

The Commissioners' Court of Tom Green County, Texas, met in Regular Session March 20, 2001, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1  
 Karl Bookter, Commissioner of Precinct #2  
 Jodie R. Weeks, Commissioner of Precinct #3  
 Richard Easingwood, Commissioner of Precinct #4  
 Michael D. Brown, County Judge  
 Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners' Court

Judge Brown called the meeting to order at 9:35 AM. The Pledge of Allegiance was recited and Judge Brown gave the invocation.

Commissioner Friend moved to accept the Consent Agenda as presented:

- A. The approval of the Minutes from the Regular Session, March 6, 2001
- B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of \$1,112,520.39 and approved the Purchase Orders in the amount of \$63,870.20.
- C. Accepted the Personnel Actions as presented :

The following salary expenditures were approved:

| Name                  | Department        | Action    | Eff. Date | Grade /Step | Salary       |
|-----------------------|-------------------|-----------|-----------|-------------|--------------|
| Van Strien, Helene E. | County Clerk      | New Hire  | 3/16/01   | 10/1        | \$603.73 s/m |
| Ensminger, Cori T.    | Jail              | New Hire  | 3/12/01   | 16/1        | \$811.80 s/m |
| Frazier, Kachina R.   | Jail              | New Hire  | 3/12/01   | 16/1        | \$811.80 s/m |
| Garcia, Eric A.       | Jail              | New Hire  | 3/12/01   | 16/1        | \$811.80 s/m |
| Geffers, Amanda F.    | Jail              | New Hire  | 3/19/01   | 16/1        | \$811.80 s/m |
| Ojeda, Lola M.        | Jail              | New Hire  | 3/19/01   | 16/1        | \$811.80 s/m |
| Villarreal, John M.   | Jail              | New Hire  | 3/19/01   | 16/1        | \$811.80 s/m |
| Gregg, Tamra L.       | Library           | New Hire  | 3/13/01   | N/A         | \$5.15 hr    |
| Harrell, Hobert M.    | Shop              | Promotion | 3/16/01   | 19/1        | \$941.98 s/m |
| Collins, Kathy F.     | Veh. Registration | Promotion | 4/1/01    | 11/2        | \$650.88 s/m |

The following personnel actions are acknowledged as a matter of record:

| Name                 | Department        | Action      | Eff. Date | Grade /Step | Salary        |
|----------------------|-------------------|-------------|-----------|-------------|---------------|
| Thomas, Bonnie J.    | Co. Atty.(DVPU)   | Resignation | 3/23/01   | N/A         | \$937.50 s/m  |
| Davis, Beverly J.    | County Clerk      | Dismissal   | 3/9/01    | 10/1        | \$603.73 s/m  |
| O'Neal, William E.   | Jail              | Resignation | 3/22/01   | 16/3        | \$853.83 s/m  |
| Santiago, Andres     | Jail              | Resignation | 3/7/01    | 18/1        | \$896.88 s/m  |
| Miller, Ann          | Library           | Resignation | 3/12/01   | N/A         | \$5.15 hr     |
| Natoli, Anne M.      | Library           | Resignation | 3/12/01   | N/A         | \$6.00 hr     |
| Burks, Billy W.      | Shop              | Resignation | 3/8/01    | 19/2        | \$965.55 s/m  |
| Fitzpatrick, Nora P. | Veh. Registration | Resignation | 3/22/01   | 11/2        | \$650.88 s/m  |
| Faz, Jerry N.        | CSCD (218)        | Salary Inc. | 3/16/01   | N/A         | \$1170.54 s/m |
| Furman, Bryan M.     | CSCD (218)        | Salary Inc. | 2/16/01   | N/A         | \$1166.38 s/m |
| Garcia, Graciela M.  | CSCD (255)        | New Hire    | 2/23/01   | N/A         | \$717.88 s/m  |
| Garcia, Graciela M.  | CSCD (255)        | Resignation | 2/26/01   | N/A         | \$717.88 s/m  |
| Hunt, Carolyn K.     | CSCD (218)        | Salary Inc. | 3/1/01    | N/A         | \$998.08 s/m  |
| McCants, Trisha D.   | CSCD (218)        | New Hire    | 3/19/01   | N/A         | \$696.96 s/m  |
| Medrano, Tina R.     | CSCD (218)        | Salary Inc. | 3/1/01    | N/A         | \$1242.88 s/m |
| Vasquez, Veronica L. | CSCD (255)        | New Hire    | 3/16/01   | N/A         | \$717.88 s/m  |

- D. Accepted the Extension Service Monthly Schedule of Travel as a matter of record and recorded with these minutes.
- E. Accepted the Indigent Health Care Report for February, 2001 as a matter of record and recorded with these minutes.
- F. Approved the sale of Tax Foreclosure properties being:  
 Lot 1&2, Block 9, Forest Park Addition (located at 2202 Woodlawn Drive, San Angelo, TX) – Suit # 96-0101-T and recorded in the Official Public Records of Tom Green County.
- G. Approved request by the City of San Angelo to bury a raw water pipeline under Grape Creek Road, just off South Bound U.S. Hwy 87.

Motion was seconded by Commissioner Weeks and all voted in favor.

Commissioner Weeks expressed a "Thank You for a job well done to La Don Blasingame (Indigent Health Care Administrator)" after completing a perfect audit.

Herb Straach-Templeton Construction gave an update on the New Tom Green County Justice Center Project stating that the smoke purge was successful and feel they are ready for the Jail Commission's inspection the week of March 26<sup>th</sup>, 2001. Mr. Straach proposed a change in the showers for Phase II from an eight inch step down ledge to a two inch ledge at an additional cost of \$27,673.00, to avoid possible law suits. The Phase I showers have non-skid floors with the eight inch ledge and this could also be done in Phase II. No action was taken regarding the change. Gary McClure reported that a demand letter had been sent to Vigger's Construction regarding the roof curves that are creating leaks in the Roy K. Robb Post Adjudication Center. Other issues, not related to the roof curve, are being discussed by Templeton Construction, the erector, and the metal supplier and are near a decision on where the fault lies.

Commissioner Weeks moved to add the District Court Van to be added to the Juvenile Justice Inventory and authorize Purchasing Department to go out for bids on a new van for the Juvenile Justice Department utilizing the District Court Van as a trade in consideration, and to be purchased with Grant Funds.

Van will be used for Juvenile Community Service, transporting juveniles and when needed, to transport Jurors. Motion was seconded by Commissioner Friend. All voted in favor of the motion.

Bill Pfluger, representing Rancher's Lamb of Texas, Inc., stated the cost of the new portion added on to the facility was about a \$2,000,000.00 improvement and they anticipated adding approximately 30 to 35 new jobs created.

Commissioner Easingwood moved that a tax abatement of 50% be granted to Rancher's Lamb of Texas for 5 years. Motion was seconded by Commissioner Friend. Four voted in favor of the motion with Commissioner Bookter abstaining from the vote.

Allan Lange of the Lipan-Kickapoo Water Conservation District informed the Court of a Petition presented to his Board requesting annexation and the upcoming election which will address possible annexation of parts of Tom Green, Concho and all of Runnels County, except for incorporated cities, as proposed by colored map and recorded with these minutes. He informed the Court that there will be several Public Meetings regarding the proposed annexation, prior to the election. He informed the Court of pending legislation (SB 2) which will push for more state regulated control of water instead of local control, along with brush control and weather modification and various fees. No action was requested.

Rob Specht (Information Technology) updated the Court :

Juvenile Justice Center has been upgraded with Windows replacing Novell Network to NT Server.

Wind created problems at the Justice Center affecting their antenna and reception.

Power failure in the Downtown area caused a 1/3 loss of servers for the Risk system. WTU lost 1 phase of a 3 phase grid. Response time was not good from WTU and a fuse had come unplugged was the only problem.

IBM refunded approximately \$12,000.00 for a billing period for maintenance that was not being used on the old IBM Server after it had been replaced with new server.

Computer Maintenance Repair Fund Line Item was inadvertently left out of the 2001 budget and this may need to be addressed. No action was taken.

Representatives of Trashaway, City Landfill and the Recycling Center were on hand to answer questions concerning the upcoming County wide clean-up.

Commissioner Easingwood moved to set the County wide Clean-up as follows:

May 10-12, 2001 will be the dates for Precincts 1 & 3 to dump at the landfill.

May 17-19, 2001 will be the dates for Precincts 2 & 4 to dump at the landfill.

Verification of residency in the county will be required to dump at the landfill. Motion was seconded by Commissioner Weeks and all voted in favor of the motion.

Judge Brown moved to accept Investment Hours Certification for the County Treasurer as a matter of record. Motion was seconded by Commissioner Weeks and all voted in favor.

Commissioner Friend moved to accept the Treasurer's monthly report as presented, approved release pledge of 6.66% interest on \$1,000,000.00 bond with Texas Bank and pledge Texas Bank on \$2,000,000.00 security (recorded with these minutes). Motion was seconded by Commissioner Easingwood and all voted in favor.

Judge Brown moved to accept the Annual Security Report by Investment Officer for Calendar year 2000.

Motion was seconded by Commissioner Friend and all voted in favor.

Judge Brown moved to amend the Revision of the Personnel Policy for Overtime Compensation that was accepted at the 2-27-01 Commissioners' Court meeting , to read:

**Section 6.07 – OVERTIME COMPENSATION – Nonexempt employees are compensated for overtime worked by being given (listed in order of the county's policy preference):**

1. **Equal time off within the same work period (one week for most employees, 28 days for law enforcement officers and jailers); or**
2. **Compensatory time, for law enforcement commissioned employees, shall be taken during the 12-month period following the end of the 28-day work period in which it accrued. Compensatory time, for non-law enforcement employees shall be taken within the next 180 days. Compensatory time will be one and one-half times the number of hours worked, up to the maximum number of hours which may be accrued.**
3. **If the employee has reached the maximum accrual limit for compensatory time (240 hours for law enforcement employees and 120 hours for non-law enforcement employees), and if the paid overtime is budgeted for and specifically authorized by the Commissioners' Court, then payment will be made at the employee's regular rate. Departments that have employees with balances as of 03/01/01 in excess of this criteria have until 03/01/02 to comply with this policy. Any balances that are below the criteria are subject to this policy immediately.**

**The County discourages time and one-half payment for overtime, which may be authorized by the department head or elected official only if adequate funds are available in the department's budget and the Commissioners' Court has granted authority to pay overtime. Every department head will make an effort to begin each calendar year with a zero compensatory time balance.**

Motion was seconded by Commissioner Easingwood and all voted in favor.

Commissioner Weeks moved to accept the Auditor's Monthly Report as presented. (Recorded with these minutes) Motion was seconded by Commissioner Friend and all voted in favor.

Judge Brown moved to authorize the mailing of bids for RFB 001-018 "Prescription Drugs for Inmates" and the bids to be awarded April 9, 2001 at the Court's Regular meeting. Motion was seconded by Commissioner Friend and all voted in favor.

Commissioner Friend moved to award all bids as presented for RFB 01-017 "Janitorial Supplies" and each Department selects the best bid. Motion was seconded by Commissioner Weeks and all voted in favor.

Judge Brown moved to authorize the appraisal and advertise for bids on 1.73 acres of land, on Highway 277 north of Orient formerly known as "Bush Country Tavern", that was obtained in a Tax Foreclosure sale. Authorize Stanley Liles to consult with tax attorney and report back to the Court. Motion was seconded by Commissioner Friend and all voted in favor.

Judge Brown moved to approve the line item transfers as presented with the exception of the Mental Health Unit. Motion was seconded by Commissioner Easingwood and all voted in favor.

**Future Agenda Items:**

1. Approval of Paul Gregory Addition Section 4.
2. Loss Control Safety Committee recommendations.

**Announcements:**

1. Funeral for Sheri Woodfin's Step-Father is this afternoon at 2:00 PM
2. Court will convene at 8:30 AM next week.

Meeting was adjourned at 11:35 AM.

