.79	77,884.30	86,637.29	30,837.71	26	

001 - GENERAL FUND - DISTRICT COURTS									
019-0413 COURT APPOINTED ATTO	775,000	775,000	38,370.80	633,094.94	574,050.33	633,094.94	141,905.06	18	
019-0414 JURORS	47,500	47,500	1,132.00	17,400.00	27,302.00	17,400.00	30,100.00	63	
019-0425 WITNESS EXPENSE	25,000	25,000	210.68	11,513.98	17,664.02	11,513.98	13,486.02	54	
019-0483 JURORS/MEALS & LODGI	6,500	6,500	362.05	2,316.08	3,601.95	2,316.08	4,183.92	64	
019-0491 SPECIAL TRIALS/CAPIT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	100	
019-0561 CIVIL COURT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***	
019-0562 CPS COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***	
019-0563 CRIMINAL APPEALS APP	0	0	0.00	0.00	0.00	0.00	0.00	***	
019-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***	
019-0580 PSYCHOLOGICAL EXAMS	12,500	12,500	1,200.00	10,525.00	8,975.00	10,525.00	1,975.00	16	
TOTAL DISTRICT COURTS	1,016,500	1,016,500	41,275.53	674,850.00	631,593.30	674,850.00	341,650.00	34	

001 - GENERAL FUND - COUNTY COURT AT LAW I									
020-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	82,008.00	80,007.84	82,008.00	27,336.00	25	
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	22,052.34	21,514.50	22,052.34	7,350.66	25	
020-0147 SALARY/DRUG COURT	9,000	9,000	750.00	6,750.00	0.00	6,750.00	2,250.00	25	
020-0201 FICA/MEDICARE	11,303	11,303	1,102.47	6,860.65	6,389.90	6,860.65	4,442.35	39	
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	6,731.60	6,781.68	6,731.60	2,228.40	25	
020-0203 RETIREMENT	10,660	10,660	897.72	8,311.56	7,764.66	8,311.56	2,348.44	22	
020-0301 OFFICE SUPPLIES	800	800	0.00	613.35	340.46	1,090.34	-290.34	-36	
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100	
020-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100	
020-0405 DUES & SUBSCRIPTIONS	400	400	30.00	492.50	50.00	492.50	-92.50	-23	

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ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	2,211.16	0.00	2,211.16	788.84	26
020-0435 BOOKS	800	800	34.00	272.00	331.95	272.00	528.00	66
TOTAL COUNTY COURT AT LAW I	185,170	185,348	15,124.45	136,303.16	123,180.99	136,780.15	48,567.85	26

001 - GENERAL FUND - COUNTY COURT AT LAW 2								
021-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	82,008.00	80,007.84	82,008.00	27,336.00	25
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	22,052.34	21,514.50	22,052.34	7,350.66	25
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	6,750.00	0.00	6,750.00	2,250.00	25
021-0201 FICA/MEDICARE	11,303	11,303	1,137.81	6,929.00	6,360.19	6,929.00	4,374.00	39
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	3,562.34	3,580.38	3,562.34	5,397.66	60
021-0203 RETIREMENT	10,660	10,660	897.72	8,311.56	7,764.66	8,311.56	2,348.44	22
021-0301 OFFICE SUPPLIES	800	800	77.50	818.23	490.19	818.23	-18.23	-2
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,399.67	1,417.18	1,399.67	100.33	7
021-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
021-0405 DUES & SUBSCRIPTIONS	400	400	30.00	345.00	315.00	345.00	55.00	14
021-0428 TRAVEL & TRAINING	3,000	3,000	158.84	3,109.54	3,639.78	3,109.54	-109.54	-4
021-0435 BOOKS	800	800	34.00	527.38	899.35	527.38	272.62	34
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	15,043.99	135,813.06	125,989.07	135,813.06	49,534.94	27

001 - GENERAL FUND - COUNTY ATTORNEY								
025-0101 SALARY/ELECTED OFFIC	56,258	56,258	4,688.18	42,193.62	41,164.56	42,193.62	14,064.38	25
025-0103 SALARY/ASSISTANTS	131,693	131,693	12,325.52	109,082.73	99,024.89	109,082.73	22,610.27	17
025-0105 SALARY/EMPLOYEES	126,781	126,781	8,543.61	92,080.85	81,943.84	92,080.85	34,700.15	27
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,430.50	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	21,459.42	20,935.98	21,459.42	7,153.58	25
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	31,249.98	29,631.93	31,249.98	10,417.02	25
025-0147 SALARY/DRUG COURT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
025-0201 FICA/MEDICARE	29,529	29,529	2,371.37	22,616.14	20,591.21	22,616.14	6,912.86	23
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,503.29	33,322.76	34,004.47	33,322.76	15,957.24	32
025-0203 RETIREMENT	27,851	27,851	2,277.51	21,666.83	19,757.38	21,666.83	6,184.17	22
025-0301 OFFICE SUPPLIES	6,000	5,929	0.00	6,296.64	4,873.32	6,296.64	-367.64	-6
025-0321 DWI/DUI TESTING	1,600	1,600	0.00	400.00	800.00	400.00	1,200.00	75
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	376.21	2,205.85	1,869.24	2,205.85	194.15	8
025-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	1,408.00	270.00	1,408.00	92.00	6
025-0428 TRAVEL & TRAINING	7,230	7,230	75.00	2,965.84	3,128.63	2,965.84	4,264.16	59
025-0435 BOOKS	4,520	4,520	483.95	2,778.95	5,026.78	2,778.95	1,741.05	39
025-0475 EQUIPMENT	850	850	345.56	661.57	0.00	661.57	188.43	22
025-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL COUNTY ATTORNEY	516,772	516,772	40,846.80	390,460.18	367,452.73	390,460.18	126,311.82	24

001 - GENERAL FUND - ELECTIONS

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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 June and the 9 Months Ending June 30, 2007

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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0105 SALARY/EMPLOYEES	36,912	36,912	3,433.14	23,446.16	25,408.51	23,446.16	13,465.84	36
030-0108 SALARY/PARTTIME	7,355	7,355	1,135.28	10,909.83	15,204.75	10,909.83	-3,554.83	-48
030-0109 SALARY/SUPERVISOR	33,833	33,833	2,929.76	26,128.06	29,867.56	26,128.06	7,704.94	23
030-0201 FICA/MEDICARE	6,021	6,021	550.14	5,162.64	5,531.64	5,162.64	858.36	14
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	374.00	3,365.40	7,535.20	3,365.40	10,074.60	75
030-0203 RETIREMENT	5,635	5,635	554.22	3,362.42	3,891.24	3,362.42	2,272.58	40
030-0301 OFFICE SUPPLIES	5,000	5,000	82.52	1,690.28	11,066.03	1,710.22	3,289.78	66
030-0329 ELECTION SUPPLIES	35,000	24,193	710.15	13,463.16	34,506.72	13,463.16	10,729.84	44
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	175.00	506.00	175.00	125.00	42
030-0421 POSTAGE	12,000	12,000	0.00	0.00	9,930.42	0.00	12,000.00	100
030-0422 ELECTION WORKER PAYM	40,000	40,000	0.00	29,748.86	31,899.50	29,748.86	10,251.14	26
030-0427 AUTO ALLOWANCE	600	600	24.00	120.00	432.00	120.00	480.00	80
030-0428 TRAVEL & TRAINING	2,000	19,533	10,941.82	18,025.64	597.28	18,025.64	1,507.36	8
030-0449 COMPUTER EQUIPMENT M	4,500	11,021	0.00	6,708.32	1,029.00	6,708.32	4,312.68	39
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	180.95	0.00	5,000.00	100
030-0470 CAPITALIZED EQUIPMEN	9,503	9,503	0.00	9,000.00	0.00	9,000.00	503.00	5
030-0475 EQUIPMENT	1,000	1,000	0.00	556.18	3,612.56	556.18	443.82	44
030-0482 CAPITALIZED SOFTWARE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	81.14	0.00	81.14	4,918.86	98
030-0496 NOTARY BOND	86	86	0.00	88.10	0.00	88.10	-2.10	-2
TOTAL ELECTIONS	225,235	238,482	20,735.03	152,081.19	181,249.36	152,101.13	86,380.87	36

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	242,811	242,811	20,234.24	174,299.46	143,014.68	174,299.46	68,511.54	28
035-0201 FICA/MEDICARE	19,126	19,126	1,565.96	13,559.54	11,224.62	13,559.54	5,566.46	29
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	17,577.00	13,186.60	17,577.00	9,303.00	35
035-0203 RETIREMENT	18,038	18,038	1,510.50	12,930.44	10,561.49	12,930.44	5,107.56	28
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	5,100.00	5,130.84	5,100.00	2,100.00	29
035-0301 OFFICE SUPPLIES	1,800	1,750	249.25	1,121.89	1,300.51	1,121.89	628.11	36
035-0403 BOND PREMIUMS	0	50	0.00	50.00	7.50	50.00	0.00	0
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	0.00	772.50	995.00	772.50	557.50	42
035-0428 TRAVEL & TRAINING	5,000	5,000	99.10	4,649.10	2,250.28	4,649.10	350.90	7
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	0.00	83.00	0.00	0.00	***
035-0475 EQUIPMENT	2,530	2,530	0.00	2,218.87	0.00	2,218.87	311.13	12
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,000.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	324,815	324,815	26,129.05	232,278.80	191,754.52	232,278.80	92,536.20	28

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	49,183	49,183	4,098.58	36,887.22	35,109.90	36,887.22	12,295.78	25
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	20,235.21	21,408.48	20,235.21	9,022.79	31
036-0105 SALARY/EMPLOYEES	43,666	43,666	3,595.04	32,717.02	33,115.37	32,717.02	10,948.98	25
036-0108 SALARY/PARTTIME	17,749	17,749	1,701.77	12,228.72	11,255.10	12,228.72	5,520.28	31
036-0201 FICA/MEDICARE	10,800	10,800	877.85	7,698.36	7,629.77	7,698.36	3,101.64	29

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001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,496.00	12,714.54	13,563.36	12,714.54	5,205.46	29
036-0203 RETIREMENT	10,091	10,091	856.96	7,456.02	7,012.63	7,456.02	2,634.98	26
036-0301 OFFICE SUPPLIES	7,500	7,357	348.37	4,086.84	6,178.11	4,086.84	3,270.16	44
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	450.00	450.00	450.00	150.00	25
036-0403 BOND PREMIUMS	300	300	0.00	292.88	0.00	292.88	7.12	2
036-0405 DUES & SUBSCRIPTIONS	650	722	0.00	721.25	675.00	721.25	0.75	0
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	990.00	990.00	990.00	330.00	25
036-0428 TRAVEL & TRAINING	5,600	5,600	225.00	3,424.60	3,567.55	3,424.60	2,175.40	39
036-0475 EQUIPMENT	3,250	3,250	0.00	2,538.88	1,566.61	2,538.88	711.12	22
036-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
036-0514 SPECIAL PROJECTS	12,214	12,214	0.00	12,213.38	0.00	12,213.38	0.62	0
TOTAL COUNTY TREASURER	210,101	210,101	15,624.35	154,725.92	142,521.88	154,725.92	55,375.08	26