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Michael D. Brown, County Judge

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Elizabeth McGill, County Clerk and Ex-officio Clerk

Of the Commissioners' Court

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

|                    |                      |
|--------------------|----------------------|
| NAME: JOHN BEGNAUD | TITLE: CEA-HORT      |
| COUNTY: Tom Green  | MONTH: FEBRUARY 2001 |

| DATE                                    | MAJOR ACTIVITIES SINCE LAST REPORT     | MILES | MEALS | LODGING |
|-----------------------------------------|----------------------------------------|-------|-------|---------|
| 1,7,12,15                               | MASTER GARDENER PROJECTS               | 126   |       |         |
| 2                                       | 4-H PROJECTS                           | 43    |       |         |
| 6,19                                    | SERVICE CLUB PROGRAMS                  | 29    |       |         |
| 1,7,8,15,22                             | T.V.                                   | 65    |       |         |
| 8                                       | GILLESPIE HOME SHOW                    | 289   |       |         |
| 13                                      | ELDORADO WOMEN'S CLUB                  | 137   |       |         |
| 14                                      | PERMIAN BASIN MASTER GARDENER PROGRAM  | 262   |       |         |
| 20                                      | ABILENE FARM & RANCH PROGRAM           | 183   |       |         |
| 20                                      | MILES LANDSCAPE                        | 37    |       |         |
| 23,24,25                                | GARDEN SHOW - ARLINGTON                | 497   |       |         |
| 27                                      | JUVENILE JUSTICE PROJECT               | 18    |       |         |
| 27                                      | HOWARD COUNTY MASTER GARDENER TRAINING | 173   |       |         |
|                                         |                                        |       |       |         |
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| GRAND TOTAL OF MILEAGE, MEALS & LODGING |                                        | 1859  | 0     | 0       |

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

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

TEXAS AGRICULTURAL EXTENSION SERVICE  
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

|                    |                      |
|--------------------|----------------------|
| NAME: MARVIN ENSOR | TITLE: CEA-AG        |
| COUNTY: Tom Green  | MONTH: FEBRUARY 2001 |

| DATE                                    | MAJOR ACTIVITIES SINCE LAST REPORT        | MILES | MEALS | LODGING |
|-----------------------------------------|-------------------------------------------|-------|-------|---------|
| 1-3                                     | ASSIST 4-HERS AT FT. WORTH STOCK SOW      | 324   |       |         |
| 5                                       | MONTHLY REPORTS/NEWSLETTER                |       |       |         |
| 6                                       | OFFICE MGT.                               |       |       |         |
| 7                                       | ASSIST 4-HERS SELECT SHOW CATTLE          | 39    |       |         |
| 8                                       | PREPARATION FOR FIELD CROPS COMM. MEETING | 32    |       |         |
| 9                                       | OFFICE MGT.                               |       |       |         |
| 11-16                                   | ASSIST 4-HERS AT SAN ANTONIO STOCK SHOW   | 614   |       |         |
| 19                                      | SUPERVISED 4-H PROJECTS                   | 221   |       |         |
| 20                                      | FIELD CROPS COMMITTEE MEETING             | 38    |       |         |
| 21                                      | WORKED ON CONCHO VALLEY COTTON CONFERENCE |       |       |         |
| 22-23                                   | PREPARED FOR HOUSTON LIVESTOCK SHOW       | 262   |       |         |
| 24-28                                   | HOUSTON LAMB SIFT AT ROSENBURG            | 743   |       |         |
|                                         |                                           |       |       |         |
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| GRAND TOTAL OF MILEAGE, MEALS & LODGING |                                           | 2273  | 0     | 0       |

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

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

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

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

|                                                          |                                                      |
|----------------------------------------------------------|------------------------------------------------------|
| <b>NAME:</b> Kelly L. Ahrens<br><b>COUNTY:</b> Tom Green | <b>TITLE:</b> CEA-FCS<br><b>MONTH:</b> February 2001 |
|----------------------------------------------------------|------------------------------------------------------|

| DATE                                               | MAJOR ACTIVITIES SINCE LAST REPORT                                                                           | MILES      | MEALS    | LODGING  |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------|----------|----------|
| 2/01                                               | Office Errands, Alta Loma Center                                                                             | 26         |          |          |
| 2/02                                               | TX Workforce Center - Program Meeting, Office Depot                                                          | 15         |          |          |
| 2/05                                               | TGC Adult Leaders and Council Meeting                                                                        | 15         |          |          |
| 2/06                                               | TX Workforce Ctr, Consumer Decision Making -Mtg, Leader Train.                                               | 18         |          |          |
| 2/07                                               | EE Assoc Meeting, EE Leader Training, Supplies                                                               | 13         |          |          |
| 2/08                                               | HAC Steering Committee Meeting, Lowes                                                                        | 17         |          |          |
| 2/09                                               | Office Depot, Grape Creek - Comm Chairman Meeting                                                            | 39         |          |          |
| 2/12                                               | Consumer Decision Making Practice, Wall                                                                      | 62         |          |          |
| 2/13                                               | TWC Program (7T,3H,1B,6F); Wall EE Assoc. Meeting (16T)                                                      | 53         |          |          |
| 2/14                                               | ASU, Shannon Medical                                                                                         | 13         |          |          |
| 2/15                                               | Liveoak EE Assoc Program; Money Management (9T,1B,2H,8F)                                                     | 52         |          |          |
| 2/16                                               | Lowes, Ethicon                                                                                               | 22         |          |          |
| 2/17                                               | Program Supplies                                                                                             | 10         |          |          |
| 2/19                                               | Consumer Decision Making Practice                                                                            | 10         |          |          |
| 2/20                                               | Nutrition Program - Lim. Resource, Farm Safety Camp Mty- Miles                                               | 42         |          |          |
| 2/21                                               | Lowes, Alta Loma Nutrition Center, Veribest                                                                  | 58         |          |          |
| 2/22                                               | Alta Loma Nutrition Center(13T,4F,4B,3H); Office Depot                                                       | 15         |          |          |
| 2/23                                               | Office Errands                                                                                               | 25         |          |          |
| 2/26                                               | JMG, Jr and Sr. Clothing Committee Meetings, Runnels County                                                  | 76         | 8.00     |          |
| 2/27                                               | District Office, Nutrition Program, Adult Leaders Meeting                                                    | 39         |          |          |
| 2/28                                               | Program Supplies                                                                                             | 16         |          |          |
|                                                    |                                                                                                              |            |          |          |
|                                                    | BLT Program Asst. Ernestine Pace presented nutrition programs reaching 119 county residents during February. |            |          |          |
|                                                    |                                                                                                              |            |          |          |
|                                                    |                                                                                                              |            |          |          |
| <b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b> |                                                                                                              | <b>636</b> | <b>8</b> | <b>0</b> |

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

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

|                         |            |                       |               |             |
|-------------------------|------------|-----------------------|---------------|-------------|
| DATE: March 1, 2001     |            | NAME: Kelly L. Ahrens |               |             |
| CURRENT MONTHS CONTACTS |            |                       |               |             |
| TELEPHONE               | OFFICE     | SITE CONTACTS         | NEWS ARTICLES | NEWSLETTERS |
| 70                      | 47         | 312                   | 3=240,000     | 10=450      |
| RADIO                   | TELEVISION | Mail/E-mail           | PROGRAMS      | TOTAL       |
|                         | 1=80,000   | 10                    | 24=281        | 320,889     |

| <b>MAJOR PLANS FOR NEXT MONTH:</b> |                                                                               |
|------------------------------------|-------------------------------------------------------------------------------|
| <b>DATE</b>                        | <b>ACTIVITY</b>                                                               |
| 3/01                               | FCS Program - Eden, Cultural Arts Committee Meeting                           |
| 3/05                               | Consumer Decision Making Practice, Head Start Council Meeting                 |
| 3/06                               | Nutrition Program, Head Start Parents Program                                 |
| 3/07                               | EE Association Meeting, ASU Health Fair                                       |
| 3/08                               | Grape Creek EE Assoc Meeting, Head Start Parents Program                      |
| 3/12                               | Consumer Decision Making Practice                                             |
| 3/13                               | Veribest EE Association Meeting, Wall EE Association Meeting                  |
| 3/19                               | Consumer Decision Making Practice, Sr. Clothing Meeting                       |
| 3/20                               | Head Start Parents Program, Nutrition Program, Restaurant Association Meeting |
| 3/21                               | Method Demonstration Training                                                 |
| 3/26                               | Administration Meeting- District Office                                       |
| 3/27                               | District EE Spring Meeting - Early                                            |
| 3/28                               | HAC Steering Committee Meeting                                                |
| 3/31                               | District Consumer Decision Making Contest- Brady                              |

PAGE 2 of 2

Texas Agricultural Extension Service \* The Texas A&M University System \* Zerle L. Carpenter, Director \* College Station, Texas



## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

|                   |                      |
|-------------------|----------------------|
| NAME: MARC TUCKER | TITLE: ASST. CEA-AG  |
| COUNTY: Tom Green | MONTH: FEBRUARY 2001 |

| DATE                                               | MAJOR ACTIVITIES SINCE LAST REPORT           | MILES       | MEALS    | LODGING  |
|----------------------------------------------------|----------------------------------------------|-------------|----------|----------|
| 1-4                                                | EL PASO STOCK SHOW                           | 745         |          |          |
| 5                                                  | COUNTY COUNCIL / 4-H YOUTH COMMITTEE MEETING | 15          |          |          |
| 6                                                  | SHEEP CULL PROJECT - ASU                     | 20          |          |          |
| 7                                                  | PROJECT VISIT - MICKEY VICK                  | 28          |          |          |
| 9                                                  | PICK UP ALL GOATS FOR SAN ANTONIO            | 110         |          |          |
| 10-16                                              | SAN ANTONIO GOAT & SHEEP SHOW                | 790         |          |          |
| 20                                                 | FARM SAFETY CAMP PLANNING MEETING            | 45          |          |          |
| 21                                                 | GOAT CARCASS EVALUATION                      | 18          |          |          |
| 22                                                 | PROJECT VISIT KELLERMEIER/VINSON             | 55          |          |          |
| 24-28                                              | HOUSTON GOAT SHOW / SHEEP SHOW               | 995         |          |          |
|                                                    |                                              |             |          |          |
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| <b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b> |                                              | <b>2821</b> | <b>0</b> | <b>0</b> |

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

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

|                         |            |                   |               |             |
|-------------------------|------------|-------------------|---------------|-------------|
| DATE: FEBRUARY 2001     |            | NAME: MARC TUCKER |               |             |
| CURRENT MONTHS CONTACTS |            |                   |               |             |
| TELEPHONE               | OFFICE     | SITE CONTACTS     | NEWS ARTICLES | NEWSLETTERS |
| 103                     | 95         | 155               |               | 1           |
| RADIO                   | TELEVISION | FIELD VISITS      | PROGRAMS      | TOTAL       |
|                         |            | 12                | 2             | 368         |

| MAJOR PLANS FOR NEXT MONTH: MARCH 2001 |                                               |
|----------------------------------------|-----------------------------------------------|
| DATE                                   | ACTIVITY                                      |
| 1                                      | SHEER GOATS FOR SAN ANTONIO SHOW              |
| 2                                      | GOATS READY TO MOVE IN                        |
| 4                                      | WEIGH TAG 65 HEAD SHOW GOATS                  |
| 5                                      | GOATS SHOW THIS DAY                           |
| 7-9                                    | SAN ANGELO SHEEP SHOW                         |
| 10                                     | LIVESTOCK JUDGING CONTEST/SALE                |
| 21                                     | METHOD DEMONSTRATION/ILLUSTRATED TALK PROGRAM |
| 23                                     | GOAT/SHEEP CARCASS EVALUATION                 |
| 26                                     | DISTRICT MEETING A&M CENTER                   |
| 31                                     | DIST.7 CONSUMER DECISION MAKING CONTEST       |
|                                        |                                               |
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## CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green CountyReport for the Month/Year of February, 2001

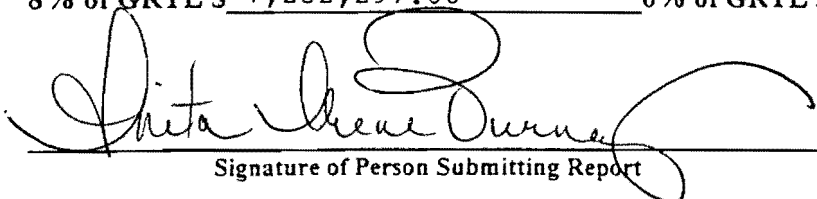
## I. Application/Case Data

|                                           | Cases | Persons |
|-------------------------------------------|-------|---------|
| Applications Approved During Report Month | 44    | 46      |
| Applications Denied During Report Month   | 21    | 23      |

## II. Creditable Expenditure During Report Month

|                                                                      |      |            |                 |
|----------------------------------------------------------------------|------|------------|-----------------|
| Physicians Services                                                  | 1.   | 36,110.37  |                 |
| Prescription Drugs                                                   | 2.   | -923.93    |                 |
| Hospital, Inpatient Services                                         | 3.   | 50,863.37  |                 |
| Hospital, Outpatient Services                                        | 4.   | 57,266.61  |                 |
| Laboratory/X-Ray Services                                            | 5.   | 6,492.32   |                 |
| Skilled Nursing Facility Services                                    | 6.   | -0-        |                 |
| Family Planning Services                                             | 7.   | -0-        |                 |
| Rural Health Clinic Services                                         | 8.   | -0-        |                 |
| State Hospital Contracts                                             | 9.   | -0-        |                 |
| Optional Services                                                    | 10.  | 989.80     |                 |
| Total Expenditures (Add #1-#10)                                      |      |            | 11. 150,798.54  |
| Reimbursements Received                                              | 12.( | 6,837.08   | )               |
| 6% Case Review Findings (\$ in error)                                | 13.( | -0-        | )               |
| Total to be deducted (Add #12-#13)                                   |      |            | 14.( 6,837.08 ) |
| Credit to State Assistance Eligibility/Reimbursement (#11 minus #14) | 15.  | 143,961.46 |                 |

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ 917,788.96General Revenue Tax Levy (GRTL)\$ 16,028,709.008% of GRTL \$ 1,282,297.006% of GRTL \$ 961,723.00



Signature of Person Submitting Report

March 6, 2001  
Date

Print Name and Title Anita Irene Burney, IHC Assistant

Eligible Cases 188  
Eligible Individuals 195

Ineligible Cases 166  
Ineligible Individuals 173

*The City Of*

# San Angelo, Texas

*P. O. Box 1751 - Zip 76902*



March 1, 2001

Mr. Jodie Weeks  
Tom Green County - Commissioners Office  
113 W. Beauregard  
San Angelo, Texas 76902

**Re: Water Line Crossing at Grape Creek Road and U.S. 87 South**

Mr. Weeks;

The City of San Angelo will be constructing a 36 inch diameter raw water pipeline from the Lake Ivie pump station off of U.S. 87 just north of San Angelo south to the O.C. Fisher stilling basin. The pipeline will parallel the toe of the O.C. Fisher dam and cross Grape Creek Road just off of south bound U.S. 87. Because of numerous existing underground utilities in this area, the City would like to install the pipeline by open-cutting the roadway. The City will install the pipeline across the roadway in accordance with Tom Green County specifications. I have enclosed a copy of the City's standard "Utility Trench Section" detail along with a copy of the plan sheet section detailing the pipeline crossing. If the City's method is not acceptable, please note any exceptions so that we may be in conformance with your specifications. Construction of the pipeline is scheduled to begin on Wed., March 14, 2001.