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	47,983	47,983	3,998.62	35,987.58	35,109.90	35,987.58	11,995.42	25
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	20,892.60	19,915.38	20,892.60	6,964.40	25
037-0105 SALARY/EMPLOYEES	256,005	256,005	20,994.44	176,504.85	177,279.83	176,504.85	79,500.15	31
037-0108 SALARY/PARTTIME	5,909	5,909	431.32	3,174.99	0.00	3,174.99	2,734.01	46
037-0201 FICA/MEDICARE	25,839	25,839	2,037.23	17,359.46	17,101.69	17,359.46	8,479.54	33
037-0202 GROUP HOSPITAL INSUR	62,720	62,720	5,236.00	41,885.60	45,964.45	41,885.60	20,834.40	33
037-0203 RETIREMENT	24,369	24,369	2,011.59	17,044.53	16,562.65	17,044.53	7,324.47	30
037-0301 OFFICE SUPPLIES	4,600	4,600	141.44	3,367.40	2,739.30	3,367.40	1,232.60	27
037-0403 BOND PREMIUMS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
037-0405 DUES & SUBSCRIPTIONS	600	702	0.00	702.00	615.00	702.00	0.00	0
037-0428 TRAVEL & TRAINING	3,000	2,898	255.50	1,425.75	1,886.11	1,425.75	1,472.25	51
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	750.00	3,750.00	3,750.00	3,750.00	750.00	17
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	950.00	0.00	0.00	***
037-0496 NOTARY BOND	0	0	0.00	0.00	87.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	469,382	469,382	38,177.54	322,094.76	321,961.31	322,094.76	147,287.24	31

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,162,878	2,162,878	176,972.53	1,535,974.87	1,388,364.21	1,535,974.87	626,903.13	29
042-0119 SALARY/OVERTIME	7,500	22,500	4,354.03	19,456.95	9,492.81	19,456.95	3,043.05	14
042-0127 JAIL NURSE	111,292	111,292	8,367.84	75,383.82	60,280.40	75,383.82	35,908.18	32
042-0134 SALARY/LIEUTENANTS	32,867	32,867	2,738.92	25,651.80	22,478.76	25,651.80	7,215.20	22
042-0135 SALARY/SERGEANTS	117,123	117,123	9,760.24	87,842.16	82,575.36	87,842.16	29,280.84	25
042-0136 SALARY/CORPORALS	186,282	186,282	15,496.78	139,471.02	130,840.92	139,471.02	46,810.98	25
042-0137 SALARY/CLERKS	81,964	81,964	5,258.66	47,327.94	54,237.43	47,327.94	34,636.06	42
042-0138 SALARY/CAPTAIN	44,308	44,308	3,692.36	33,231.24	32,420.70	33,231.24	11,076.76	25
042-0140 COMMISSARY CLERKS	39,651	39,651	3,304.26	29,418.92	26,290.42	29,418.92	10,232.08	26
042-0150 NONREGULAR INMATE TR	35,331	35,331	1,676.46	5,613.71	12,753.59	5,613.71	29,717.29	84
042-0201 FICA/MEDICARE	212,966	212,966	17,312.27	149,978.09	136,308.98	149,978.09	62,987.91	30
042-0202 GROUP HOSPITAL INSUR	488,320	488,320	32,164.00	307,717.15	298,096.81	307,717.15	180,602.85	37
042-0203 RETIREMENT	200,856	200,856	16,796.65	144,506.25	131,243.40	144,506.25	56,349.75	28
042-0215 TB TESTING	500	0	0.00	0.00	0.00	0.00	0.00	***

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Tom Green Auditor

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

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2007

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0301 OFFICE SUPPLIES	15,500	15,500	1,220.55	7,619.40	7,345.35	8,596.45	6,903.55	45
042-0303 SANITATION SUPPLIES	55,000	55,000	2,591.59	33,864.25	36,104.21	38,110.46	16,889.54	31
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	47,984.40	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	450.00	625.26	546.45	625.26	774.74	55
042-0330 GROCERIES	490,000	490,000	42,045.03	346,467.49	336,997.68	346,467.49	143,532.51	29
042-0333 PHOTO SUPPLIES	2,700	2,700	0.00	1,741.37	1,469.00	2,209.40	490.60	18
042-0358 SAFETY EQUIPMENT	500	500	0.00	20.25	0.00	20.25	479.75	96
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	171.15	1,425.30	2,127.04	1,425.30	874.70	38
042-0391 UNIFORMS	12,000	12,000	0.00	4,051.40	4,718.80	4,051.40	7,948.60	66
042-0407 LEGAL REPRESENTATION	20,000	23,755	0.00	23,809.53	309.50	23,809.53	-54.53	-0
042-0428 TRAVEL & TRAINING	10,000	10,000	0.00	7,740.59	8,339.77	7,740.59	2,259.41	23
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	22,500.00	22,500.00	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	821.24	3,862.88	137.12	3
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	499.00	0.00	0.00	***
042-0475 EQUIPMENT	17,000	17,000	0.00	1,952.19	0.00	2,257.29	14,742.71	87
042-0496 NOTARY BOND	355	355	0.00	0.00	487.20	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	4,035.96	52,441.56	64,764.57	52,441.56	7,558.44	13
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	271,290	271,290	0.00	13,914.00	232,190.00	13,914.00	257,376.00	95
TOTAL COUNTY DETENTION FACILI	4,713,883	4,732,138	355,909.28	3,119,746.51	3,152,588.00	3,129,605.78	1,602,532.22	34

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	373,534	373,534	29,279.56	262,772.57	245,860.81	262,772.57	110,761.43	30
043-0108 SALARY/PARTTIME	88,906	88,906	7,025.67	65,013.21	48,914.14	65,013.21	23,892.79	27
043-0201 FICA/MEDICARE	36,775	36,775	2,708.65	24,311.33	22,252.01	24,311.33	12,463.67	34
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,859.09	50,977.91	46,225.40	50,977.91	22,522.09	31
043-0203 RETIREMENT	27,858	27,858	2,122.84	19,046.75	17,748.34	19,046.75	8,811.25	32
043-0301 OFFICE SUPPLIES	2,000	1,532	-143.00	1,340.62	2,000.10	1,340.62	191.38	12
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	915.46	758.05	915.46	1,084.54	54
043-0328 KITCHEN SUPPLIES	1,000	1,000	50.00	468.74	366.50	468.74	531.26	53
043-0330 GROCERIES	39,000	39,000	3,789.23	29,618.28	12,269.78	29,618.28	9,381.72	24
043-0331 BEDDING & LINENS	2,000	2,000	0.00	167.61	1,282.63	167.61	1,832.39	92
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,176.14	1,382.30	1,176.14	823.86	41
043-0388 CELLULAR PHONE/PAGER	0	468	377.85	433.10	0.00	433.10	34.90	7
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	670.63	2,873.80	3,239.45	3,200.37	1,299.63	29
043-0428 TRAVEL & TRAINING	7,500	7,500	336.48	2,049.11	1,360.00	2,049.11	5,450.89	73
043-0447 MEDICAL EXPENSE	13,000	13,000	903.72	5,223.15	6,292.65	5,223.15	7,776.85	60
043-0475 EQUIPMENT	2,000	2,000	0.00	569.99	0.00	569.99	1,430.01	72
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI	678,573	678,573	52,980.72	466,957.77	409,952.16	467,284.34	211,288.66	31

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

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

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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 - VOLUNTEER FIRE DEPT, PRCT 2								
046-0364 WALL VOLUNTEER FIRE	6,000	6,000	0.00	6,000.00	5,625.00	6,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	11,500.00	11,250.00	11,500.00	0.00	0

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3								
047-0455 CIVIL DEFENSE SIREN	300	300	12.81	89.89	88.12	89.89	210.11	70
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	10,000.00	10,625.00	10,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	12.81	26,589.89	27,588.12	26,589.89	210.11	1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4								
048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.81	89.89	88.67	89.89	60.11	40
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	12.81	11,089.89	11,338.67	11,089.89	60.11	1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - CONSTABLE, PRCT 1								
050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	23,579.10	23,004.00	23,579.10	7,859.90	25
050-0201 FICA/MEDICARE	3,171	3,171	264.22	2,304.54	2,112.12	2,304.54	866.46	27
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,365.80	3,390.84	3,365.80	1,114.20	25
050-0203 RETIREMENT	2,268	2,268	250.40	2,239.14	2,175.30	2,239.14	28.86	1
050-0301 OFFICE SUPPLIES	200	200	0.00	180.58	134.79	180.58	19.42	10
050-0388 CELLULAR PHONE/PAGER	324	324	30.80	193.00	185.20	193.00	131.00	40
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,506.00	7,506.00	7,506.00	2,502.00	25
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,373.32	39,368.16	38,508.25	39,368.16	12,699.84	24

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - CONSTABLE, PRCT 2								
051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	22,556.70	21,894.43	22,556.70	7,519.30	25
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	4,082.33	0.00	5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	223.85	2,099.09	2,405.48	2,099.09	1,384.91	40
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,365.80	3,035.14	3,365.80	1,114.20	25
051-0203 RETIREMENT	2,565	2,565	218.63	2,034.53	2,283.83	2,034.53	530.47	21
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	32.40	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	23.95	404.74	538.26	404.74	195.26	33
051-0403 BOND PREMIUMS	178	178	0.00	0.00	135.00	0.00	178.00	100
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,035.42	6,976.89	7,035.42	2,972.58	30
TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,180.73	37,496.28	41,383.76	37,496.28	19,515.72	34

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

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GENERAL FUND
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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	%rn
052-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	24,168.60	23,004.00	24,168.60	8,056.40	25
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	4,103.28	4,103.28	1,367.72	25
052-0201 FICA/MEDICARE	3,649	3,649	283.39	2,570.09	2,444.09	2,570.09	1,078.91	30
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,365.80	3,390.84	3,365.80	1,114.20	25
052-0203 RETIREMENT	2,720	2,720	272.60	2,456.79	2,312.14	2,456.79	263.21	10
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	53.55	404.75	422.91	404.75	195.25	33
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	6,886.06	6,717.47	6,886.06	3,121.94	31
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	59,431	59,431	4,958.86	43,955.37	42,394.73	43,955.37	15,475.63	26

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	24,168.60	23,004.00	24,168.60	8,056.40	25
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	4,103.28	4,103.28	1,367.72	25
053-0201 FICA/MEDICARE	3,649	3,649	264.02	2,374.90	2,277.79	2,374.90	1,274.10	35
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,365.80	3,390.84	3,365.80	1,114.20	25
053-0203 RETIREMENT	2,720	2,720	279.31	2,496.12	2,382.09	2,496.12	223.88	8
053-0301 OFFICE SUPPLIES	100	100	48.75	48.75	0.00	48.75	51.25	51
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	59.95	575.83	425.90	575.83	24.17	4
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	7,096.58	7,221.84	7,096.58	2,911.42	29
053-0475 EQUIPMENT	121	121	0.00	0.00	0.00	0.00	121.00	100
TOTAL CONSTABLE, PRCT 4	59,552	59,552	5,001.35	44,229.86	42,805.74	44,229.86	15,322.14	26

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	57,663	57,663	4,805.28	43,247.52	42,192.54	43,247.52	14,415.48	25
054-0103 SALARY/ASSISTANTS	34,409	34,409	0.00	0.00	0.00	0.00	34,409.00	100
054-0104 SALARY/CHIEF DEPUTY	50,810	50,810	4,234.20	38,107.80	34,041.78	38,107.80	12,702.20	25
054-0105 SALARY/EMPLOYEES	716,849	716,849	65,106.07	546,684.52	491,663.19	546,684.52	170,164.48	24
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	2,867.40	26,514.81	24,236.10	26,514.81	5,150.19	16
054-0109 SALARY/SUPERVISOR	105,410	105,410	8,784.20	79,057.80	67,519.64	79,057.80	26,352.20	25
054-0119 SALARY/OVERTIME	15,000	35,000	1,006.04	22,730.09	5,256.12	22,730.09	12,269.91	35
054-0131 SAFE & SOBER STEP	0	0	0.00	2,657.33	33,419.02	2,657.33	-2,657.33	***
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	82,953.11	76,982.20	82,953.11	29,715.89	26
054-0135 SALARY/SERGEANTS	145,600	145,600	12,063.42	107,671.40	109,203.79	107,671.40	37,928.60	26
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	254,278	254,278	18,206.60	165,678.54	166,219.11	165,678.54	88,599.46	35
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	31,218.48	27,323.10	31,218.48	10,406.52	25
054-0139 CONTRACT LABOR	0	3,600	213.20	1,879.39	2,135.24	1,879.39	1,720.61	48
054-0201 FICA/MEDICARE	120,074	120,074	9,702.00	85,614.95	81,056.28	85,614.95	34,459.05	29
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	16,521.58	144,209.82	145,954.58	144,209.82	79,790.18	36
054-0203 RETIREMENT	113,245	113,245	9,471.11	82,927.03	78,105.49	82,927.03	30,317.97	27

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
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								
054-0301 OFFICE SUPPLIES	10,000	10,000	655.46	10,076.22	7,151.58	10,151.22	-151.22	-2
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	480.65	-1,472.45	480.65	-480.65	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	253.36	1,389.11	1,045.12	1,594.92	405.08	20
054-0334 LAW ENFORCEMENT BOOK	3,000	2,000	0.00	1,468.40	2,989.50	1,468.40	531.60	27
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	21,628.69	111,731.87	129,186.80	111,731.87	61,268.13	35
054-0341 TIRES & TUBES	5,000	5,000	0.00	5,965.72	1,850.51	5,965.72	-965.72	-19
054-0354 DWI VIDEO	600	600	0.00	150.00	0.00	150.00	450.00	75
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382 GRANT LOCAL MATCH	7,820	4,620	-247.76	16,244.75	0.00	16,244.75	-11,624.75	252
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,036.30	9,173.99	10,014.97	9,173.99	4,826.01	34
054-0391 UNIFORMS	20,000	20,000	700.00	19,026.15	16,733.15	19,026.15	973.85	5
054-0392 BADGES	1,000	1,000	0.00	928.44	518.99	928.44	71.56	7
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	300.00	2,016.04	2,775.00	2,016.04	983.96	33
054-0407 LEGAL REPRESENTATION	20,000	16,245	0.00	3,687.89	2,126.25	3,687.89	12,557.11	77
054-0420 TELEPHONE	4,100	4,100	0.00	2,393.91	3,576.92	2,393.91	1,706.09	42
054-0421 POSTAGE	1,000	1,000	52.47	760.79	791.15	760.79	239.21	24
054-0428 TRAVEL & TRAINING	22,500	22,500	0.00	22,507.34	21,389.98	22,507.34	-7.34	-0
054-0431 EMPLOYEE MEDICAL	3,000	3,000	0.00	2,788.50	0.00	2,788.50	211.50	7
054-0451 RADIO RENT & REPAIR	5,000	5,000	65.00	4,631.42	4,712.82	4,631.42	368.58	7
054-0452 AUTO WASH & MAINTENA	350	350	0.00	0.00	100.80	0.00	350.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	3,616.99	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	1,266.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	40,000	40,000	4,219.20	9,140.63	7,874.92	15,129.63	24,870.37	62
054-0496 NOTARY BOND	200	200	0.00	71.00	0.00	71.00	129.00	65
054-0503 DARE PROGRAM	6,200	6,200	432.00	5,039.50	3,623.64	5,039.50	1,160.50	19
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
054-0571 AUTOMOBILES	211,000	211,000	24,972.74	205,897.43	149,703.65	205,897.43	5,102.57	2
054-0577 K9 PROGRAM	2,000	500	0.00	81.00	786.58	81.00	419.00	84
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	120,000	120,000	12,269.25	97,972.39	69,497.39	102,064.18	17,935.82	15
TOTAL SHERIFF	2,704,417	2,714,962	232,175.63	1,994,775.73	1,825,168.44	2,005,137.33	709,824.67	26

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - JUVENILE PROBATION								
056-0102 SALARY/DISTRICT JUDGE	67,600	67,600	5,633.34	50,700.06	48,749.94	50,700.06	16,899.94	25
056-0105 SALARY/EMPLOYEES	558,260	558,260	45,048.52	388,313.19	390,592.08	388,313.19	169,946.81	30
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	4,500.00	4,500.00	4,500.00	1,500.00	25
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	61,697	61,697	4,814.86	42,123.06	42,129.78	42,123.06	19,573.94	32
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,809.60	84,279.12	73,703.64	84,279.12	45,180.88	35
056-0203 RETIREMENT	57,344	57,344	4,934.76	42,896.28	41,533.94	42,896.28	14,447.72	25
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	7,175	-1,132.18	7,898.12	10,054.96	7,989.12	-814.12	-11
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	3,029.63	15,530.42	13,347.14	15,530.42	9,469.58	38
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	1,780	1,780	1,243.22	1,396.17	0.00	1,396.17	383.83	22

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001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0403 BOND PREMIUMS	0	0	0.00	189.00	0.00	189.00	-189.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	3,419.57	16,555.30	14,634.53	16,555.30	3,444.70	17
056-0459 COPY MACHINE RENTAL	1,045	1,045	278.25	654.03	0.00	654.03	390.97	37
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	5,442.58	0.00	3,000.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	0.00	19,000.00	0.00	0
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	960,186	957,361	76,579.57	674,034.75	644,759.59	674,125.75	283,235.25	30

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	28,970	28,970	2,414.18	21,727.62	20,425.32	21,727.62	7,242.38	25
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,083.34	17,708.39	17,193.42	17,708.39	7,291.61	29
060-0201 FICA/MEDICARE	5,582	5,618	468.14	4,108.43	3,994.56	4,108.43	1,509.57	27
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	4,861.80	6,781.68	4,861.80	4,098.20	46
060-0203 RETIREMENT	3,861	3,895	421.48	3,671.78	3,526.74	3,671.78	223.22	6
060-0301 OFFICE SUPPLIES	300	175	0.00	174.65	162.73	174.65	0.35	0
060-0388 CELLULAR PHONE/PAGER	932	532	40.00	367.40	460.01	367.40	164.60	31
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	11,200.00	11,200.00	11,200.00	5,600.00	33
060-0405 DUES & SUBSCRIPTIONS	90	446	70.00	446.00	60.00	446.00	0.00	0
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	14,269.00	14,725.96	14,269.00	5,195.00	27
060-0428 TRAVEL & TRAINING	2,500	3,041	692.45	2,834.37	2,156.80	2,834.37	206.63	7
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,901	9,959.59	81,369.44	80,687.22	81,369.44	31,531.56	28

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	25,266	25,266	2,105.50	17,896.75	16,634.33	17,896.75	7,369.25	29
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	31,684.14	29,436.12	31,684.14	10,561.86	25
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	82,913.85	83,800.34	82,913.85	29,263.15	26
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	9,579.38	9,392.36	9,579.38	4,165.62	30
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	20,194.80	20,345.04	20,194.80	6,685.20	25
070-0203 RETIREMENT	12,965	12,965	1,085.64	9,421.11	9,261.63	9,421.11	3,543.89	27
070-0301 OFFICE SUPPLIES	600	600	44.81	250.73	111.92	250.73	349.27	58
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	582.96	4,964.97	3,141.07	4,964.97	1,035.03	17
070-0337 GASOLINE	10,000	10,000	-2,019.48	1,971.82	16,470.03	1,971.82	8,028.18	80

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001 - GENERAL FUND - VEHICLE MAINTENANCE									
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%	rm
070-0351 SHOP SUPPLIES	10,000	10,000	-898.97	5,509.70	9,016.75	5,509.70	4,490.30	45	
070-0388 CELLULAR PHONE/PAGER	800	800	132.48	566.28	484.01	566.28	233.72	29	
070-0391 UNIFORMS	1,300	1,300	66.04	706.22	1,017.10	706.22	593.78	46	
070-0428 TRAVEL & TRAINING	500	500	0.00	331.52	279.98	331.52	168.48	34	
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	4,068.00	0.00	4,068.00	432.00	10	
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	16,300.00	0.00	0.00	***	
070-0475 EQUIPMENT	3,000	3,000	0.00	363.80	0.00	363.80	2,636.20	88	
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	1,557.90	6,218.00	1,557.90	21,442.10	93	
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	97.21	861.90	803.79	861.90	138.10	14	
TOTAL VEHICLE MAINTENANCE	293,979	293,979	17,391.31	192,842.87	222,712.47	192,842.87	101,136.13	34	

001 - GENERAL FUND - HEALTH DEPARTMENT									
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0	
075-0477 COMMITMENT EXPENSE	90,000	90,000	7,387.00	60,892.00	60,896.00	60,892.00	29,108.00	32	
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0	
075-0512 EVALUATION & RAPE EX	12,000	12,000	1,824.56	8,791.50	3,728.54	8,791.50	3,208.50	27	
075-0514 SPECIAL PROJECTS	100,000	100,000	25,000.00	75,000.00	75,000.00	75,000.00	25,000.00	25	
TOTAL HEALTH DEPARTMENT	262,250	262,250	34,211.56	204,933.50	199,874.54	204,933.50	57,316.50	22	

001 - GENERAL FUND - WELFARE DEPARTMENT									
076-0384 HOPE HOUSE	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0	
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0	
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	40,000.00	28,000.00	40,000.00	0.00	0	
076-0487 GUARDIANSHIP ALLIANC	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0	
076-0488 MEALS FOR THE ELDERL	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0	
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0	
TOTAL WELFARE DEPARTMENT	53,500	53,500	0.00	53,500.00	39,500.00	53,500.00	0.00	0	

001 - GENERAL FUND - INDIGENT HEALTH CARE									
078-0105 SALARY/EMPLOYEES	45,329	45,329	3,715.44	33,244.74	27,257.82	33,244.74	12,084.26	27	
078-0108 SALARY/PARTTIME	7,355	10,584	955.89	7,426.84	6,668.37	7,426.84	3,157.16	30	
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	23,847.30	22,478.76	23,847.30	7,948.70	25	
078-0139 CONTRACT LABOR	0	0	0.00	0.00	1,213.26	0.00	0.00	***	
078-0201 FICA/MEDICARE	6,464	6,711	538.17	4,776.50	4,218.94	4,776.50	1,934.50	29	
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	10,097.40	9,042.24	10,097.40	7,822.60	44	
078-0203 RETIREMENT	6,095	6,328	530.77	4,649.31	4,022.13	4,649.31	1,678.69	27	
078-0301 OFFICE SUPPLIES	3,000	3,000	498.87	2,663.99	2,036.17	2,663.99	336.01	11	
078-0388 CELLULAR PHONE/PAGER	220	220	20.00	141.80	0.00	141.80	78.20	36	
078-0397 HEALTH CARE COST 10%	1,691,298	1,691,298	0.00	0.00	0.00	0.00	1,691,298.00	100	
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100	
078-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	1,070.00	1,024.00	1,070.00	130.00	11	
078-0428 TRAVEL & TRAINING	2,700	2,480	0.00	1,515.67	2,581.05	1,515.67	964.33	39	

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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 - INDIGENT HEALTH CARE								
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	99.98	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	22,126.56	132,856.99	73,057.86	132,856.99	-132,856.99	***
078-0704 PRESCRIPTION DRUGS	0	0	13,974.19	117,444.05	58,356.91	117,444.05	-117,444.05	***
078-0708 HOSPITAL, INPATIENT	0	0	38,114.95	313,985.19	201,612.38	313,985.19	-313,985.19	***
078-0712 HOSPITAL OUTPATIENT	0	0	10,786.39	149,207.92	118,164.08	149,207.92	-149,207.92	***
078-0716 LABORATORY/X RAY	0	0	3,582.27	31,470.84	21,536.03	31,470.84	-31,470.84	***
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	6,991.77	38,855.55	26,330.82	38,855.55	-38,855.55	***
TOTAL INDIGENT HEALTH CARE	1,863,377	1,866,866	105,606.97	873,254.09	579,700.80	873,254.09	993,611.91	53