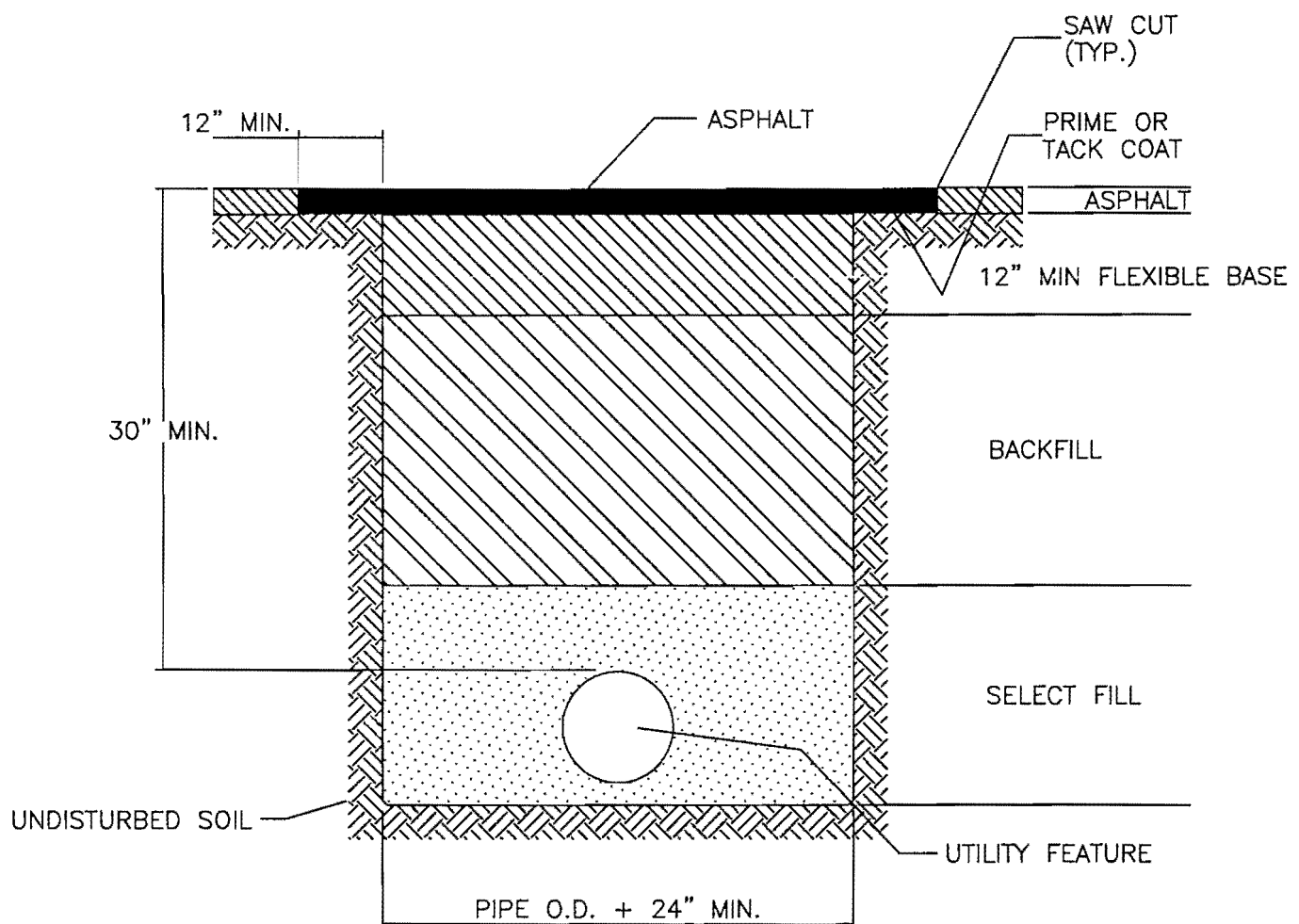
If you have any questions or need additional information, please contact me at (915) 657-4203.

Sincerely,

Clinton Bailey, E.I.T.  
Public Works Staff Engineer

xc: project file

# UTILITY TRENCH SECTION



ASPHALT: 2" Layer  
Type D, THD Hot Mix or  
\* Type D, THD Hot Mix — Cold Laid

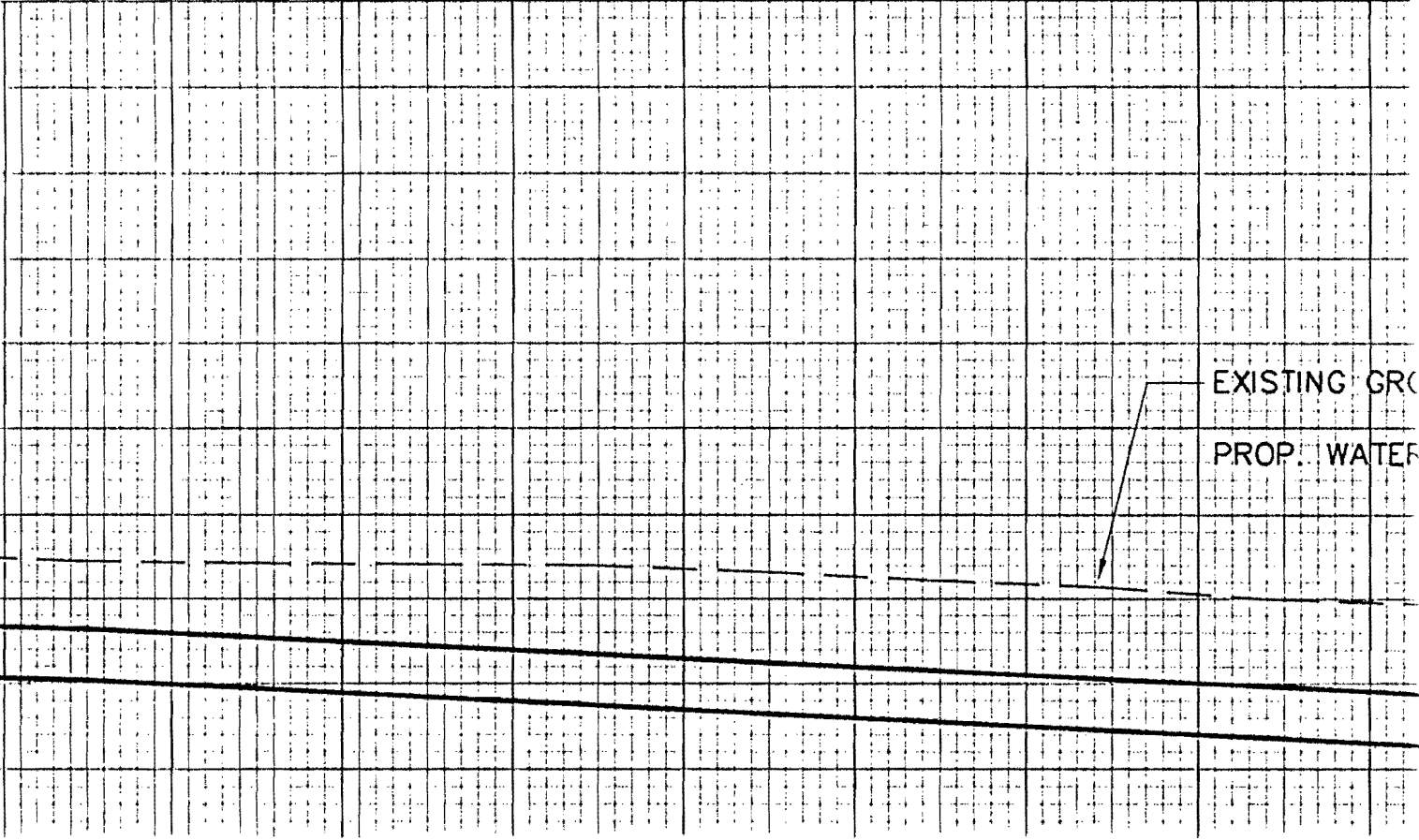
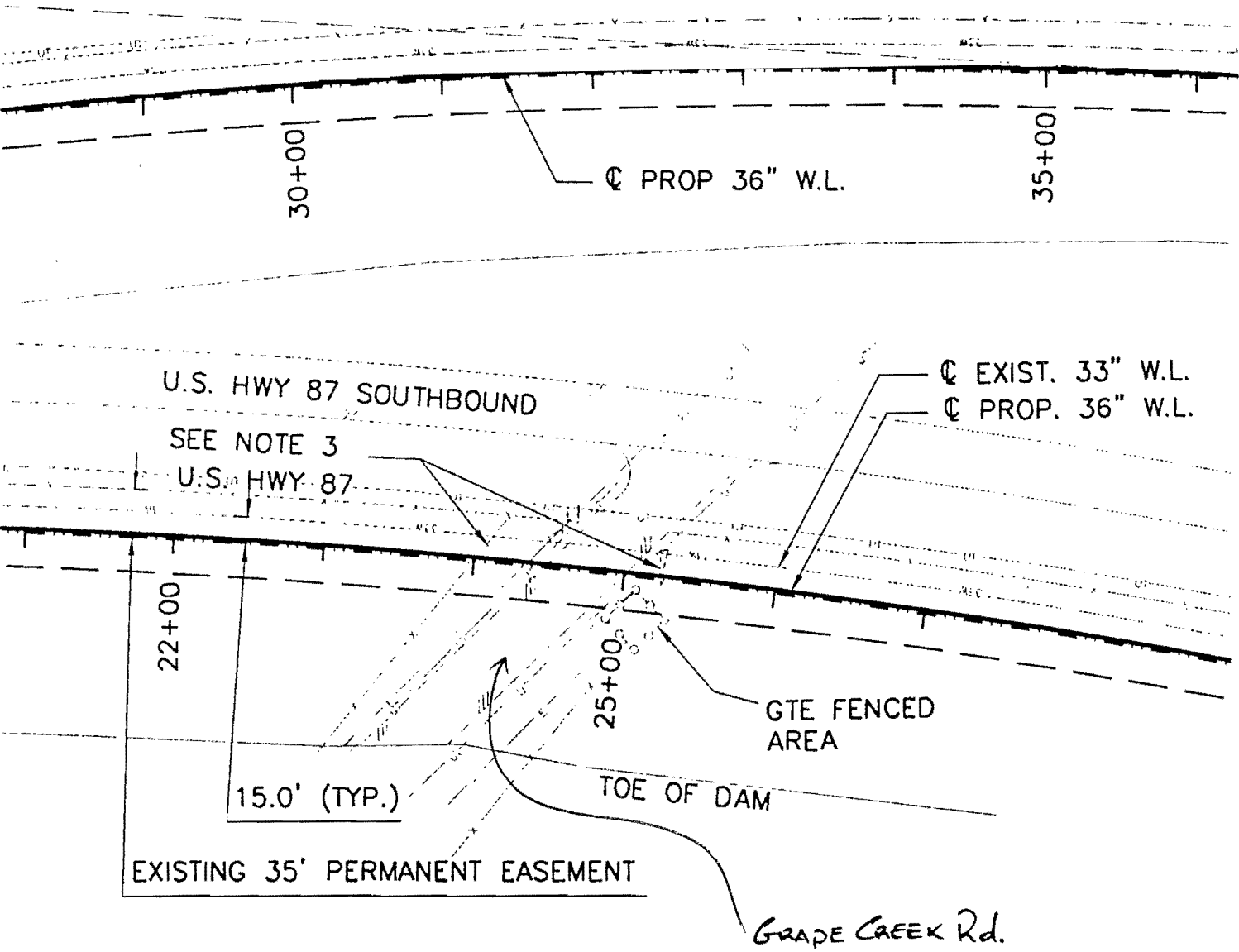
BASE: Grade 2 crushed limestone (3/4" Maximum)  
Minimum density 95% modified proctor.