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	44,308	44,308	3,097.50	34,586.72	32,420.70	34,586.72	9,721.28	22
080-0105 SALARY/EMPLOYEES	551,202	551,202	43,811.65	398,187.51	368,964.53	398,187.51	153,014.49	28
080-0108 SALARY/PARTTIME	142,271	142,271	12,386.80	85,534.82	78,792.77	85,534.82	56,736.18	40
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	46,972.26	41,876.64	46,972.26	15,657.74	25
080-0201 FICA/MEDICARE	61,415	61,415	4,849.41	42,348.56	39,010.85	42,348.56	19,066.44	31
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	6,753.86	66,390.34	72,522.14	66,390.34	41,129.66	38
080-0203 RETIREMENT	57,750	57,750	4,686.98	40,821.41	37,651.95	40,821.41	16,928.59	29
080-0301 OFFICE SUPPLIES	23,000	17,855	47.11	16,125.85	14,184.56	16,125.85	1,729.15	10
080-0325 PRINTING EXPENSE	1,200	895	264.76	414.63	710.69	414.63	480.37	54
080-0336 AUDIO/VISUAL SUPPLIE	15,000	5,521	0.00	5,520.97	10,819.47	5,520.97	0.03	0
080-0365 ELECTRONIC BOOKS	15,000	0	0.00	0.00	0.00	0.00	0.00	***
080-0385 INTERNET SERVICE	15,420	15,420	0.00	7,602.36	12,320.06	14,059.00	1,361.00	9
080-0388 CELLULAR PHONE/PAGER	500	500	39.15	373.20	380.36	373.20	126.80	25
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	475.00	415.00	475.00	25.00	5
080-0416 COMPUTER SERVICE	4,780	4,370	550.00	4,729.00	4,370.00	4,729.00	-359.00	-8
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	1,206.00	1,206.00	1,206.00	402.00	25
080-0428 TRAVEL & TRAINING	5,500	5,500	77.16	3,392.88	3,138.44	3,392.88	2,107.12	38
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	140,000	131,450	8,114.14	91,094.53	89,191.82	112,097.59	19,352.41	15
080-0437 PERIODICALS	17,900	17,379	444.62	16,379.76	15,731.38	16,379.76	999.24	6
080-0438 BINDING	5,000	2,903	1,397.70	1,397.70	3,984.10	1,397.70	1,505.30	52
080-0445 SOFTWARE MAINTENANCE	0	1,980	500.00	1,980.00	0.00	1,980.00	0.00	0
080-0469 SOFTWARE EXPENSE	32,550	33,077	0.00	33,083.36	31,598.67	33,083.36	-6.36	-0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	739.48	0.00	0.00	***
080-0475 EQUIPMENT	4,530	4,530	49.98	3,496.10	531.58	4,452.19	77.81	2
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	16,000	0.00	16,000.00	7,423.00	16,000.00	0.00	0
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	125.85	1,930.37	2,280.21	1,930.37	569.63	23
TOTAL COUNTY LIBRARY	1,333,176	1,289,384	92,549.81	920,043.33	870,264.40	948,459.12	340,924.88	26

001 - GENERAL FUND - PARKS

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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
081-0105 SALARY/EMPLOYEES	38,284	38,284	3,190.36	27,100.00	23,883.20	27,100.00	11,184.00	29
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	536.96	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	26,016	26,016	2,167.96	19,511.64	18,053.10	19,511.64	6,504.36	25
081-0201 FICA/MEDICARE	4,919	4,919	409.92	3,565.86	3,249.19	3,565.86	1,353.14	28
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.40	8,665.48	10,097.40	3,342.60	25
081-0203 RETIREMENT	4,639	4,639	388.48	3,359.04	3,027.71	3,359.04	1,279.96	28
081-0301 OFFICE SUPPLIES	175	175	0.00	160.57	121.90	160.57	14.43	8
081-0303 SANITATION SUPPLIES	2,500	2,500	36.00	437.74	922.58	437.74	2,062.26	82
081-0337 GASOLINE	15,000	15,000	314.24	2,382.13	1,906.17	2,382.13	12,617.87	84
081-0339 GREASE & OIL	800	800	0.00	103.70	227.68	103.70	696.30	87
081-0340 ANTI/FREEZE	150	150	0.00	0.00	5.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	958.88	399.20	958.88	1,241.12	56
081-0343 EQUIPMENT PARTS & RE	12,500	12,500	489.87	3,916.50	3,429.71	3,916.50	8,583.50	69
081-0358 SAFETY EQUIPMENT	1,500	1,500	235.08	326.88	465.04	326.88	1,173.12	78
081-0388 CELLULAR PHONE/PAGER	1,400	1,400	81.15	1,090.49	888.95	1,090.49	309.51	22
081-0391 UNIFORMS	1,100	1,100	81.68	795.38	854.77	795.38	304.62	28
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,382.00	2,250.00	2,382.00	618.00	21
081-0440 UTILITIES	12,000	12,000	790.03	7,329.60	8,858.45	7,329.60	4,670.40	39
081-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	4,990.40	4,766.59	4,990.40	5,009.60	50
081-0470 CAPITALIZED EQUIPMEN	15,316	15,316	0.00	15,190.00	109.15	15,190.00	126.00	1
081-0514 SPECIAL PROJECTS	15,000	15,000	281.39	775.40	12,060.29	979.89	14,020.11	93
081-0530 BUILDING REPAIR	4,500	4,500	212.54	2,338.90	3,565.14	2,338.90	2,161.10	48
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	179.00	916.10	1,040.91	916.10	2,083.90	69
TOTAL PARKS	187,439	187,439	10,229.70	107,728.61	99,287.17	107,933.10	79,505.90	42

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	15,261	15,261	1,271.76	11,445.84	11,166.66	11,445.84	3,815.16	25
090-0103 SALARY/ASSISTANTS	49,224	49,224	4,101.94	35,637.26	32,201.71	35,637.26	13,586.74	28
090-0105 SALARY/EMPLOYEES	38,664	38,664	3,221.96	28,997.64	28,298.86	28,997.64	9,666.36	25
090-0108 SALARY/PARTTIME	9,861	9,861	767.88	7,410.99	3,253.65	7,410.99	2,450.01	25
090-0201 FICA/MEDICARE	10,489	10,489	427.48	3,746.38	3,126.22	3,746.38	6,742.62	64
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	10,293.94	10,362.06	10,293.94	7,626.06	43
090-0203 RETIREMENT	9,893	9,893	299.28	2,707.83	2,323.25	2,707.83	7,185.17	73
090-0301 OFFICE SUPPLIES	1,200	1,200	15.30	895.42	804.63	895.42	304.58	25
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	442.85	3,207.38	2,384.01	3,207.38	2,042.62	39
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	219.80	1,835.60	833.31	1,835.60	564.40	24
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	0.00	4,822.92	4,701.18	4,822.92	177.08	4
090-0394 HOME DEMONSTRATION E	300	300	0.00	300.00	38.38	300.00	0.00	0
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	16,358.98	15,199.29	16,358.98	7,753.02	32
090-0428 TRAVEL & TRAINING	3,600	3,600	348.00	2,005.30	983.94	2,005.30	1,594.70	44
090-0440 UTILITIES	5,400	0	0.00	0.00	4,084.19	0.00	0.00	***
090-0441 FACILITIES	4,500	0	0.00	0.00	957.58	0.00	0.00	***
090-0475 EQUIPMENT	2,000	2,000	0.00	1,644.48	68.00	1,644.48	355.52	18
090-0496 NOTARY BOND	86	86	0.00	71.00	0.00	71.00	15.00	17
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	300.00	0.00	300.00	100

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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 - EXTENSION SERVICE								
090-0514 SPECIAL PROJECTS	0	0	0.00	0.00	48,222.87	0.00	0.00	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	26,405.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	205,850	195,950	14,166.77	131,470.96	195,714.79	131,470.96	64,479.04	33
001 - GENERAL FUND - COMMISSIONER PRECINCT #1								
101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	24,227.10	23,636.52	24,227.10	8,075.90	25
101-0201 FICA/MEDICARE	3,236	3,236	237.42	2,136.84	2,090.16	2,136.84	1,099.16	34
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	3,365.80	3,390.84	3,365.80	1,444.20	30
101-0203 RETIREMENT	3,053	3,053	255.62	2,285.82	2,220.42	2,285.82	767.18	25
101-0301 OFFICE SUPPLIES	200	200	0.00	128.10	44.56	128.10	71.90	36
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.89	17.58	8.89	41.11	82
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,506.00	7,506.00	7,506.00	2,502.00	25
101-0428 TRAVEL & TRAINING	4,500	4,500	225.00	742.78	630.00	742.78	3,757.22	83
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,617.94	40,401.33	39,536.08	40,401.33	17,758.67	31
001 - GENERAL FUND - COMMISSIONER PRECINCT #2								
102-0101 SALARY/ELECTED OFFIC	32,129	32,129	2,626.34	24,250.68	24,856.20	24,250.68	7,878.32	25
102-0201 FICA/MEDICARE	3,224	3,224	264.72	2,401.74	2,392.56	2,401.74	822.26	26
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	3,349.66	3,390.84	3,349.66	1,460.34	30
102-0203 RETIREMENT	3,040	3,040	250.86	2,286.90	2,307.42	2,286.90	753.10	25
102-0301 OFFICE SUPPLIES	250	250	15.00	186.83	22.19	186.83	63.17	25
102-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.89	17.57	8.89	41.11	82
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,506.00	7,506.00	7,506.00	2,502.00	25
102-0428 TRAVEL & TRAINING	4,500	4,500	225.00	2,338.24	1,098.89	2,338.24	2,161.76	48
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,587.23	42,506.44	41,591.67	42,506.44	15,682.56	27
001 - GENERAL FUND - COMMISSIONER PRECINCT #3								
103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	24,227.10	23,636.52	24,227.10	8,075.90	25
103-0201 FICA/MEDICARE	3,236	3,236	267.72	2,396.16	2,343.72	2,396.16	839.84	26
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	3,365.80	3,390.84	3,365.80	1,444.20	30
103-0203 RETIREMENT	3,053	3,053	255.62	2,285.82	2,220.42	2,285.82	767.18	25
103-0301 OFFICE SUPPLIES	200	200	0.00	123.28	54.65	123.28	76.72	38
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.89	17.57	8.89	41.11	82
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,506.00	7,506.00	7,506.00	2,502.00	25
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	892.49	1,065.40	892.49	3,607.51	80
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,423.24	40,805.54	40,235.12	40,805.54	17,354.46	30

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001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	33,971	33,971	2,830.88	25,477.92	24,856.20	25,477.92	8,493.08	25
104-0201 FICA/MEDICARE	3,364	3,364	280.36	2,523.24	2,475.72	2,523.24	840.76	25
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	3,365.80	3,390.84	3,365.80	1,444.20	30
104-0203 RETIREMENT	3,173	3,173	265.70	2,375.94	2,307.42	2,375.94	797.06	25
104-0301 OFFICE SUPPLIES	100	100	0.00	42.99	22.17	42.99	57.01	57
104-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.88	17.57	8.88	41.12	82
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,506.00	7,506.00	7,506.00	2,502.00	25
104-0428 TRAVEL & TRAINING	4,500	4,500	880.14	2,917.27	3,631.03	2,917.27	1,582.73	35
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	5,465.08	44,395.54	44,206.95	44,395.54	15,758.46	26

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	22,379	22,379	1,864.88	16,783.92	16,374.60	16,783.92	5,595.08	25
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	118,176.84	107,527.86	118,176.84	39,392.16	25
119-0139 VISITING JUDGE	7,500	7,500	628.13	3,978.13	3,066.69	3,978.13	3,521.87	47
119-0201 FICA/MEDICARE	13,766	13,766	1,152.85	10,129.72	9,246.52	10,129.72	3,636.28	26
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	16,829.00	16,954.20	16,829.00	5,571.00	25
119-0203 RETIREMENT	12,983	12,983	1,087.18	9,727.37	8,938.11	9,727.37	3,255.63	25
119-0301 OFFICE SUPPLIES	400	400	0.00	281.81	374.02	281.81	118.19	30
119-0388 CELLULAR PHONE/PAGER	240	240	20.00	160.00	160.00	160.00	80.00	33
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	35,527.24	392,151.58	379,672.83	392,151.58	107,848.42	22
119-0414 JURORS	0	0	0.00	200.00	0.00	200.00	-200.00	***
119-0425 WITNESS EXPENSE	1,500	4,400	337.50	3,094.27	3,348.97	3,094.27	1,305.73	30
119-0428 TRAVEL & TRAINING	2,000	2,000	715.03	715.03	703.79	715.03	1,284.97	64
119-0483 JURORS/MEALS & LODGI	750	750	81.95	706.42	776.89	706.42	43.58	6
119-0564 COMMITMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	900.00	2,925.00	900.00	1,600.00	64
TOTAL COUNTY COURTS	744,737	747,637	56,415.52	573,834.09	550,069.48	573,834.09	173,802.91	23