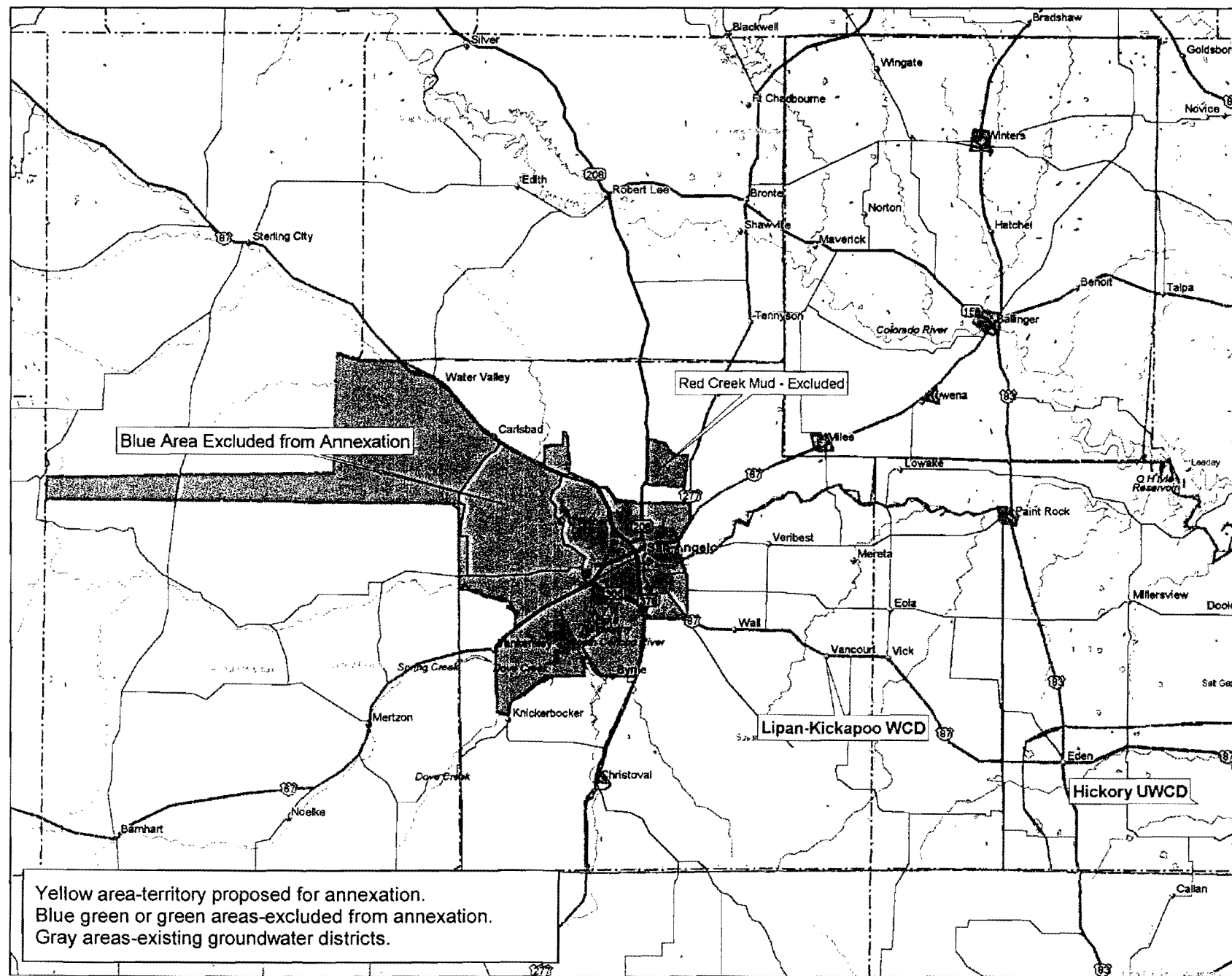
BACKFILL: MATERIAL WITH PI  $\leq$  20, LL  $\leq$  40  
Compacted in 6" horizontal layers  
Minimum density 95% modified proctor

SELECT FILL: Select Fill shall be finely divided material free of frozen lumps, sharp edged stones or stones over one inch in diameter, clay, organic matter or other unsuitable substance. Where well pulverized or granular material is available from the trench excavation, which meets the approval of the OWNER for Select Fill, the CONTRACTOR may use the approved material from the excavation for Select Fill as instructed by the OWNER. Compaction of Select Fill shall be by water jetting.

UTION:  
TACT UTILITY  
PANIES FOR  
ATION OF  
IED UTILITIES

U.S. HWY





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Scale: 1 : 700,000 Zoom Level: 8-2 Datum: WGS84 Map Rotation: 0° Magnetic Declination: 7.3°E

# CERTIFICATE

## TEXAS ASSOCIATION OF COUNTIES

2000 Certification  
County Investment Officer

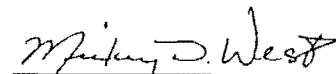
*This certifies that*

*Honorable Dianna M. Spieker, CIO*

*has demonstrated a thorough understanding of Texas laws governing the investment of county funds and is committed  
to maintaining competence through continuing education in order to manage financial operations for the maximum benefit of*

*Tom Green County*

*Issued by the Texas Association of Counties the thirty-first day of December, A.D., 2000*

  
Mickey D. West, Board President

  
Sam D. Seale, Executive Director

Expires December 31, 2001



**TEXAS ASSOCIATION OF COUNTIES**  
**COUNTY INVESTMENT OFFICER**  
**CONTINUING EDUCATION TRANSCRIPT**  
**Reporting Period: 1/1/2000 - 12/31/2000**

---

Hon. Dianna M. Spieker, CIO  
Treasurer  
Tom Green County  
113 West Beauregard Avenue  
San Angelo, TX 76903

Phone: (915) 659-3263

FAX: (915) 659-6440

Certification Date: 8/7/99

---

The Texas Association of Counties County Officer Program and its continuing education requisites exceed the investment training for local government education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

|                                                             |       |
|-------------------------------------------------------------|-------|
| 11/4/99 CIO-1999 Texas Public Funds Investment Conference   | 9.00  |
| 5/8/00 28th Annual County Treasurers' CE Seminar            | 7.00  |
| 6/8/00 Cert CIO Registrant Level II Training At San Antonio | 10.00 |
| 9/18/00 CTAT Annual Conference                              | 2.00  |
| Total TAC Hours for Year                                    | 28.00 |
| 12/5/00 UNT/GTOT                                            | 5.00  |
| Total Outside Hours for Year                                | 5.00  |
| Grand Total Hours for Year                                  | 33.00 |

*You have met your 2000 annual CIO education requirement.*

2/8/01

If this report does not agree with your records call Cheila McKay at 1-800-456-5974 immediately.



*Dianna Spieker*  
*Tom Green County Treasurer*

*FY 2001 Monthly Report*

*January 2001*

## *Tom Green County Treasurer Report*

### *Outline*

- 1) Recap Report
- 2) Texas State Bank
- 3) Funds Management
- 4) MBIA
- 5) Debt
- 6) Interest
- 7) Security

*Tom Green County*

*Fund Recap Report*

1) Recap. Report

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

|     |                          | December-00     | January-01      | December-00    | January-01     | December-00    |
|-----|--------------------------|-----------------|-----------------|----------------|----------------|----------------|
| #   | FUND                     | DEMAND DEPOSITS | DEMAND DEPOSITS | MBIA           | MBIA           | Funds Manage   |
| 001 | GENERAL                  | \$554,825.04    | \$5,861.46      | \$8,468.21     | \$2,549,807.32 | \$0.00         |
| 005 | R&B #1&3                 | \$19,849.10     | \$77,110.47     | \$315,172.04   | \$363,846.72   | \$0.00         |
| 006 | R&B #2&4                 | \$22,246.04     | \$103,478.75    | \$291,407.29   | \$339,295.95   | \$0.00         |
| 007 | CHEC/E.S.F.I             | \$300.00        | \$300.00        | \$0.00         | \$0.00         | \$0.00         |
| 008 | EMP. SELF-FUNDED INS     | \$167,291.14    | \$148,424.30    | \$0.00         | \$0.00         | \$0.00         |
| 009 | CAFETERIA PLAN           | \$7,301.49      | \$5,518.50      | \$0.00         | \$0.00         | \$0.00         |
| 010 | COUNTY LAW LIBRARY       | \$2,333.23      | \$3,286.70      | \$21,454.46    | \$21,375.73    | \$50,245.64    |
| 011 | ZP-CAFÉ                  | \$2,500.00      | \$2,500.00      | \$0.00         | \$0.00         | \$0.00         |
| 014 | LIBRARY/HUGHES           | \$325.83        | \$438.20        | \$3,007.45     | \$3,023.97     | \$487,382.71   |
| 015 | LIBRARY DONATIONS        | \$533.15        | \$149.95        | \$7,017.39     | \$7,455.94     | \$0.00         |
| 017 | DIST. CLK/RECORDS MGMT   | \$780.98        | \$1,387.18      | \$8,522.35     | \$9,270.24     | \$0.00         |
| 018 | COURTHOUSE SECURITY      | \$2,803.59      | \$5,211.65      | \$137,732.82   | \$141,982.30   | \$0.00         |
| 019 | CO. CLK/RECORDS MGMT     | \$1,292.73      | \$2,096.13      | \$15,029.80    | \$16,305.99    | \$0.00         |
| 020 | LIBRARY MISC FUND        | \$1,418.03      | \$1,650.86      | \$40,614.25    | \$41,749.08    | \$0.00         |
| 021 | CIP DONATIONS            | \$428.31        | \$433.82        | \$0.00         | \$0.00         | \$0.00         |
| 022 | BATES FUND               | \$170.15        | \$99.47         | \$1,002.48     | \$632.99       | \$88,432.33    |
| 023 | '92 I&S                  | \$37,883.33     | \$234.74        | \$0.00         | \$0.00         | \$42,910.42    |
| 024 | '93 I&S                  | \$10,753.36     | (\$23,868.38)   | \$0.00         | \$0.00         | \$15,354.68    |
| 025 | GENERAL LAND PURCHASE    | \$455.71        | \$492.86        | \$9,022.35     | \$9,071.92     | \$0.00         |
| 026 | '94 CONSTRUCTION         | \$1,058.04      | (\$34.19)       | \$0.00         | \$0.00         | \$0.00         |
| 027 | DISASTER RELIEF          | \$0.25          | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| 028 | '93-A CERT OBLIG         | \$2,402.98      | (\$4,014.35)    | \$0.00         | \$0.00         | \$4,014.75     |
| 030 | COUNTY CLERK PRES.       | \$7,394.51      | \$4,978.93      | \$62,761.48    | \$69,029.76    | \$0.00         |
| 031 | UNINSURED MOTORIST       | \$5.99          | \$28.68         | \$6,516.14     | \$6,551.94     | \$0.00         |
| 032 | SHERIFF BOND             | \$13,200.00     | \$14,700.00     | \$0.00         | \$0.00         | \$0.00         |
| 035 | CRIMINAL JUSTICE         | \$375.38        | \$42.67         | \$0.00         | \$0.00         | \$0.00         |
| 036 | FINANCIAL RESPONSEBILITY | \$284.65        | \$8.27          | \$0.00         | \$0.00         | \$0.00         |
| 037 | COMPREHENSIVE REHAB      | \$127.01        | \$7.23          | \$0.00         | \$0.00         | \$0.00         |
| 038 | WASTEWATER               | \$816.17        | \$929.66        | \$0.00         | \$0.00         | \$0.00         |
| 039 | '94 I&S                  | \$16,251.58     | (\$27,598.13)   | \$0.00         | \$0.00         | \$26,901.29    |
| 040 | L.E.O.A.                 | \$46.40         | \$2.79          | \$0.00         | \$0.00         | \$0.00         |
| 041 | BREATH ALCOHOL           | \$136.92        | \$8.84          | \$0.00         | \$0.00         | \$0.00         |
| 042 | L.E.M.I.                 | \$23.73         | \$1.77          | \$0.00         | \$0.00         | \$0.00         |
| 043 | M.C.C.                   | \$89.22         | \$4.01          | \$0.00         | \$0.00         | \$0.00         |
| 044 | '94 GNOB                 | \$84,709.54     | \$482.30        | \$0.00         | \$0.00         | \$128,765.37   |
| 045 | COUNTY ATTORNEY          | \$7,688.26      | \$7,464.24      | \$0.00         | \$0.00         | \$0.00         |
| 046 | L.E.O.C.E.               | \$68.48         | \$7.43          | \$0.00         | \$0.00         | \$0.00         |
| 047 | JURY DONATIONS           | \$1.00          | \$227.35        | \$0.00         | \$0.00         | \$0.00         |
| 048 | ELECTION CONTRACT        | \$15,164.85     | \$14,587.53     | \$0.00         | \$0.00         | \$0.00         |
| 049 | JE/CO JUDGE              | \$1,779.97      | \$1,859.54      | \$0.00         | \$0.00         | \$0.00         |
| 050 | 51ST D.A. STATE          | \$788.17        | \$2,301.67      | \$0.00         | \$0.00         | \$0.00         |
| 051 | LATERAL ROADS            | \$20,237.84     | \$20,524.74     | \$0.00         | \$0.00         | \$0.00         |
| 052 | 51ST D.A.                | \$8,501.67      | \$8,516.07      | \$0.00         | \$0.00         | \$0.00         |
| 053 | '95 CONSTRUCTION         | \$49,434.71     | \$50,467.34     | \$4,264,171.45 | \$3,987,921.38 | \$1,007,740.69 |
| 054 | '95 I&S                  | \$5,825.23      | \$3,273.97      | \$0.00         | \$0.00         | \$16,067.85    |
| 055 | 119TH D.A. STATE         | \$3,586.38      | \$3,767.28      | \$0.00         | \$0.00         | \$0.00         |
| 057 | 119TH D.A. D.P.S.        | \$3,513.07      | \$3,513.07      | \$0.00         | \$0.00         | \$0.00         |
| 058 | 119TH D.A. SPEC.         | \$8,677.60      | \$8,692.30      | \$0.00         | \$0.00         | \$0.00         |
| 059 | PARKS                    | \$44.53         | \$45.49         | \$0.00         | \$0.00         | \$0.00         |
| 060 | CRIME VICTIMS COMP.      | \$9,571.62      | \$6,156.62      | \$33,657.71    | \$11,222.64    | \$0.00         |
| 061 | OJP                      | \$83.42         | \$149.51        | \$28,971.78    | \$54,780.95    | \$0.00         |
| 062 | CHAP                     | \$29,935.29     | \$16,592.78     | \$0.00         | \$0.00         | \$0.00         |
| 063 | TAIP/CSC GRANT           | \$123,936.39    | \$96,829.62     | \$0.00         | \$0.00         | \$0.00         |
| 064 | D.T.P.                   | \$41,121.48     | \$35,493.17     | \$0.00         | \$0.00         | \$0.00         |
| 065 | ADULT PROBATION          | \$222,229.82    | \$134,450.35    | \$0.00         | \$0.00         | \$0.00         |
| 066 | CRT RESIDENTIAL TRMT     | \$262,709.30    | \$160,638.46    | \$0.00         | \$0.00         | \$0.00         |
| 067 | COMM CORRECTION PRGM     | \$56,904.38     | \$24,628.51     | \$0.00         | \$0.00         | \$0.00         |
| 068 | ARREST FEES              | \$1,409.90      | \$923.51        | \$5,007.45     | \$1,430.71     | \$0.00         |
| 069 | TRAFFIC                  | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| 070 | JUSTICE EDUCATION        | \$992.95        | \$760.99        | \$3,304.97     | \$1,120.36     | \$0.00         |
| 071 | STATE & MUNICIPAL FEES   | \$7,522.49      | \$6,683.35      | \$27,750.21    | \$28,196.75    | \$0.00         |
| 072 | CONSOL. CRT COST         | \$11,560.17     | \$7,164.25      | \$39,669.37    | \$13,464.77    | \$0.00         |

## TOM GREEN COUNTY TR

| #   | FUND                     | January-01<br>Funds Manage | December-00<br>SECURITIES | January-01<br>SECURITIES | December-00<br>TOTAL | January-01<br>TOTAL |
|-----|--------------------------|----------------------------|---------------------------|--------------------------|----------------------|---------------------|
| 001 | GENERAL                  | \$0.00                     | \$1,986,178.88            | \$1,986,178.88           | \$2,549,473.13       | \$4,541,848.16      |
| 005 | R&B #1&3                 | \$0.00                     | \$0.00                    | \$0.00                   | \$335,021.14         | \$440,957.19        |
| 006 | R&B #2&4                 | \$0.00                     | \$0.00                    | \$0.00                   | \$313,653.33         | \$442,774.70        |
| 007 | CHEC/E.S.F.I             | \$0.00                     | \$0.00                    | \$0.00                   | \$300.00             | \$300.00            |
| 008 | EMP. SELF-FUNDED INS     | \$0.00                     | \$0.00                    | \$0.00                   | \$167,291.14         | \$148,424.80        |
| 009 | CAFETERIA PLAN           | \$0.00                     | \$0.00                    | \$0.00                   | \$7,301.49           | \$5,518.50          |
| 010 | COUNTY LAW LIBRARY       | \$50,499.25                | \$0.00                    | \$0.00                   | \$74,033.33          | \$75,161.68         |
| 011 | ZP-CAFÉ                  | \$0.00                     | \$0.00                    | \$0.00                   | \$2,500.00           | \$2,500.00          |
| 014 | LIBRARY/HUGHES           | \$489,842.72               | \$0.00                    | \$0.00                   | \$490,715.99         | \$493,304.89        |
| 015 | LIBRARY DONATIONS        | \$0.00                     | \$0.00                    | \$0.00                   | \$7,550.54           | \$7,605.89          |
| 017 | DIST. CLK/RECORDS MGMT   | \$0.00                     | \$0.00                    | \$0.00                   | \$9,303.33           | \$10,657.42         |
| 018 | COURTHOUSE SECURITY      | \$0.00                     | \$0.00                    | \$0.00                   | \$140,536.41         | \$147,193.95        |
| 019 | CO. CLK/RECORDS MGMT     | \$0.00                     | \$0.00                    | \$0.00                   | \$16,322.53          | \$18,402.12         |
| 020 | LIBRARY MISC FUND        | \$0.00                     | \$0.00                    | \$0.00                   | \$42,032.28          | \$43,399.94         |
| 021 | CIP DONATIONS            | \$0.00                     | \$0.00                    | \$0.00                   | \$428.31             | \$433.82            |
| 022 | BATES FUND               | \$88,878.68                | \$0.00                    | \$0.00                   | \$89,604.96          | \$89,611.14         |
| 023 | '92 I&S                  | \$110.88                   | \$0.00                    | \$0.00                   | \$80,793.75          | \$345.62            |
| 024 | '93 I&S                  | \$428.50                   | \$0.00                    | \$0.00                   | \$26,108.04          | (\$23,439.88)       |
| 025 | GENERAL LAND PURCHASE    | \$0.00                     | \$0.00                    | \$0.00                   | \$9,478.06           | \$9,564.78          |
| 026 | '94 CONSTRUCTION         | \$0.00                     | \$0.00                    | \$0.00                   | \$1,058.04           | (\$34.19)           |
| 027 | DISASTER RELIEF          | \$0.00                     | \$0.00                    | \$0.00                   | \$0.25               | \$0.00              |
| 028 | '93-A CERT OBLIG         | \$533.56                   | \$0.00                    | \$0.00                   | \$6,417.73           | (\$3,480.79)        |
| 030 | COUNTY CLERK PRES.       | \$0.00                     | \$0.00                    | \$0.00                   | \$70,655.99          | \$74,008.69         |
| 031 | UNINSURED MOTORIST       | \$0.00                     | \$0.00                    | \$0.00                   | \$6,522.13           | \$6,580.62          |
| 032 | SHERIFF BOND             | \$0.00                     | \$0.00                    | \$0.00                   | \$13,200.00          | \$14,700.00         |
| 035 | CRIMINAL JUSTICE         | \$0.00                     | \$0.00                    | \$0.00                   | \$375.88             | \$42.67             |
| 036 | FINANCIAL RESPONSEBILITY | \$0.00                     | \$0.00                    | \$0.00                   | \$284.65             | \$8.27              |
| 037 | COMPREHENSIVE REHAB      | \$0.00                     | \$0.00                    | \$0.00                   | \$127.01             | \$7.23              |
| 038 | WASTEWATER               | \$0.00                     | \$0.00                    | \$0.00                   | \$816.17             | \$929.66            |
| 039 | '94 I&S                  | \$30.92                    | \$0.00                    | \$0.00                   | \$43,152.87          | (\$27,567.21)       |
| 040 | L.E.O.A.                 | \$0.00                     | \$0.00                    | \$0.00                   | \$46.40              | \$2.79              |
| 041 | BREATH ALCOHOL           | \$0.00                     | \$0.00                    | \$0.00                   | \$136.92             | \$8.84              |
| 042 | L.E.M.I.                 | \$0.00                     | \$0.00                    | \$0.00                   | \$23.73              | \$1.77              |
| 043 | M.C.C.                   | \$0.00                     | \$0.00                    | \$0.00                   | \$89.22              | \$4.01              |
| 044 | '94 GNOB                 | \$408.74                   | \$0.00                    | \$0.00                   | \$213,474.91         | \$891.04            |
| 045 | COUNTY ATTORNEY          | \$0.00                     | \$0.00                    | \$0.00                   | \$7,688.26           | \$7,464.24          |
| 046 | L.E.O.C.E.               | \$0.00                     | \$0.00                    | \$0.00                   | \$68.48              | \$7.43              |
| 047 | JURY DONATIONS           | \$0.00                     | \$0.00                    | \$0.00                   | \$1.00               | \$227.35            |
| 048 | ELECTION CONTRACT        | \$0.00                     | \$0.00                    | \$0.00                   | \$15,164.85          | \$14,587.53         |
| 049 | JE/CO JUDGE              | \$0.00                     | \$0.00                    | \$0.00                   | \$1,779.97           | \$1,859.54          |
| 050 | 51ST D.A. STATE          | \$0.00                     | \$0.00                    | \$0.00                   | \$788.17             | \$2,301.67          |
| 051 | LATERAL ROADS            | \$0.00                     | \$0.00                    | \$0.00                   | \$20,237.84          | \$20,524.74         |
| 052 | 51ST D.A.                | \$0.00                     | \$0.00                    | \$0.00                   | \$8,501.67           | \$8,516.07          |
| 053 | '95 CONSTRUCTION         | \$1,012,827.18             | \$0.00                    | \$0.00                   | \$5,321,346.85       | \$5,051,216.40      |
| 054 | '95 I&S                  | \$647.06                   | \$0.00                    | \$0.00                   | \$21,893.08          | \$3,921.03          |
| 055 | 119TH D.A. STATE         | \$0.00                     | \$0.00                    | \$0.00                   | \$3,586.38           | \$3,767.28          |
| 057 | 119TH D.A. D.P.S.        | \$0.00                     | \$0.00                    | \$0.00                   | \$3,513.07           | \$3,513.07          |
| 058 | 119TH D.A. SPEC.         | \$0.00                     | \$0.00                    | \$0.00                   | \$8,677.60           | \$8,692.30          |
| 059 | PARKS                    | \$0.00                     | \$0.00                    | \$0.00                   | \$44.53              | \$45.49             |
| 060 | CRIME VICTIMS COMP.      | \$0.00                     | \$0.00                    | \$0.00                   | \$43,229.33          | \$17,379.26         |
| 061 | OJP                      | \$0.00                     | \$0.00                    | \$0.00                   | \$29,055.20          | \$54,930.56         |
| 062 | CHAP                     | \$0.00                     | \$0.00                    | \$0.00                   | \$29,935.29          | \$16,592.78         |
| 063 | TAIP/CSC GRANT           | \$0.00                     | \$0.00                    | \$0.00                   | \$123,936.39         | \$96,829.62         |
| 064 | D.T.P.                   | \$0.00                     | \$0.00                    | \$0.00                   | \$41,121.48          | \$35,493.17         |
| 065 | ADULT PROBATION          | \$0.00                     | \$0.00                    | \$0.00                   | \$222,229.82         | \$134,450.35        |
| 066 | CRT RESIDENTIAL TRMT     | \$0.00                     | \$0.00                    | \$0.00                   | \$262,709.30         | \$160,638.46        |
| 067 | COMM CORRECTION PRGM     | \$0.00                     | \$0.00                    | \$0.00                   | \$56,904.98          | \$24,628.51         |
| 068 | ARREST FEES              | \$0.00                     | \$0.00                    | \$0.00                   | \$6,417.35           | \$2,354.22          |
| 069 | TRAFFIC                  | \$0.00                     | \$0.00                    | \$0.00                   | \$0.00               | \$0.00              |
| 070 | JUSTICE EDUCATION        | \$0.00                     | \$0.00                    | \$0.00                   | \$4,297.92           | \$1,881.35          |
| 071 | STATE & MUNICIPAL FEES   | \$0.00                     | \$0.00                    | \$0.00                   | \$35,272.70          | \$34,880.10         |
| 072 | CONSOL. CRT COST         | \$0.00                     | \$0.00                    | \$0.00                   | \$51,229.54          | \$20,629.02         |