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

130-0303 SANITATION SUPPLIES	150	150	42.68	86.20	0.00	86.20	63.80	43
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	9,405.00	10,450.00	9,405.00	4,595.00	33
130-0530 BUILDING REPAIR	300	300	0.00	0.00	15.60	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,555	14,555	1,087.68	9,495.70	10,470.10	9,495.70	5,059.30	35

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

131-0303 SANITATION SUPPLIES	150	150	0.00	114.45	36.87	114.45	35.55	24
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Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
131-0433 INSPECTION FEES	5	5	0.00	4.50	29.49	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	155	155	0.00	118.95	66.36	118.95	36.05	23

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	155.16	192.15	155.16	94.84	38
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	55	55	0.00	54.00	80.43	54.00	1.00	2
132-0440 UTILITIES	21,700	21,700	232.51	7,430.53	8,000.56	7,430.53	14,269.47	66
132-0514 SPECIAL PROJECTS	57,000	57,000	1,575.00	1,603.00	0.00	1,603.00	55,397.00	97
132-0530 BUILDING REPAIR	5,000	5,000	89.68	4,023.72	6,236.90	4,023.72	976.28	20
TOTAL SHOP BUILDING	84,911	84,911	1,897.19	13,441.01	14,684.64	13,441.01	71,469.99	84

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	145.00	2,254.20	2,391.40	2,254.20	745.80	25
133-0358 SAFETY EQUIPMENT	500	500	0.00	214.76	0.00	214.76	285.24	57
133-0418 HIRED SERVICES	168	168	0.00	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	30	30	0.00	27.00	27.00	27.00	3.00	10
133-0440 UTILITIES	45,000	45,000	2,226.91	16,844.02	15,932.68	16,844.02	28,155.98	63
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	5,750.01	0.00	0.00	***
133-0530 BUILDING REPAIR	12,500	12,500	259.02	11,594.83	7,053.82	11,846.59	653.41	5
TOTAL BELL STREET BUILDING	61,198	61,198	2,630.93	31,097.77	31,317.87	31,349.53	29,848.47	49

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	200	200	36.38	113.81	82.24	113.81	86.19	43
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	175	0.00	174.60	174.60	174.60	0.40	0
134-0433 INSPECTION FEES	10	10	0.00	9.00	9.00	9.00	1.00	10
134-0440 UTILITIES	10,000	10,000	476.51	3,951.37	4,539.77	3,951.37	6,048.63	60
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	2,100.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,500	2,539	1,407.74	2,538.67	1,427.47	2,538.67	0.33	0
TOTAL NORTH BRANCH LIBRARY BU	11,967	13,049	1,920.63	6,787.45	8,333.08	6,787.45	6,261.55	48

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	125	125	0.00	87.68	70.10	87.68	37.32	30
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	4.50	94.50	4.50	100.50	96
135-0440 UTILITIES	15,000	15,000	717.40	5,602.43	5,734.80	5,602.43	9,397.57	63

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001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	50.86	172.98	50.86	1,949.14	97
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	717.40	5,873.51	6,200.42	5,873.51	11,613.49	66

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	21,004.92	18,053.10	21,004.92	7,002.08	25
136-0105 SALARY/EMPLOYEES	182,065	182,065	14,021.98	124,699.12	110,496.36	124,699.12	57,365.88	32
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	35,522.10	33,389.82	35,522.10	11,840.90	25
136-0201 FICA/MEDICARE	19,693	19,693	1,510.02	13,462.58	11,741.94	13,462.58	6,230.42	32
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	27,122.94	29,492.58	27,122.94	17,677.06	39
136-0203 RETIREMENT	18,574	18,574	1,471.96	13,107.45	11,484.05	13,107.45	5,466.55	29
136-0301 OFFICE SUPPLIES	500	500	105.05	387.77	350.14	387.77	112.23	22
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	2.50	561.24	3,920.01	561.24	2,938.76	84
136-0337 GASOLINE	5,500	5,500	464.11	2,843.62	3,919.73	2,843.62	2,656.38	48
136-0339 GREASE & OIL	100	100	0.00	0.00	116.02	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	92.19	260.70	92.19	657.81	88
136-0342 BATTERIES	130	130	0.00	0.00	4.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	36.40	128.45	357.11	253.44	346.56	58
136-0351 SHOP SUPPLIES	300	300	0.00	102.84	76.93	102.84	197.16	66
136-0358 SAFETY EQUIPMENT	1,000	1,000	68.60	79.86	86.66	79.86	920.14	92
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	40.60	1,900.86	2,573.04	1,900.86	1,658.14	47
136-0391 UNIFORMS	3,221	3,221	237.40	2,383.24	2,452.27	2,383.24	837.76	26
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	350.00	1,200.00	350.00	1,650.00	83
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	16,000	16,000	0.00	15,820.75	0.00	15,820.75	179.25	1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	1,940.17	1,780.43	1,940.17	59.83	3
TOTAL FACILITIES MANAGEMENT	379,712	379,712	27,253.26	261,510.10	231,754.89	261,635.09	118,076.91	31

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,800.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	269.59	643.31	269.59	730.41	73
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	269.59	5,443.31	269.59	735.41	73

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	138,066	135,566	11,456.52	98,247.81	97,741.95	98,247.81	37,318.19	28
138-0108 SALARY/PARTTIME	46,339	48,839	3,582.77	29,764.74	23,121.81	29,764.74	19,074.26	39
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	19,672.20	17,633.70	19,672.20	6,557.80	25
138-0201 FICA/MEDICARE	16,113	16,113	1,301.31	11,030.63	10,508.14	11,030.63	5,082.37	32
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	2,992.00	28,077.18	30,517.56	28,077.18	12,242.82	30
138-0203 RETIREMENT	15,197	15,197	1,248.78	10,609.94	9,874.60	10,609.94	4,587.06	30

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Tom Green Auditor

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

11:10:14 11 JUL 2007

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2007

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001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0301 OFFICE SUPPLIES	350	350	0.00	139.13	195.69	139.13	210.87	60
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	10.15	711.07	652.76	711.07	988.93	58
138-0343 EQUIPMENT PARTS & RE	700	700	9.60	549.21	699.66	549.21	150.79	22
138-0351 SHOP SUPPLIES	400	400	104.70	287.90	393.04	287.90	112.10	28
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	40.00	501.16	526.50	501.16	843.84	63
138-0391 UNIFORMS	3,000	3,000	179.24	2,143.35	2,184.84	2,143.35	856.65	29
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,205	0.00	1,399.00	1,750.64	1,399.00	806.00	37
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	193.26	103.00	193.26	56.74	23
TOTAL CUSTODIAL SERVICES	292,215	292,215	23,110.87	203,326.58	195,903.89	203,326.58	88,888.42	30

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	127.14	1,678.60	1,572.44	2,453.36	46.64	2
139-0358 SAFETY EQUIPMENT	240	240	0.00	230.01	0.00	230.01	9.99	4
139-0418 HIRED SERVICES	8,975	8,975	240.00	8,969.58	7,119.07	8,969.58	5.42	0
139-0433 INSPECTION FEES	1,193	1,193	147.20	548.38	920.26	548.38	644.62	54
139-0440 UTILITIES	60,000	60,000	4,075.74	30,413.54	29,762.68	30,413.54	29,586.46	49
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	379.14	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	69,200	78,570	0.00	73,470.83	12,468.45	73,470.83	5,099.17	6
139-0530 BUILDING REPAIR	25,000	23,918	549.46	9,985.50	25,037.44	10,183.88	13,734.12	57
TOTAL COURT STREET ANNEX	167,108	175,396	5,139.54	125,296.44	77,259.48	126,269.58	49,126.42	28

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	479.38	4,182.97	4,849.92	4,238.47	1,261.53	23
140-0352 YARD SUPPLIES	1,750	1,750	0.00	625.69	11.84	1,314.69	435.31	25
140-0358 SAFETY EQUIPMENT	500	500	0.00	272.84	50.00	272.84	227.16	45
140-0418 HIRED SERVICES	12,137	12,137	240.00	9,569.96	10,932.09	9,569.96	2,567.04	21
140-0433 INSPECTION FEES	1,453	1,453	147.20	616.73	782.93	616.73	836.27	58
140-0440 UTILITIES	115,000	115,000	8,140.86	69,355.08	48,411.06	69,355.08	45,644.92	40
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	148.28	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	26,945.96	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	239.08	11,601.96	26,710.26	18,007.52	6,992.48	28
TOTAL COURTHOUSE BUILDING	637,340	637,340	9,246.52	96,225.23	118,842.34	103,375.29	533,964.71	84

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	547.12	4,427.85	4,750.08	4,427.85	1,072.15	19
141-0358 SAFETY EQUIPMENT	300	300	0.00	284.20	166.90	284.20	15.80	5
141-0418 HIRED SERVICES	13,240	13,240	240.00	13,223.43	8,234.65	13,223.43	16.57	0
141-0433 INSPECTION FEES	2,396	2,396	294.40	1,094.22	1,506.99	1,094.22	1,301.78	54
141-0440 UTILITIES	120,000	120,000	7,858.16	62,562.31	68,099.54	62,562.31	57,437.69	48

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001 - GENERAL FUND - EDD B. KEYES BUILDING									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Last Year YTD	..YTD Exp + Enc	..UnEnc Balance	%	Rm
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	191.78	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	50,000	50,000	13,251.00	45,007.37	164,080.48	45,007.37	4,992.63	10	
141-0530 BUILDING REPAIR	25,000	25,000	2,450.92	23,225.63	22,627.84	23,225.63	1,774.37	7	
TOTAL EDD B. KEYES BUILDING	216,436	216,436	24,641.60	149,825.01	269,658.26	149,825.01	66,610.99	31	

001 - GENERAL FUND - JAIL BUILDING									
142-0303 SANITATION SUPPLIES	2,500	2,500	104.70	1,109.08	2,464.21	1,109.08	1,390.92	56	
142-0327 KITCHEN REPAIRS	10,000	18,000	7,693.25	16,612.42	6,847.85	17,598.71	401.29	2	
142-0358 SAFETY EQUIPMENT	500	500	0.00	250.26	0.00	250.26	249.74	50	
142-0383 GENERATOR FUEL	600	600	0.00	183.98	418.06	183.98	416.02	69	
142-0418 HIRED SERVICES	35,426	35,426	1,208.35	13,893.21	14,561.19	13,893.21	21,532.79	61	
142-0433 INSPECTION FEES	8,105	8,105	1,303.80	5,105.57	4,871.28	5,105.57	2,999.43	37	
142-0440 UTILITIES	472,000	472,000	34,038.99	263,736.66	258,912.07	263,736.66	208,263.34	44	
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	0.00	8,982.17	20,777.72	9,193.03	18,306.97	67	
142-0514 SPECIAL PROJECTS	640,762	623,392	130.25	252,155.20	65,981.57	601,821.20	21,570.80	3	
142-0530 BUILDING REPAIR	70,000	70,000	6,034.66	57,318.77	54,970.30	64,567.37	5,432.63	8	
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	1,524.34	2,702.50	1,524.34	8,475.66	85	
TOTAL JAIL BUILDING	1,277,393	1,268,023	50,514.00	620,871.66	432,506.75	978,983.41	289,039.59	23	