FUNDRECAP

3 of 6

## TOM GREEN COUNTY TR

| #   | FUND                     | Difference     |
|-----|--------------------------|----------------|
| 001 | GENERAL                  | \$1,992,375.03 |
| 005 | R&B #1&3                 | \$105,936.05   |
| 006 | R&B #2&4                 | \$129,121.37   |
| 007 | CHEC/E.S.F.I             | \$0.00         |
| 008 | EMP. SELF-FUNDED INS     | (\$18,866.34)  |
| 009 | CAFETERIA PLAN           | (\$1,782.99)   |
| 010 | COUNTY LAW LIBRARY       | \$1,128.35     |
| 011 | ZP-CAFÉ                  | \$0.00         |
| 014 | LIBRARY/HUGHES           | \$2,588.90     |
| 015 | LIBRARY DONATIONS        | \$55.35        |
| 017 | DIST. CLK/RECORDS MGMT   | \$1,354.09     |
| 018 | COURTHOUSE SECURITY      | \$6,657.54     |
| 019 | CO. CLK/RECORDS MGMT     | \$2,079.59     |
| 020 | LIBRARY MISC FUND        | \$1,367.66     |
| 021 | CIP DONATIONS            | \$5.51         |
| 022 | BATES FUND               | \$6.18         |
| 023 | '92 I&S                  | (\$80,448.13)  |
| 024 | '93 I&S                  | (\$49,547.92)  |
| 025 | GENERAL LAND PURCHASE    | \$86.72        |
| 026 | '94 CONSTRUCTION         | (\$1,092.23)   |
| 027 | DISASTER RELIEF          | (\$0.25)       |
| 028 | '93-A CERT OBLIG         | (\$9,898.52)   |
| 030 | COUNTY CLERK PRES.       | \$3,352.70     |
| 031 | UNINSURED MOTORIST       | \$58.19        |
| 032 | SHERIFF BOND             | \$1,500.00     |
| 035 | CRIMINAL JUSTICE         | (\$333.21)     |
| 036 | FINANCIAL RESPONSEBILITY | (\$276.38)     |
| 037 | COMPREHENSIVE REHAB      | (\$119.78)     |
| 038 | WASTEWATER               | \$113.49       |
| 039 | '94 I&S                  | (\$70,720.08)  |
| 040 | L.E.O.A.                 | (\$43.61)      |
| 041 | BREATH ALCOHOL           | (\$128.08)     |
| 042 | L.E.M.I.                 | (\$21.96)      |
| 043 | M.C.C.                   | (\$65.21)      |
| 044 | '94 GNOB                 | (\$212,583.87) |
| 045 | COUNTY ATTORNEY          | (\$224.02)     |
| 046 | L.E.O.C.E.               | (\$61.05)      |
| 047 | JURY DONATIONS           | \$226.35       |
| 048 | ELECTION CONTRACT        | (\$577.32)     |
| 049 | JE/CO JUDGE              | \$79.57        |
| 050 | 51ST D.A. STATE          | \$1,513.50     |
| 051 | LATERAL ROADS            | \$286.90       |
| 052 | 51ST D.A.                | \$14.10        |
| 053 | '95 CONSTRUCTION         | (\$270,130.45) |
| 054 | '95 I&S                  | (\$17,972.05)  |
| 055 | 119TH D.A. STATE         | \$180.90       |
| 057 | 119TH D.A. D.P.S.        | \$0.00         |
| 058 | 119TH D.A. SPEC.         | \$14.70        |
| 059 | PARKS                    | \$0.96         |
| 060 | CRIME VICTIMS COMP.      | (\$25,850.07)  |
| 061 | OJP                      | \$25,875.36    |
| 062 | CHAP                     | (\$13,342.51)  |
| 063 | TAIP/CSC GRANT           | (\$27,106.77)  |
| 064 | D.T.P.                   | (\$5,628.31)   |
| 065 | ADULT PROBATION          | (\$87,779.47)  |
| 066 | CRT RESIDENTIAL TRMT     | (\$102,070.84) |
| 067 | COMM CORRECTION PRGM     | (\$32,276.47)  |
| 068 | ARREST FEES              | (\$4,063.13)   |
| 069 | TRAFFIC                  | \$0.00         |
| 070 | JUSTICE EDUCATION        | (\$2,416.57)   |
| 071 | STATE & MUNICIPAL FEES   | (\$392.60)     |
| 072 | CONSOL. CRT COST         | (\$30,600.52)  |

FUNDRECAP

5 of 6

*Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance



## DAILY BALANCE

BANK CODE

GENO

BANK ACCT

490202

| DATE             | DAILY<br>DEPOSITS | DAILY<br>EXPENDITURES | All Funds       | Total From Fund | General (01) |
|------------------|-------------------|-----------------------|-----------------|-----------------|--------------|
| BAI Fwd          | \$0.00            | \$0.00                | \$12,171,627.20 | \$12,171,627.20 | \$554,826.04 |
| 02-Jan-01        | \$1,648.80        | \$16,722.47           | \$12,156,553.53 | \$12,156,553.53 | \$557,690.66 |
| 03-Jan-01        | \$166,664.88      | \$1,885.70            | \$12,321,332.71 | \$12,321,332.71 | \$563,597.73 |
| 04-Jan-01        | \$1,580,254.88    | \$11,400.00           | \$13,890,187.59 | \$13,890,187.59 | \$131,694.33 |
| 05-Jan-01        | \$18,335.99       | \$2,460.32            | \$13,906,063.26 | \$13,906,063.26 | \$145,254.50 |
| Jan 3-9, 2001    | \$154,283.49      | \$402,047.64          | \$13,658,299.11 | \$13,658,299.11 | \$227.97     |
| 10-Jan-01        | \$22,398.63       | \$32,413.45           | \$13,648,284.29 | \$13,648,284.29 | \$12,700.89  |
| 11-Jan-01        | \$29,071.77       | \$0.00                | \$13,677,356.06 | \$13,677,356.06 | \$24,820.21  |
| 12-Jan-01        | \$1,485,786.67    | \$639,811.63          | \$14,523,331.10 | \$14,523,331.10 | \$6,073.79   |
| 15-Jan-01        | \$41,427.68       | \$0.00                | \$14,564,758.78 | \$14,564,758.78 | \$13,168.02  |
| 16-Jan-01        | \$115,349.80      | \$531,267.49          | \$14,148,841.09 | \$14,148,841.09 | \$10,418.06  |
| 17-Jan-01        | \$346,382.00      | \$15,619.09           | \$14,480,104.00 | \$14,480,104.00 | \$349,346.10 |
| 18-Jan-01        | \$21,231.72       | \$0.00                | \$14,501,335.72 | \$14,501,335.72 | \$364,238.07 |
| 19-Jan-01        | \$805,603.68      | \$0.00                | \$15,306,939.40 | \$15,306,939.40 | \$18,040.79  |
| Jan 22, 23, 2001 | \$168,052.92      | \$2,287,988.63        | \$13,187,003.69 | \$13,187,003.69 | \$13,740.17  |
| 24-Jan-01        | \$30,682.52       | \$21,839.78           | \$13,195,846.43 | \$13,195,846.43 | \$34,793.67  |
| 25-Jan-01        | \$39,646.12       | \$0.00                | \$13,235,492.55 | \$13,235,492.55 | \$48,098.64  |
| 26-Jan-01        | \$830,469.89      | \$500.00              | \$14,065,462.44 | \$14,065,462.44 | \$347,397.41 |
| 29-Jan-01        | \$50,848.89       | \$107.00              | \$14,116,204.33 | \$14,116,204.33 | \$386,197.02 |
| Jan 30-31, 2001  | \$380,163.04      | \$1,308,351.47        | \$13,188,015.90 | \$13,188,015.90 | \$5,861.46   |

| DAILY BALANCE (FM/MBIA) |            | (FM)         |             |                   |            |
|-------------------------|------------|--------------|-------------|-------------------|------------|
| BANK CODE               | GENO       | ZP           | GENO        | GENO              | GENO       |
| BANK ACCT               | 490202     | 424846       | 490202      | 490202            | 490202     |
| DATE                    | CLL (10)   | ZP-CAFE (11) | Hughes (14) | Libr Donations (1 | DCRM (17)  |
| BAI Fwd                 | \$2,333.23 | \$2,500.00   | \$325.83    | \$533.15          | \$780.98   |
| 02-Jan-01               | \$2,333.23 | \$2,500.00   | \$325.83    | \$533.15          | \$780.98   |
| 03-Jan-01               | \$2,333.23 | \$2,500.00   | \$325.83    | \$533.15          | \$780.98   |
| 04-Jan-01               | \$1,118.23 | \$2,500.00   | \$325.83    | \$33.15           | \$315.48   |
| 05-Jan-01               | \$1,123.63 | \$2,500.00   | \$327.81    | \$595.92          | \$336.11   |
| Jan 8-9, 2001           | \$1,505.45 | \$2,500.00   | \$327.81    | \$449.56          | \$336.11   |
| 10-Jan-01               | \$2,540.45 | \$2,500.00   | \$327.81    | \$5,324.56        | \$499.11   |
| 11-Jan-01               | \$2,715.45 | \$2,500.00   | \$327.81    | \$5,324.56        | \$499.11   |
| 12-Jan-01               | \$654.85   | \$2,500.00   | \$438.20    | \$351.34          | \$521.51   |
| 15-Jan-01               | \$654.85   | \$2,500.00   | \$438.20    | \$351.34          | \$521.51   |
| 16-Jan-01               | \$69.35    | \$2,500.00   | \$438.20    | \$67.00           | \$521.51   |
| 17-Jan-01               | \$594.35   | \$2,500.00   | \$438.20    | \$67.00           | \$992.18   |
| 18-Jan-01               | \$819.35   | \$2,500.00   | \$438.20    | \$67.00           | \$992.18   |
| 19-Jan-01               | \$959.35   | \$2,500.00   | \$438.20    | \$92.00           | \$992.18   |
| Jan 22, 23, 2001        | \$1,134.35 | \$2,500.00   | \$438.20    | \$92.00           | \$992.18   |
| 24-Jan-01               | \$2,549.35 | \$2,500.00   | \$438.20    | \$92.00           | \$1,232.18 |
| 25-Jan-01               | \$2,654.35 | \$2,500.00   | \$438.20    | \$92.00           | \$1,232.18 |
| 26-Jan-01               | \$2,654.35 | \$2,500.00   | \$438.20    | \$149.95          | \$1,232.18 |
| 29-Jan-01               | \$2,899.35 | \$2,500.00   | \$438.20    | \$149.95          | \$1,232.18 |
| Jan 30-31, 2001         | \$3,286.70 | \$2,500.00   | \$438.20    | \$149.95          | \$1,387.18 |

## DAILY BALANCE

|           |                    |                  |          |               |              |
|-----------|--------------------|------------------|----------|---------------|--------------|
| BANK CODE | 92IS               | 93IS             | GENO     | 94CONSTR      | DSF          |
| BANK ACCT | 426687             | 426687           | 490202   | 412201        |              |
| DATE      | 92 CERT.I & S (23) | 93 CERT.I&S (24) | GLP (25) | 94 CONSTR(26) | DISASTER(27) |

|                  |                |               |          |            |        |
|------------------|----------------|---------------|----------|------------|--------|
| BAI Fwd          | \$37,883.33    | \$10,753.36   | \$455.71 | \$1,058.04 | \$0.25 |
| 02-Jan-01        | \$37,883.33    | \$10,753.36   | \$455.71 | \$1,058.04 | \$0.25 |
| 03-Jan-01        | \$37,883.33    | \$10,753.36   | \$455.71 | \$1,058.04 | \$0.25 |
| 04-Jan-01        | \$784.93       | \$209.97      | \$455.71 | \$1,058.04 | \$0.25 |
| 05-Jan-01        | \$866.27       | \$228.90      | \$458.58 | \$1,068.41 | \$0.25 |
| Jan 3-9, 2001    | \$866.27       | \$228.90      | \$458.58 | \$1,068.41 | \$0.25 |
| 10-Jan-01        | \$866.27       | \$228.90      | \$458.58 | \$1,068.41 | \$0.00 |
| 11-Jan-01        | \$866.27       | \$228.90      | \$458.58 | \$1,068.41 | \$0.00 |
| 12-Jan-01        | \$49,552.12    | \$10,340.82   | \$492.86 | \$1,028.49 | \$0.00 |
| 15-Jan-01        | \$49,552.12    | \$10,340.82   | \$492.86 | \$1,028.49 | \$0.00 |
| 16-Jan-01        | \$49,552.12    | \$10,340.82   | \$492.86 | \$1,028.49 | \$0.00 |
| 17-Jan-01        | \$49,552.12    | \$10,340.82   | \$492.86 | \$1,028.49 | \$0.00 |
| 18-Jan-01        | \$49,552.12    | \$10,340.82   | \$492.86 | \$1,028.49 | \$0.00 |
| 19-Jan-01        | \$330.53       | \$741.49      | \$492.86 | \$1,028.49 | \$0.00 |
| Jan 22, 23, 2001 | (\$396,625.74) | (\$80,483.51) | \$492.86 | \$1,028.49 | \$0.00 |
| 24-Jan-01        | (\$396,625.74) | (\$80,483.51) | \$492.86 | \$1,028.49 | \$0.00 |
| 25-Jan-01        | (\$191,625.74) | (\$29,483.51) | \$492.86 | \$1,028.49 | \$0.00 |
| 26-Jan-01        | \$252.93       | (\$23,851.23) | \$492.86 | \$1,028.49 | \$0.00 |
| 29-Jan-01        | \$252.93       | (\$23,851.23) | \$492.86 | \$1,028.49 | \$0.00 |
| Jan 30-31, 2001  | \$234.74       | (\$23,868.38) | \$492.86 | (\$34.19)  | \$0.00 |

## DAILY BALANCE

|           |                 |                 |                 |                  |           |
|-----------|-----------------|-----------------|-----------------|------------------|-----------|
| BANK CODE | GENO            | GENO            | GENO            | 94IS             | GENO      |
| BANK ACCT | 490202          | 490202          | 490202          | 426687           | 490202    |
| DATE      | Fin. Resp. (36) | Comp Rehab (37) | Wastewater (38) | 94 CERT.I&S (39) | LEOA (40) |

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|                  |          |          |          |                |         |
|------------------|----------|----------|----------|----------------|---------|
| BAI Fwd          | \$284.65 | \$127.01 | \$816.17 | \$16,251.58    | \$46.40 |
| 02-Jan-01        | \$284.65 | \$127.01 | \$816.17 | \$16,251.58    | \$46.40 |
| 03-Jan-01        | \$284.65 | \$127.01 | \$946.17 | \$16,251.58    | \$46.40 |
| 04-Jan-01        | \$284.65 | \$127.01 | \$946.17 | \$398.75       | \$47.54 |
| 05-Jan-01        | \$286.16 | \$127.73 | \$951.31 | \$426.33       | \$47.80 |
| Jan 8-9, 2001    | \$286.16 | \$127.73 | \$951.31 | \$426.33       | \$47.80 |
| 10-Jan-01        | \$349.55 | \$127.73 | \$951.31 | \$426.33       | \$49.18 |
| 11-Jan-01        | \$352.55 | \$127.73 | \$951.31 | \$426.33       | \$49.18 |
| 12-Jan-01        | \$351.04 | \$127.01 | \$946.17 | \$16,142.68    | \$48.92 |
| 15-Jan-01        | \$349.81 | \$126.45 | \$942.01 | \$16,142.68    | \$48.74 |
| 16-Jan-01        | \$349.81 | \$126.45 | \$942.01 | \$16,142.68    | \$48.74 |
| 17-Jan-01        | \$349.81 | \$134.24 | \$942.01 | \$16,142.68    | \$49.34 |
| 18-Jan-01        | \$349.81 | \$134.24 | \$942.01 | \$16,142.68    | \$49.34 |
| 19-Jan-01        | \$349.81 | \$134.24 | \$942.01 | \$482.09       | \$49.34 |
| Jan 22, 23, 2001 | \$65.16  | \$7.23   | \$929.66 | (\$119,277.91) | \$2.94  |
| 24-Jan-01        | (\$9.84) | \$7.23   | \$929.66 | (\$119,277.91) | \$2.94  |
| 25-Jan-01        | \$8.27   | \$7.23   | \$929.66 | (\$36,277.91)  | \$3.54  |
| 26-Jan-01        | \$8.27   | \$7.23   | \$929.66 | (\$27,580.51)  | \$3.54  |
| 29-Jan-01        | \$8.27   | \$7.23   | \$929.66 | (\$27,580.51)  | \$3.54  |
| Jan 30-31, 2001  | \$8.27   | \$7.23   | \$929.66 | (\$27,598.13)  | \$2.79  |

| DAILY BALANCE    |            |           |                |                   |                   |  |
|------------------|------------|-----------|----------------|-------------------|-------------------|--|
| BANK CODE        | GENO       | GENO      | GENO           | GENO              | GENO              |  |
| BANK ACCT        | 490202     | 490202    | 490202         | 490202            | 490202            |  |
| DATE             | LEOCE (46) | JURY (47) | Elections (48) | JE/CO. Judge (49) | 51st DA CPFA (50) |  |
| BAI Fwd          | \$68.48    | \$1.00    | \$15,164.85    | \$1,779.97        | \$788.17          |  |
| 02-Jan-01        | \$68.48    | \$1.00    | \$15,164.85    | \$1,779.97        | \$863.17          |  |
| 03-Jan-01        | \$68.48    | \$1.00    | \$15,164.85    | \$1,779.97        | \$863.17          |  |
| 04-Jan-01        | \$70.75    | \$1.00    | \$15,164.85    | \$1,779.97        | \$863.17          |  |
| 05-Jan-01        | \$71.13    | \$1.01    | \$15,260.34    | \$1,790.78        | \$867.83          |  |
| Jan 8-9, 2001    | \$71.13    | \$1.01    | \$15,658.16    | \$1,830.78        | \$668.36          |  |
| 10-Jan-01        | \$73.89    | \$1.01    | \$15,658.16    | \$1,830.78        | \$916.12          |  |
| 11-Jan-01        | \$74.25    | \$1.01    | \$15,658.16    | \$1,840.78        | \$916.12          |  |
| 12-Jan-01        | \$73.87    | \$1.00    | \$15,757.69    | \$1,869.54        | \$919.17          |  |
| 15-Jan-01        | \$73.56    | \$0.35    | \$15,757.69    | \$1,869.54        | \$919.17          |  |
| 16-Jan-01        | \$73.56    | \$0.35    | \$15,757.69    | \$1,744.54        | \$819.17          |  |
| 17-Jan-01        | \$74.15    | \$0.35    | \$15,757.69    | \$1,744.54        | \$819.17          |  |
| 18-Jan-01        | \$74.15    | \$0.35    | \$15,757.69    | \$1,769.54        | \$1,019.17        |  |
| 19-Jan-01        | \$74.15    | \$0.35    | \$15,757.69    | \$1,774.54        | \$1,019.17        |  |
| Jan 22, 23, 2001 | \$5.67     | (\$0.65)  | \$15,757.69    | \$1,794.54        | \$1,019.17        |  |
| 24-Jan-01        | \$3.67     | \$227.35  | \$15,757.69    | \$1,814.54        | \$1,629.17        |  |
| 25-Jan-01        | \$6.94     | \$227.35  | \$15,757.69    | \$1,824.54        | \$1,629.17        |  |
| 26-Jan-01        | \$6.94     | \$227.35  | \$15,757.69    | \$1,824.54        | \$2,319.17        |  |
| 29-Jan-01        | \$6.94     | \$227.35  | \$15,757.69    | \$1,849.54        | \$2,319.17        |  |
| Jan 30-31, 2001  | \$7.43     | \$227.35  | \$14,587.53    | \$1,859.54        | \$2,301.67        |  |

## DAILY BALANCE

|           |                   |                    |           |           |          |
|-----------|-------------------|--------------------|-----------|-----------|----------|
| BANK CODE | DPS               | 119                | GENO      | GENO      | GENO     |
| BANK ACCT | 407860            | 424994             | 490202    | 490202    | 490202   |
| DATE      | 119th DA/DPS (57) | 119TH DA/SPEC (58) | PARKS(59) | CVCA (60) | OJP(061) |

|                  |            |            |         |            |             |
|------------------|------------|------------|---------|------------|-------------|
| BAI Fwd          | \$3,513.07 | \$8,677.60 | \$44.53 | \$9,571.62 | \$83.42     |
| 02-Jan-01        | \$3,513.07 | \$8,677.60 | \$44.53 | \$9,571.62 | \$83.42     |
| 03-Jan-01        | \$3,513.07 | \$8,677.60 | \$44.53 | \$9,631.62 | \$26,190.42 |
| 04-Jan-01        | \$3,513.07 | \$8,677.60 | \$44.53 | \$411.04   | \$190.42    |
| 05-Jan-01        | \$3,513.07 | \$8,692.30 | \$44.81 | \$554.19   | (\$302.06)  |
| Jan 8-9, 2001    | \$3,513.07 | \$8,692.30 | \$44.81 | \$2,595.29 | \$47.94     |
| 10-Jan-01        | \$3,513.07 | \$8,692.30 | \$44.81 | \$3,075.37 | \$47.94     |
| 11-Jan-01        | \$3,513.07 | \$8,692.30 | \$44.81 | \$4,206.04 | \$47.94     |
| 12-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$346.50   | \$149.61    |
| 15-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$774.94   | \$149.61    |
| 16-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$1,767.42 | \$149.61    |
| 17-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$3,034.16 | \$149.61    |
| 18-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$3,730.74 | \$149.61    |
| 19-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$5,022.22 | \$149.61    |
| Jan 22, 23, 2001 | \$3,513.07 | \$8,692.30 | \$45.49 | \$151.25   | \$149.61    |
| 24-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$455.96   | \$149.61    |
| 25-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$1,703.92 | \$149.61    |
| 26-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$1,703.92 | \$149.61    |
| 29-Jan-01        | \$3,513.07 | \$8,692.30 | \$45.49 | \$3,809.96 | \$149.61    |
| Jan 30-31, 2001  | \$3,513.07 | \$8,692.30 | \$45.49 | \$6,156.62 | \$149.61    |

## DAILY BALANCE

| BANK CODE        | TRAG         | TRAG        | GENO             | GENO        | GENO            |
|------------------|--------------|-------------|------------------|-------------|-----------------|
| BANK ACCT        | 490210       | 490210      | 490202           | 490202      | 490202          |
| DATE             | CRTC (66)    | CCP (67)    | Arrest Fees (68) | Traffic(69) | Justice Ed (70) |
| BAI Fwd          | \$262,709.30 | \$56,904.98 | \$1,409.90       | \$0.00      | \$992.95        |
| 02-Jan-01        | \$263,266.43 | \$56,904.98 | \$1,409.90       | \$0.00      | \$992.95        |
| 03-Jan-01        | \$264,328.05 | \$56,904.98 | \$1,424.90       | \$0.00      | \$1,000.95      |
| 04-Jan-01        | \$264,481.05 | \$56,904.98 | \$100.83         | \$0.00      | \$44.00         |
| 05-Jan-01        | \$264,481.05 | \$56,904.98 | \$142.57         | \$0.00      | \$61.73         |
| Jan 8-9, 2001    | \$246,582.62 | \$56,575.12 | \$462.78         | \$0.00      | \$279.98        |
| 10-Jan-01        | \$246,677.12 | \$56,575.12 | \$525.56         | \$0.00      | \$330.72        |
| 11-Jan-01        | \$247,200.05 | \$56,575.12 | \$607.95         | \$0.00      | \$459.29        |
| 12-Jan-01        | \$213,486.51 | \$42,604.98 | \$627.20         | \$0.00      | \$471.07        |
| 15-Jan-01        | \$214,274.05 | \$42,604.98 | \$653.18         | \$0.00      | \$526.21        |
| 16-Jan-01        | \$210,987.06 | \$42,572.88 | \$859.01         | \$0.00      | \$656.55        |
| 17-Jan-01        | \$211,400.56 | \$42,572.88 | \$889.01         | \$0.00      | \$719.32        |
| 18-Jan-01        | \$211,505.56 | \$42,572.88 | \$987.55         | \$0.00      | \$783.85        |
| 19-Jan-01        | \$211,591.56 | \$42,572.88 | \$1,123.05       | \$0.00      | \$917.58        |
| Jan 22, 23, 2001 | \$212,072.95 | \$42,572.88 | \$23.52          | \$0.00      | \$94.71         |
| 24-Jan-01        | \$212,072.95 | \$42,572.88 | \$56.62          | \$0.00      | \$117.57        |
| 25-Jan-01        | \$212,291.45 | \$42,572.88 | \$251.15         | \$0.00      | \$265.24        |
| 26-Jan-01        | \$212,291.45 | \$42,572.88 | \$251.15         | \$0.00      | \$265.24        |
| 29-Jan-01        | \$212,788.20 | \$42,572.88 | \$576.23         | \$0.00      | \$514.65        |
| Jan 30-31, 2001  | \$160,638.46 | \$24,628.51 | \$923.51         | \$0.00      | \$760.99        |