001 - GENERAL FUND - SHERIFF BUILDING									
143-0303 SANITATION SUPPLIES	2,500	2,500	90.24	1,599.27	1,595.58	1,599.27	900.73	36	
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100	
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100	
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100	
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3	
143-0433 INSPECTION FEES	55	55	0.00	70.70	60.99	70.70	-15.70	-29	
143-0440 UTILITIES	55,000	55,000	2,558.84	18,631.50	26,582.56	18,631.50	36,368.50	66	
143-0514 SPECIAL PROJECTS	3,850	3,850	0.00	5,982.53	3,915.30	5,982.53	-2,132.53	-55	
143-0530 BUILDING REPAIR	13,000	13,000	2,038.06	5,914.63	6,354.84	5,914.63	7,085.37	55	
TOTAL SHERIFF BUILDING	75,439	75,439	4,687.14	32,454.71	38,765.35	32,454.71	42,984.29	57	

001 - GENERAL FUND - JUVENILE DETENTION BUILDING									
144-0303 SANITATION SUPPLIES	2,500	2,500	177.75	886.37	480.46	886.37	1,613.63	65	
144-0327 KITCHEN REPAIRS	1,500	1,500	0.00	1,773.51	2,770.54	1,773.51	-273.51	-18	
144-0352 YARD SUPPLIES	100	100	0.00	0.00	15.84	0.00	100.00	100	
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100	
144-0383 GENERATOR FUEL	686	686	0.00	180.44	136.40	180.44	505.56	74	
144-0418 HIRED SERVICES	3,520	3,520	240.00	2,219.26	2,583.38	2,219.26	1,300.74	37	
144-0433 INSPECTION FEES	1,090	1,090	203.40	390.30	652.20	474.30	615.70	56	
144-0440 UTILITIES	55,000	55,000	3,918.70	30,330.10	29,305.63	30,330.10	24,669.90	45	
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
144-0514 SPECIAL PROJECTS	35,900	35,900	0.00	29,454.00	13,807.53	29,454.00	6,446.00	18	

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001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0530 BUILDING REPAIR	20,000	20,000	1,462.05	14,913.34	4,588.25	17,738.06	2,261.94	11
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	394.00	54.94	1,695.06	97
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	6,001.90	80,202.26	54,734.23	83,110.98	39,175.02	32

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	150	150	0.00	5.20	35.05	5.20	144.80	97
145-0418 HIRED SERVICES	630	630	0.00	630.00	639.60	630.00	0.00	0
145-0433 INSPECTION FEES	20	20	0.00	18.00	18.00	18.00	2.00	10
145-0440 UTILITIES	8,000	8,000	453.18	3,836.83	3,550.28	3,836.83	4,163.17	52
145-0530 BUILDING REPAIR	2,000	2,000	0.00	227.10	359.96	227.10	1,772.90	89
TOTAL TURNER BUILDING	10,800	10,800	453.18	4,717.13	4,602.89	4,717.13	6,082.87	56

001 - GENERAL FUND - SHAVER BUILDING

147-0303 SANITATION SUPPLIES	500	500	42.68	114.11	166.04	114.11	385.89	77
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	31.50	31.50	31.50	-21.50	215
147-0440 UTILITIES	8,200	8,200	377.34	2,864.93	3,243.55	2,864.93	5,335.07	65
147-0530 BUILDING REPAIR	2,000	2,000	0.00	1,985.91	1,827.68	1,985.91	14.09	1
TOTAL SHAVER BUILDING	11,010	11,010	420.02	5,190.45	5,462.77	5,190.45	5,819.55	53

001 - GENERAL FUND - IRVING ST BLDG

148-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
148-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
148-0418 HIRED SERVICES	360	593	0.00	82.48	0.00	82.48	510.52	86
148-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	100
148-0440 UTILITIES	10,000	10,000	63.20	1,445.96	0.00	1,445.96	8,554.04	86
148-0514 SPECIAL PROJECTS	21,583	21,350	2,650.12	7,618.46	0.00	12,226.56	9,123.44	43
148-0530 BUILDING REPAIR	1,000	1,000	0.00	21.02	0.00	21.02	978.98	98
TOTAL IRVING ST BLDG	33,183	33,183	2,713.32	9,167.92	0.00	13,776.02	19,406.98	58

001 - GENERAL FUND - 4H BUILDING

149-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	240	240	240.00	240.00	0.00	240.00	0.00	0
149-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	100
149-0440 UTILITIES	10,000	10,000	941.48	6,190.47	0.00	6,190.47	3,809.53	38
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	***

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BUDGETARY ACCOUNTING SYSTEM									
Statement of Expenditures - Budget vs Actual vs Last Year									
GENERAL FUND									
For the Month of June and the 9 Months Ending June 30, 2007									
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Tom Green Auditor									
The Software Group, Inc.									
001 - GENERAL FUND - 4H BUILDING									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
149-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
TOTAL 4H BUILDING	11,480	11,480	1,181.48	6,430.47	0.00	6,430.47	5,049.53	44	
001 - GENERAL FUND - CONTINGENCY									
192-0601 RESERVES	620,000	426,310	0.00	0.00	0.00	0.00	426,310.00	100	
TOTAL CONTINGENCY	620,000	426,310	0.00	0.00	0.00	0.00	426,310.00	100	
001 - GENERAL FUND - CHS DIVISION SHERIFF									
410-0105 SALARY/EMPLOYEES	155,622	150,997	12,107.30	89,556.78	102,117.29	89,556.78	61,440.22	41	
410-0135 SALARY/SERGEANTS	29,784	34,409	2,867.40	25,806.60	21,408.48	25,806.60	8,602.40	25	
410-0201 FICA/MEDICARE	14,183	14,183	1,139.20	8,752.68	9,374.77	8,752.68	5,430.32	38	
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	748.00	12,156.14	14,279.82	12,156.14	14,723.86	55	
410-0203 RETIREMENT	13,377	13,377	1,085.68	8,312.34	7,339.09	8,312.34	5,064.66	38	
410-0301 OFFICE SUPPLIES	250	250	0.00	39.95	102.81	39.95	210.05	84	
410-0388 CELLULAR PHONE/PAGER	600	600	38.60	179.20	162.40	179.20	420.80	70	
410-0391 UNIFORMS	2,100	2,100	514.25	1,346.84	1,333.35	1,346.84	753.16	36	
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***	
410-0428 TRAVEL & TRAINING	3,000	3,000	885.00	885.00	4,377.37	885.00	2,115.00	71	
410-0475 EQUIPMENT	1,500	4,700	0.00	32.26	3,922.83	32.26	4,667.74	99	
410-0514 SPECIAL PROJECTS	50,000	50,000	0.00	45,879.06	38,572.65	45,879.06	4,120.94	8	
TOTAL CHS DIVISION SHERIFF	297,296	300,496	19,385.43	192,946.85	202,990.86	192,946.85	107,549.15	36	
001 - GENERAL FUND - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL GENERAL FUND	29,117,548	29,018,047	1,969,920.87	19,026,555.59	18,156,236.34	19,487,892.95	9,530,154.05	33	

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Account	Orig	Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY									
192-0601 RESERVES	34,943	34,943		0.00	0.00	0.00	0.00	34,943.00	100
TOTAL CONTINGENCY	34,943	34,943		0.00	0.00	0.00	0.00	34,943.00	100

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

198-0105 SALARY/EMPLOYEES	314,047	314,047		20,378.52	189,558.20	174,437.31	189,558.20	124,488.80	40
198-0109 SALARY/SUPERVISOR	33,210	33,210		2,767.48	24,907.32	22,505.58	24,907.32	8,302.68	25
198-0117 SALARY/ROAD SUPERINT	42,246	42,246		3,520.46	31,957.11	29,436.12	31,957.11	10,288.89	24
198-0146 LONGEVITY PAY	10,800	10,800		0.00	9,991.00	9,385.00	9,991.00	809.00	7
198-0201 FICA/MEDICARE	30,623	30,623		2,025.64	19,501.30	17,952.38	19,501.30	11,121.70	36
198-0202 GROUP HOSPITAL INSUR	67,200	67,200		4,114.00	41,137.40	40,690.08	41,137.40	26,062.60	39
198-0203 RETIREMENT	28,103	28,103		1,933.34	17,751.48	16,138.54	17,751.48	10,351.52	37
198-0204 WORKERS COMPENSATION	29,946	29,946		1,464.00	14,415.50	14,905.00	14,415.50	15,530.50	52
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000		0.00	546.43	699.61	546.43	453.57	45
198-0301 OFFICE SUPPLIES	400	400		0.00	55.53	99.34	55.53	344.47	86
198-0337 GASOLINE	40,000	40,000		8,670.44	23,699.44	29,220.80	23,699.44	16,300.56	41
198-0338 DIESEL FUEL	85,000	85,000		8,717.61	69,901.41	61,901.01	84,999.41	0.59	0
198-0339 GREASE & OIL	3,500	3,500		0.00	826.75	2,591.33	826.75	2,673.25	76
198-0340 ANTI/FREEZE	500	500		0.00	0.00	122.23	0.00	500.00	100
198-0341 TIRES & TUBES	18,000	18,000		846.17	14,168.53	10,864.88	14,168.53	3,831.47	21
198-0343 EQUIPMENT PARTS & RE	90,000	90,000		4,892.72	40,229.17	66,526.66	40,748.53	49,251.47	55
198-0356 MAINT & PAVING/PRCT	329,000	329,000		64,702.82	191,377.43	150,199.75	250,273.96	78,726.04	24
198-0388 CELLULAR PHONE/PAGER	4,800	4,800		419.42	3,225.73	3,193.55	3,225.73	1,574.27	33
198-0391 UNIFORMS	7,000	7,000		492.82	6,461.66	3,056.50	6,461.66	538.34	8
198-0405 DUES & SUBSCRIPTIONS	500	500		142.95	362.89	209.50	362.89	137.11	27
198-0428 TRAVEL & TRAINING	1,000	1,000		0.00	0.00	1,186.35	0.00	1,000.00	100
198-0440 UTILITIES	4,500	4,500		184.12	2,103.66	1,418.63	2,103.66	2,396.34	53
198-0460 EQUIPMENT RENTALS	10,000	10,000		0.00	8,250.00	0.00	8,250.00	1,750.00	18
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000		0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000		0.00	0.00	0.00	0.00	1,000.00	100
198-0571 AUTOMOBILES	0	0		0.00	0.00	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	0	0		0.00	0.00	25,119.57	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000		0.00	686.00	564.00	686.00	314.00	31
198-0675 PROFESSIONAL FEES	1,000	1,000		0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	0		0.00	0.00	55,844.65	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,243,015	1,155,375		125,272.51	711,113.94	738,268.37	785,627.83	369,747.17	32

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0		0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0		0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PCT 1&3	1,277,958	1,190,318		125,272.51	711,113.94	738,268.37	785,627.83	404,690.17	34

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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	45,969	45,969	0.00	0.00	0.00	0.00	45,969.00	100	
TOTAL CONTINGENCY	45,969	45,969	0.00	0.00	0.00	0.00	45,969.00	100	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

199-0105 SALARY/EMPLOYEES	246,386	246,386	22,390.12	170,186.16	170,345.07	170,186.16	76,199.84	31	
199-0109 SALARY/SUPERVISOR	36,679	36,679	3,056.56	27,509.04	24,841.98	27,509.04	9,169.96	25	
199-0117 SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	32,471.10	30,177.54	32,471.10	10,823.90	25	
199-0146 LONGEVITY PAY	9,000	9,000	0.00	8,100.50	7,646.50	8,100.50	899.50	10	
199-0201 FICA/MEDICARE	25,654	25,654	2,171.81	17,768.84	16,943.05	17,768.84	7,885.16	31	
199-0202 GROUP HOSPITAL INSUR	53,760	53,760	3,742.69	34,048.34	34,661.92	34,048.34	19,711.66	37	
199-0203 RETIREMENT	23,547	23,547	1,862.05	15,715.24	15,340.35	15,715.24	7,831.76	33	
199-0204 WORKERS COMPENSATION	31,000	31,000	1,364.00	12,544.50	15,813.00	12,544.50	18,455.50	60	
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	475.69	691.15	475.69	524.31	52	
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	82.73	0.00	100.00	100	
199-0337 GASOLINE	45,000	45,000	6,714.92	27,280.47	23,749.41	27,280.47	17,719.53	39	
199-0338 DIESEL FUEL	70,000	70,000	1,273.51	32,943.16	57,310.39	52,206.83	17,793.17	25	
199-0339 GREASE & OIL	3,000	3,000	0.00	101.75	1,876.80	101.75	2,898.25	97	
199-0340 ANTI/FREEZE	500	500	0.00	35.00	140.83	35.00	465.00	93	
199-0341 TIRES & TUBES	10,000	10,000	150.40	1,118.50	3,674.77	1,549.50	8,450.50	85	
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	4,551.05	32,825.50	47,946.26	57,757.04	-7,757.04	-16	
199-0357 MAINT & PAVING/PRCT	200,000	200,000	1,999.38	53,037.18	106,832.64	98,937.18	101,062.82	51	
199-0388 CELLULAR PHONE/PAGER	6,000	6,000	552.64	3,514.99	3,358.48	3,514.99	2,485.01	41	
199-0391 UNIFORMS	6,000	6,000	328.74	2,655.15	2,764.93	2,655.15	3,344.85	56	
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	66.50	0.00	500.00	100	
199-0420 TELEPHONE	800	800	0.00	0.00	0.00	0.00	800.00	100	
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,123.26	36.00	2,123.26	2,876.74	58	
199-0440 UTILITIES	8,000	8,000	395.32	3,184.40	4,699.05	3,184.40	4,815.60	60	
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	-3.40	0.00	-3.40	5,003.40	100	
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	3,637.00	194.13	3,637.00	1,363.00	27	
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
199-0571 AUTOMOBILES	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100	
199-0573 CAPITALIZED ROAD EQU	190,000	190,000	0.00	46,900.00	52,099.00	46,900.00	143,100.00	75	
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	686.00	564.00	686.00	314.00	31	
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	0.00	2,572.01	88.00	2,572.01	-1,572.01	157	
199-3980 TRANSFER IN/OUT	87,640	0	0.00	0.00	55,844.65	0.00	0.00	***	
TOTAL ROAD & BRIDGE PRECINCT	1,205,861	1,118,221	54,161.09	531,430.38	677,789.13	621,956.59	496,264.41	44	

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	1,251,830	1,164,190	54,161.09	531,430.38	677,789.13	621,956.59	542,233.41	47	

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600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY									
Account.....	Orig	Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0132 SALARY/STATE SUPPLEM	13,800		0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	13,800		0	0.00	0.00	0.00	0.00	0.00	***

600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS									
019-0413 COURT APPOINTED ATTO	34,250		34,250	0.00	0.00	0.00	0.00	34,250.00	100
019-0425 WITNESS EXPENSE	714		714	0.00	0.00	0.00	0.00	714.00	100
TOTAL DISTRICT COURTS	34,964		34,964	0.00	0.00	0.00	0.00	34,964.00	100

600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY									
043-0330 GROCERIES	0		0	0.00	0.00	14,814.31	0.00	0.00	***
TOTAL JUVENILE DETENTION FACI	0		0	0.00	0.00	14,814.31	0.00	0.00	***

600 - REIMB FOR MANDATED FUNDING - SHERIFF									
054-0130 STEP/CIOT (CLICK IT	8,939		7,780	4,898.75	4,898.75	4,465.00	4,898.75	2,881.25	37
054-0131 SAFE & SOBER STEP	27,500		41,292	2,848.11	21,747.17	0.00	21,747.17	19,544.83	47
054-0143 STEP/IDM	15,398		15,398	0.00	5,870.00	0.00	5,870.00	9,528.00	62
054-0201 FICA/MEDICARE	1,163		3,850	581.36	2,471.57	335.60	2,471.57	1,378.43	36
054-0203 RETIREMENT	1,131		3,678	563.10	2,363.26	317.45	2,363.26	1,314.74	36
054-0335 AUTO REPAIR, FUEL, E	2,308		13,002	0.00	8,827.14	0.00	8,827.14	4,174.86	32
TOTAL SHERIFF	56,439		85,000	8,891.32	46,177.89	5,118.05	46,177.89	38,822.11	46

600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS									
119-0413 COURT APPOINTED ATTO	19,061		19,061	0.00	0.00	0.00	0.00	19,061.00	100
TOTAL COUNTY COURTS	19,061		19,061	0.00	0.00	0.00	0.00	19,061.00	100
TOTAL REIMB FOR MANDATED FUND	124,264		139,025	8,891.32	46,177.89	19,932.36	46,177.89	92,847.11	67

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Tom Green Auditor

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

11:08:56 11 JUL 2007

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2007

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT								
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,650.14	41,851.26	41,851.26	41,851.26	8,082.74	16
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	6,792.62	0.00	9,161.00	100
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	0.00	1,020.00	0.00	1,540.00	100
023-0201 FICA/MEDICARE	4,639	4,639	308.74	2,863.49	3,513.50	2,863.49	1,775.51	38
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	371.53	3,353.84	5,086.26	3,353.84	3,996.16	54
023-0203 RETIREMENT	4,402	4,402	337.13	3,101.13	3,545.79	3,101.13	1,300.87	30
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	140.27	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	2,354.44	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750	0.00	0.00	204.58	0.00	750.00	100
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	5,667.54	51,169.72	64,508.72	51,169.72	30,256.28	37

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT								
024-0105 SALARY/EMPLOYEES	30,059	34,800	2,912.92	26,259.90	24,803.92	26,259.90	8,540.10	25
024-0201 FICA/MEDICARE	2,300	2,664	216.38	1,950.75	1,917.36	1,950.75	713.25	27
024-0202 GROUP HOSPITAL INSUR	4,900	5,673	374.00	3,365.80	3,390.84	3,365.80	2,307.20	41
024-0203 RETIREMENT	2,182	2,526	211.18	1,891.73	1,841.16	1,891.73	634.27	25
024-0204 WORKERS COMPENSATION	700	811	0.00	0.00	0.00	0.00	811.00	100
024-0205 UNEMPLOYMENT INSURAN	70	81	0.00	0.00	66.35	0.00	81.00	100
024-0428 TRAVEL & TRAINING	2,500	2,650	0.00	560.17	764.36	560.17	2,089.83	79
024-0475 EQUIPMENT	2,000	0	6.96	6.96	318.40	6.96	-6.96	***
024-0676 SUPPLIES & OPERATING	4,975	8,700	837.75	6,588.14	7,008.62	6,588.14	2,111.86	24
TOTAL FELONY FAMILY VIOLENCE	49,686	57,905	4,559.19	40,623.45	40,111.01	40,623.45	17,281.55	30

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE								
031-0105 SALARY/EMPLOYEES	36,831	36,831	1,060.75	16,205.43	23,686.01	16,205.43	20,625.57	56
031-0201 FICA/MEDICARE	2,818	2,818	85.35	1,221.56	1,826.71	1,221.56	1,596.44	57
031-0202 GROUP HOSPITAL INSUR	6,720	6,720	0.00	174.68	1,884.96	174.68	6,545.32	97
031-0203 RETIREMENT	2,657	2,657	76.90	1,167.61	1,702.00	1,167.61	1,489.39	56
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	55.75	0.00	0.00	***
031-0428 TRAVEL & TRAINING	2,800	2,800	760.11	1,127.01	2,049.14	1,352.01	1,447.99	52
031-0676 SUPPLIES & OPERATING	1,000	1,000	0.00	597.50	563.01	597.50	402.50	40
TOTAL FELONY FAMILY VIOLENCE	52,826	52,826	1,983.11	20,493.79	31,767.58	20,718.79	32,107.21	61
TOTAL DISTRICT ATTY GRANTS	183,938	192,157	12,209.84	112,286.96	136,387.31	112,511.96	79,645.04	41

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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	44,000	44,000	2,500.00	21,895.62	42,414.37	21,895.62	22,104.38	50	
027-0105 SALARY/EMPLOYEES	27,117	27,117	2,259.72	21,206.22	20,233.64	21,206.22	5,910.78	22	
027-0201 FICA/MEDICARE	5,440	5,440	362.74	3,224.64	4,751.53	3,224.64	2,215.36	41	
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	610.71	4,429.81	4,425.05	4,429.81	5,170.19	54	
027-0203 RETIREMENT	5,156	5,156	345.08	3,048.69	4,502.94	3,048.69	2,107.31	41	
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	152.14	0.00	0.00	***	
027-0301 OFFICE SUPPLIES	2,500	2,500	171.15	282.98	179.97	282.98	2,217.02	89	
027-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,456.66	930.00	1,456.66	3,543.34	71	
027-0676 SUPPLIES & OPERATING	7,000	7,000	373.80	4,875.02	6,456.50	4,875.02	2,124.98	30	
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	6,623.20	60,419.64	84,046.14	60,419.64	45,393.36	43	
625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM									
034-0105 SALARY/EMPLOYEES	30,750	30,750	2,115.08	19,068.55	23,061.79	19,068.55	11,681.45	38	
034-0201 FICA/MEDICARE	1,942	1,942	161.80	1,458.60	1,685.52	1,458.60	483.40	25	
034-0202 GROUP HOSPITAL INSUR	3,187	3,187	374.00	3,352.07	3,390.84	3,352.07	-165.07	-5	
034-0203 RETIREMENT	1,831	1,831	153.34	1,373.52	1,644.42	1,373.52	457.48	25	
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	7.00	0.00	0.00	***	
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	58.04	0.00	0.00	***	
034-0428 TRAVEL & TRAINING	990	990	0.00	1,110.35	586.65	1,110.35	-120.35	-12	
034-0676 SUPPLIES & OPERATING	300	300	0.00	0.00	0.00	0.00	300.00	100	
TOTAL VICTIM WITNESS ASSISTAN	39,000	39,000	2,804.22	26,363.09	30,434.26	26,363.09	12,636.91	32	
625 - COUNTY ATTY GRANTS - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY ATTY GRANTS	144,813	144,813	9,427.42	86,782.73	114,480.40	86,782.73	58,030.27	40	

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Tom Green Auditor

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

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The Software Group, Inc.

CONSTABLE GRANTS
For the Month of June and the 9 Months Ending June 30, 2007

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650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	150,054	153,803	12,657.24	115,553.31	109,928.90	115,553.31	38,249.69	25
058-0119 SALARY/OVERTIME	4,419	4,419	0.00	6,521.88	0.00	6,521.88	-2,102.88	-48
058-0201 FICA/MEDICARE	11,479	11,766	968.32	9,339.14	8,409.96	9,339.14	2,426.86	21
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,870.00	16,364.23	14,693.64	16,364.23	8,135.77	33
058-0203 RETIREMENT	11,119	11,390	917.66	8,791.27	7,836.71	8,791.27	2,598.73	23
058-0204 WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100
058-0205 UNEMPLOYMENT INSURAN	300	300	0.00	0.00	289.94	0.00	300.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	300.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	1,139.12	5,908.88	1,636.22	5,908.88	2,091.12	26
058-0388 CELLULAR PHONE/PAGER	1,800	2,800	230.25	2,052.55	2,138.43	2,052.55	747.45	27
058-0428 TRAVEL & TRAINING	2,000	1,000	0.00	254.90	1,643.12	254.90	745.10	75
058-0435 BOOKS	0	0	0.00	0.00	192.00	0.00	0.00	***
058-0475 EQUIPMENT	500	3,650	0.00	0.00	129.92	0.00	3,650.00	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	6,125.54	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	215,996	223,453	17,782.59	164,786.16	153,324.38	164,786.16	58,666.84	26

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	80.00	1,270.00	80.00	-80.00	***
062-0201 FICA/MEDICARE	0	0	0.00	6.07	96.80	6.07	-6.07	***
062-0203 RETIREMENT	0	0	0.00	0.00	28.68	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	199.18	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	330.71	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	86.07	1,925.37	86.07	-86.07	***
TOTAL CONSTABLE GRANTS	215,996	223,453	17,782.59	164,872.23	155,249.75	164,872.23	58,580.77	26

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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	16,413	16,413	3,569.00	14,631.12	20,381.89	14,631.12	1,781.88	11	
026-0108 SALARY/PARTTIME	1,235	1,235	0.00	0.00	5,830.86	0.00	1,235.00	100	
026-0201 FICA/MEDICARE	1,350	1,350	269.46	1,087.64	2,163.28	1,087.64	262.36	19	
026-0202 GROUP HOSPITAL INSUR	4,480	4,480	598.59	2,013.26	3,310.20	2,013.26	2,466.74	55	
026-0203 RETIREMENT	1,273	1,273	258.75	1,054.93	1,502.86	1,054.93	218.07	17	
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	72.99	0.00	0.00	***	
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	599.27	0.00	0.00	***	
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	2,354.03	0.00	0.00	***	
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	1,495.00	0.00	0.00	***	
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	3,617.72	0.00	0.00	***	
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	786.32	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/CJD	24,751	24,751	4,695.80	18,786.95	42,114.42	18,786.95	5,964.05	24	
654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG									
028-0105 SALARY/EMPLOYEES	34,415	34,415	1,472.10	29,635.56	22,638.63	29,635.56	4,779.44	14	
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,047.08	0.00	0.00	***	
028-0201 FICA/MEDICARE	2,634	2,634	104.62	2,196.78	1,639.71	2,196.78	437.22	17	
028-0202 GROUP HOSPITAL INSUR	2,442	2,442	243.19	4,718.34	3,471.48	4,718.34	-2,276.34	-93	
028-0203 RETIREMENT	4,800	4,800	106.73	2,134.78	1,614.23	2,134.78	2,665.22	56	
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	46.00	0.00	0.00	***	
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	58.60	0.00	0.00	***	
028-0301 OFFICE SUPPLIES	500	500	0.00	41.59	0.00	41.59	458.41	92	
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0388 CELLULAR PHONE/PAGER	450	450	52.00	404.45	0.00	404.45	45.55	10	
028-0428 TRAVEL & TRAINING	2,013	2,013	0.00	1,773.56	1,487.01	1,773.56	239.44	12	
028-0435 RESOURCE MATERIALS	412	412	0.00	41.00	0.00	41.00	371.00	90	
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0676 SUPPLIES & OPERATING	840	840	368.47	783.02	466.72	783.02	56.98	7	
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/OAG	48,506	48,506	2,347.11	41,729.08	33,469.46	41,729.08	6,776.92	14	
654 - SHERIFF'S OFFICE GRANTS - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL SHERIFF'S OFFICE GRANTS	73,257	73,257	7,042.91	60,516.03	75,583.88	60,516.03	12,740.97	17	

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

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The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2007

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665 - ADULT PROBATION GRANTS - DWI/DRUG COURT									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
033-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	20,250.00	0.00	0.00	***	
033-0103 SALARY/ASSISTANTS	32,971	30,675	3,302.31	19,957.88	3,749.98	19,957.88	10,717.02	35	
033-0105 SALARY/EMPLOYEES	89,143	87,082	5,825.72	50,804.74	47,758.99	50,804.74	36,277.26	42	
033-0201 FICA/MEDICARE	9,342	10,113	-3.06	5,079.22	5,172.66	5,079.22	5,033.68	50	
033-0202 HOSPITAL INSURANCE	0	7,932	721.08	7,210.80	0.00	7,210.80	721.20	9	
033-0203 RETIREMENT	8,811	8,668	365.86	4,817.32	4,211.14	4,817.32	3,850.88	44	
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	126.20	0.00	0.00	***	
033-0676 SUPPLIES & OPERATING	9,470	0	0.00	0.00	1,905.42	0.00	0.00	***	
033-0678 CONTRACT SERVICES	25,134	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL DWI/DRUG COURT	174,870	144,470	10,211.91	87,869.96	83,174.39	87,869.96	56,600.04	39	
665 - ADULT PROBATION GRANTS - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL ADULT PROBATION GRANTS	174,870	144,470	10,211.91	87,869.96	83,174.39	87,869.96	56,600.04	39	

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0445 SOFTWARE MAINTENANCE	30,108	30,108	0.00	30,108.00	25,880.00	30,108.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	30,108	30,108	0.00	30,108.00	25,880.00	30,108.00	0.00	0

699 - MISC BLOCK GRANTS - DISTRICT COURT								
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	34,909.77	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	34,909.77	0.00	0.00	***

699 - MISC BLOCK GRANTS - ELECTIONS								
030-0428 TRAVEL & TRAINING	0	0	12,217.00	12,217.00	1,348.42	12,217.00	-12,217.00	***
030-0445 SOFTWARE MAINTENANCE	40,883	40,883	0.00	40,883.00	39,310.00	40,883.00	0.00	0
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	20,029.86	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	614,905.75	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	125,100.00	0.00	0.00	***
TOTAL ELECTIONS	40,883	40,883	12,217.00	53,100.00	800,694.03	53,100.00	-12,217.00	-30

699 - MISC BLOCK GRANTS - SHERIFF								
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	24,400.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	6,940.39	0.00	0.00	***
TOTAL SHERIFF	0	0	0.00	0.00	31,340.39	0.00	0.00	***

699 - MISC BLOCK GRANTS - COUNTY LIBRARY								
080-0301 OFFICE SUPPLIES	5,145	5,145	836.81	2,565.98	0.00	2,946.56	2,198.44	43
080-0325 PRINTING EXPENSE	305	305	0.00	113.35	0.00	113.35	191.65	63
080-0336 AUDIO/VISUAL SUPPLIE	10,000	10,000	1,097.64	4,339.07	0.00	6,872.49	3,127.51	31
080-0365 ELECTRONIC BOOKS	15,000	15,000	2,216.00	8,912.03	0.00	10,982.41	4,017.59	27
080-0435 BOOKS	8,550	8,550	200.24	7,989.68	0.00	8,550.00	0.00	0
080-0528 ELECTRONIC SUBSCRIPT	4,000	4,000	0.00	1,564.65	0.00	1,564.65	2,435.35	61
TOTAL COUNTY LIBRARY	43,000	43,000	4,350.69	25,484.76	0.00	31,029.46	11,970.54	28

699 - MISC BLOCK GRANTS - REDWINE FOUNDATION								
454-0475 EQUIPMENT	0	7,500	7,500.00	7,500.00	0.00	7,500.00	0.00	0
TOTAL REDWINE FOUNDATION	0	7,500	7,500.00	7,500.00	0.00	7,500.00	0.00	0

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Tom Green Auditor		BUDGETARY ACCOUNTING SYSTEM							11:08:57 11 JUL 2007	
		Statement of Expenditures - Budget vs Actual vs Last Year								
		MISC BLOCK GRANTS								
The Software Group, Inc.		For the Month of June and the 9 Months Ending June 30, 2007							Page 10	
699 - MISC BLOCK GRANTS - GATES GRANT										
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm		
480-0475 EQUIPMENT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100		
TOTAL GATES GRANT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100		
699 - MISC BLOCK GRANTS - BYRNE GRANT										
554-0475 EQUIPMENT	5,551	5,551	0.00	5,551.00	0.00	5,551.00	0.00	0		
TOTAL BYRNE GRANT	5,551	5,551	0.00	5,551.00	0.00	5,551.00	0.00	0		
699 - MISC BLOCK GRANTS - SAHF GRANT										
754-0475 EQUIPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0		
TOTAL SAHF GRANT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0		
TOTAL MISC BLOCK GRANTS	173,292	180,792	24,067.69	141,743.76	892,824.19	147,288.46	33,503.54	19		

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Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

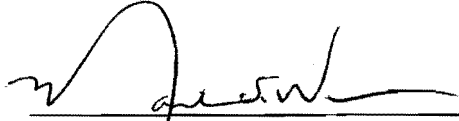
July 18, 2007

Fund: General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
Juvenile Probation	001-056-0335		<u>\$2,000.00</u>
Juvenile Probation	001-056-0428	<u>\$2,000.00</u>	

Reason

Additional funds needed for travel & training expenditures through the end of the Fiscal Year.




Department Head

7-24-07

Date Approved by Commissioners' Court

Auditor



County Judge



Dary M. Monaca for Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 16, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
010 Records Management	0514 Special Projects	37.00	
010 Records Management	0301 Office Supplies		37.00

Reason

To cover small overage in special projects line item.

Department Head

7-24-07

Date Approved by Commissioners' Court

Nathan Cadduck

Auditor

M. Brown

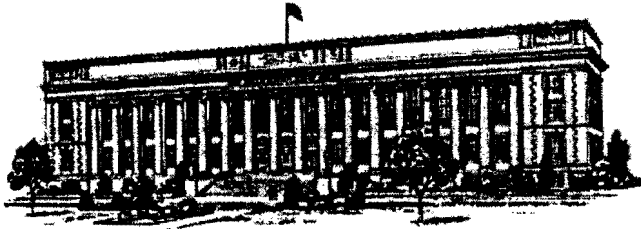
County Judge

Sary M. Monico for Elizabeth McMill

Attest County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 24, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
014 District Clerk	0301 Office Supplies	4,987.00 4,987.00	
014 District Clerk	0514 Special Projects	13.00	
192 Contingency	0601 Reserves		2,000.00 5,000.00

Reason

Add funds to cover expenditures for the remainder of the fiscal year.



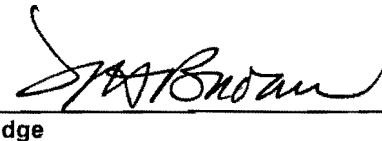
Department Head

7-24-07


Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk

For Elizabeth McBill



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 16, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
009 Non-departmental	0146 Longevity Pay		9,852.00
009 Non-departmental	0201 FICA/Medicare	9,852.00	
009 Non-departmental	0205 Unemployment Insurance	7,400.00	
009 Non-departmental	0301 Office Supplies	1,000.00	
009 Non-departmental	0401 Appraisal District	5.00	
009 Non-departmental	0405 Dues & Subscriptions	2,130.00	
009 Non-departmental	0407 Legal Representation	30,000.00	
009 Non-departmental	0412 Autopsies	36,000.00	
009 Non-departmental	0430 Public Notices/Postings	3,000.00	
009 Non-departmental	0431 Employee Medical	3,300.00	
009 Non-departmental	0675 Professional Fees	1,000.00	
009 Non-departmental	9999 Audit Adjustment	9.00	
009 Non-departmental	0402 Liability Insurance		20,000.00
009 Non-departmental	0202 Group Health/Employee Clinic		63,844.00

Reason

To cover various overages in the non-departmental budget.

Department Head

7-24-07

Date Approved by Commissioners' Court

Nathan Cadduck

Auditor

Michael D. Brown

County Judge



Dany M. Monico for Elizabeth McBillo

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 18, 2007

Fund: Road & Bridge 2 & 4	006		Budget Increase	Budget Decrease
<u>Department</u>	<u>Account</u>			
006-199 Road & Bridge 2/4	0675 Professional Fees		1,573.00	
006-199 Road & Bridge 2/4	0571 Vehicles			1,573.00

Reason

Transfer funds to pay for survey expenditures.

Richard Fairwood
A. de la Cruz, Comptroller

Department Head

7-18-7

Date Approved by Commissioners' Court

Nathan Cadduck

Auditor

Richard Fairwood

County Judge *Pro Tem*



Kary M. Monico For Elizabeth Mcbilly

Attest - County Clerk