## DAILY BALANCE

|           |               |                      |               |              |
|-----------|---------------|----------------------|---------------|--------------|
| BANK CODE | GENO          | GENO                 | GENO          | GENO         |
| BANK ACCT | 490202        | 490202               | 490202        | 490202       |
| DATE      | V.S.C.O. (75) | EMPLOYEE ENRICH (76) | FUGITIVE (77) | Indigent(78) |

|                  |            |            |            |            |
|------------------|------------|------------|------------|------------|
| BAI Fwd          | \$4,386.27 | \$1,882.72 | \$2,558.70 | \$741.11   |
| 02-Jan-01        | \$4,386.27 | \$1,882.72 | \$2,558.70 | \$741.11   |
| 03-Jan-01        | \$4,386.27 | \$1,882.72 | \$2,578.70 | \$741.11   |
| 04-Jan-01        | \$4,386.27 | \$1,882.72 | \$189.47   | \$1,050.11 |
| 05-Jan-01        | \$4,413.75 | \$1,894.65 | \$236.22   | \$1,056.43 |
| Jan 3-9, 2001    | \$4,330.75 | \$1,394.65 | \$800.23   | \$1,125.43 |
| 10-Jan-01        | \$4,360.75 | \$1,894.65 | \$931.85   | \$1,366.43 |
| 11-Jan-01        | \$4,360.75 | \$1,933.61 | \$1,261.11 | \$1,405.43 |
| 12-Jan-01        | \$4,331.66 | \$1,945.59 | \$1,290.65 | \$1,433.11 |
| 15-Jan-01        | \$4,530.74 | \$1,945.59 | \$1,432.76 | \$1,428.61 |
| 16-Jan-01        | \$4,530.74 | \$1,945.59 | \$1,763.58 | \$307.86   |
| 17-Jan-01        | \$4,530.74 | \$1,945.59 | \$1,937.80 | \$462.86   |
| 18-Jan-01        | \$4,530.74 | \$2,752.19 | \$2,112.09 | \$513.86   |
| 19-Jan-01        | \$4,530.74 | \$2,752.19 | \$2,465.81 | \$539.86   |
| Jan 22, 23, 2001 | \$4,530.74 | \$2,361.09 | \$88.01    | \$582.86   |
| 24-Jan-01        | \$4,530.74 | \$2,361.09 | \$150.89   | \$954.86   |
| 25-Jan-01        | \$4,530.74 | \$2,361.09 | \$522.79   | \$760.78   |
| 26-Jan-01        | \$4,530.74 | \$2,361.09 | \$522.79   | \$760.78   |
| 29-Jan-01        | \$4,530.74 | \$2,361.09 | \$1,197.09 | \$807.78   |
| Jan 30-31, 2001  | \$4,454.07 | \$2,142.38 | \$1,860.40 | \$1,263.78 |



## DAILY BALANCE

|           |          |              |                |                  |
|-----------|----------|--------------|----------------|------------------|
| BANK CODE | TRAC     | TRAC         | TRAC           | GENO             |
| BANK ACCT | 490-210  | 490210       | 490210         | 490202           |
| DATE      | TXPC(85) | TGC/TJP (86) | TJP-DISC. (87) | Child Trust (88) |

|                  |              |              |             |            |
|------------------|--------------|--------------|-------------|------------|
| BAI Fwd          | \$460,174.77 | (\$796.64)   | \$37,670.41 | \$1,336.64 |
| 02-Jan-01        | \$460,174.77 | (\$796.64)   | \$37,670.41 | \$1,336.64 |
| 03-Jan-01        | \$460,174.77 | (\$796.64)   | \$37,670.41 | \$1,336.64 |
| 04-Jan-01        | \$460,174.77 | (\$796.64)   | \$37,670.41 | \$1,336.64 |
| 05-Jan-01        | \$462,576.88 | (\$734.54)   | \$37,769.37 | \$1,344.96 |
| Jan 8-9, 2001    | \$458,565.87 | (\$792.39)   | \$21,411.23 | \$1,512.46 |
| 10-Jan-01        | \$458,519.29 | (\$794.74)   | \$21,410.28 | \$1,620.96 |
| 11-Jan-01        | \$458,519.29 | (\$774.74)   | \$21,410.28 | \$1,772.96 |
| 12-Jan-01        | \$455,624.59 | (\$4,887.08) | \$20,172.35 | \$1,811.14 |
| 15-Jan-01        | \$464,024.01 | (\$4,887.08) | \$36,375.93 | \$1,794.23 |
| 16-Jan-01        | \$448,537.54 | (\$4,938.59) | \$23,975.93 | \$476.73   |
| 17-Jan-01        | \$448,537.54 | (\$4,938.59) | \$23,975.93 | \$476.73   |
| 18-Jan-01        | \$448,537.54 | (\$4,938.59) | \$23,975.93 | \$671.23   |
| 19-Jan-01        | \$448,537.54 | (\$4,938.59) | \$23,975.93 | \$745.73   |
| Jan 22, 23, 2001 | \$391,315.59 | (\$4,938.59) | \$23,975.93 | \$741.64   |
| 24-Jan-01        | \$396,619.89 | (\$4,938.59) | \$23,975.93 | \$803.64   |
| 25-Jan-01        | \$396,619.89 | (\$4,938.59) | \$44,579.77 | \$912.14   |
| 26-Jan-01        | \$396,619.89 | (\$4,938.59) | \$44,579.77 | \$912.14   |
| 29-Jan-01        | \$396,619.89 | (\$4,938.59) | \$44,579.77 | \$974.14   |
| Jan 30-31, 2001  | \$403,532.56 | \$12,701.68  | \$62,896.82 | \$1,160.14 |

## DAILY BALANCE

| BANK CODE        | TRAC        | EFTPS     | PAYL         | GENO            | GENO               |
|------------------|-------------|-----------|--------------|-----------------|--------------------|
| BANK ACCT        | 490210      | 421448    | 490237       | 490202          | 490202             |
| DATE             | NRP (93)    | EFTPS(94) | Payroll (95) | C@L EXCESS(096) | LEOSE/Sheriff(097) |
| BAI Fwd          | \$37,094.96 | \$0.00    | \$1,541.83   | \$91.90         | \$592.87           |
| 02-Jan-01        | \$37,094.96 | \$0.00    | \$1,541.83   | \$91.90         | \$592.87           |
| 03-Jan-01        | \$37,094.96 | \$0.00    | \$1,541.83   | \$91.90         | \$592.87           |
| 04-Jan-01        | \$37,094.96 | \$0.00    | \$1,541.83   | \$91.90         | \$592.87           |
| 05-Jan-01        | \$37,292.43 | \$0.00    | \$1,541.83   | \$92.48         | \$594.38           |
| Jan 8-9, 2001    | \$34,438.29 | \$0.00    | \$1,541.83   | \$92.48         | \$594.38           |
| 10-Jan-01        | \$34,435.80 | \$0.00    | \$1,541.83   | \$92.48         | \$594.38           |
| 11-Jan-01        | \$34,435.80 | \$0.00    | \$1,541.83   | \$92.48         | \$594.38           |
| 12-Jan-01        | \$34,433.31 | \$0.00    | \$1,541.83   | \$96.14         | \$629.48           |
| 15-Jan-01        | \$34,433.31 | \$0.00    | \$1,541.83   | \$96.14         | \$629.48           |
| 16-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 17-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 18-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 19-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| Jan 22, 23, 2001 | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 24-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 25-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 26-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| 29-Jan-01        | \$33,216.77 | \$0.00    | \$1,541.83   | \$96.14         | \$281.96           |
| Jan 30-31, 2001  | \$33,218.44 | \$0.00    | \$1,315.35   | \$96.14         | \$281.96           |

## DAILY BALANCE

|           |                    |                    |                    |                     |
|-----------|--------------------|--------------------|--------------------|---------------------|
| BANK CODE | Geno               | Geno               | Geno               | Geno                |
| BANK ACCT | 490202             | 490202             | 490202             | 490202              |
| DATE      | Const 3 lease(104) | Const 4 lease(105) | Crt Trans Fee(106) | Gates Training(107) |

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|                  |            |            |            |            |
|------------------|------------|------------|------------|------------|
| BAI Fwd          | \$1,857.98 | \$1,824.35 | \$826.18   | \$3,015.30 |
| 02-Jan-01        | \$1,857.98 | \$1,824.35 | \$826.18   | \$3,015.30 |
| 03-Jan-01        | \$1,857.98 | \$1,824.35 | \$834.18   | \$3,015.30 |
| 04-Jan-01        | \$1,857.98 | \$1,824.35 | \$873.75   | \$3,015.30 |
| 05-Jan-01        | \$1,869.68 | \$1,835.84 | \$889.98   | \$3,015.30 |
| Jan 3-9, 2001    | \$1,869.68 | \$1,835.84 | \$1,071.03 | \$3,015.30 |
| 10-Jan-01        | \$1,869.68 | \$1,835.84 | \$1,111.88 | \$2,282.70 |
| 11-Jan-01        | \$1,869.68 | \$1,835.84 | \$1,221.97 | \$2,282.70 |
| 12-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,288.81 | \$2,355.91 |
| 15-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,353.69 | \$2,355.91 |
| 16-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,482.01 | \$2,355.91 |
| 17-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,503.54 | \$2,355.91 |
| 18-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,551.52 | \$2,355.91 |
| 19-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,659.60 | \$2,355.91 |
| Jan 22, 23, 2001 | \$1,881.87 | \$1,847.81 | \$1,925.34 | \$2,355.91 |
| 24-Jan-01        | \$1,881.87 | \$1,847.81 | \$1,937.34 | \$2,355.91 |
| 25-Jan-01        | \$1,881.87 | \$1,847.81 | \$2,072.21 | \$2,355.91 |
| 26-Jan-01        | \$1,881.87 | \$1,847.81 | \$2,072.21 | \$2,355.91 |
| 29-Jan-01        | \$1,881.87 | \$1,847.81 | \$2,325.64 | \$2,355.91 |
| Jan 30-31, 2001  | \$1,881.87 | \$1,847.81 | \$2,648.81 | \$2,355.91 |

*Funds Management*  
*Bob Ross*  
*Joan Alexander*

- 1) Portfolio Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates

**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**  
**JANUARY 31, 2001**

| <b>CATEGORY OF HOLDINGS</b>      | <b>ISSUE<br/>RATE</b> | <b>ISSUE<br/>DUE DATE</b> | <b>PURCHASE<br/>RATE</b> | <b>DUE<br/>DATE</b> | <b>PAR<br/>VALUE</b> | <b>BOOK<br/>VALUE</b> | <b>% OF<br/>TOTAL</b> |
|----------------------------------|-----------------------|---------------------------|--------------------------|---------------------|----------------------|-----------------------|-----------------------|
| <b><u>TREASURIES</u></b>         |                       |                           |                          |                     |                      |                       |                       |
| <b>TOTAL TREASURY SECURITIES</b> |                       |                           |                          |                     | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>0.0000%</b>        |
| <b><u>AGENCIES</u></b>           |                       |                           |                          |                     |                      |                       |                       |
| FHLMC                            | 6.4000%               | 02/08/01                  | 6.4000%                  | 02/08/01            | \$5,000,000.00       | \$4,983,900.00        | 1.2331%               |
| FHLB                             | 5.1400%               | 05/02/01                  | 6.6900%                  | 05/02/01            | \$4,000,000.00       | \$3,985,415.63        | 0.9860%               |
| FHLB                             | 6.6800%               | 05/08/01                  | 6.9500%                  | 05/08/01            | \$3,000,000.00       | \$2,998,011.62        | 0.7417%               |
| FHLB FRN (1M L-20)               | 6.5090%               | 08/15/01                  | 6.5100%                  | 02/15/01            | \$5,000,000.00       | \$4,998,166.20        | 1.2366%               |
| FARM CREDIT (PRIME-300 BP)       | 6.0000%               | 05/25/01                  | 6.0000%                  | 02/01/01            | \$15,000,000.00      | \$15,000,000.00       | 3.7112%               |
| FARM CREDIT (3M-TB+48)           | 5.5940%               | 05/17/01                  | 5.5940%                  | 02/06/01            | \$15,000,000.00      | \$14,999,061.70       | 3.7109%               |
| FHLB (PRIME-300.5 BP)            | 5.9950%               | 03/29/01                  | 5.9950%                  | 03/29/01            | \$5,000,000.00       | \$4,999,880.00        | 1.2370%               |
| FHLB (PRIME-299.5 BP)            | 6.0050%               | 04/18/02                  | 6.0050%                  | 02/01/01            | \$5,000,000.00       | \$4,999,395.34        | 1.2369%               |
| FED HOME LOAN BANK               | 6.4000%               | 05/30/01                  | 6.4000%                  | 05/30/01            | \$8,000,000.00       | \$7,837,291.11        | 1.9390%               |
| FED HOME LOAN MTG CORP           | 6.5800%               | 02/09/01                  | 6.5700%                  | 02/09/01            | \$4,500,000.00       | \$4,500,405.00        | 1.1135%               |
| FED HOME LOAN MTG CORP           | 6.2100%               | 03/29/01                  | 6.2100%                  | 03/29/01            | \$10,000,000.00      | \$9,904,877.78        | 2.4506%               |
| FNMA                             | 6.2100%               | 03/22/01                  | 6.2100%                  | 03/22/01            | \$20,000,000.00      | \$19,833,400.00       | 4.9070%               |
| FNMA                             | 6.4900%               | 03/29/01                  | 6.4900%                  | 03/29/01            | \$10,000,000.00      | \$9,901,300.00        | 2.4497%               |
| FNMA                             | 6.0900%               | 06/14/01                  | 6.0900%                  | 06/14/01            | \$5,000,000.00       | \$4,890,736.80        | 1.2100%               |
| FNMA P-303                       | VARIABLE              | 10/04/01                  | 5.9700%                  | 02/01/01            | \$5,000,000.00       | \$4,998,058.95        | 1.2366%               |
| FNMA P-301.5                     | VARIABLE              | 06/07/01                  | 5.9850%                  | 02/01/01            | \$5,000,000.00       | \$4,998,568.95        | 1.2367%               |
| FNMA FRN QL-20                   | VARIABLE              | 12/03/01                  | 6.5360%                  | 03/03/01            | \$5,000,000.00       | \$4,998,379.43        | 1.2367%               |
| FNMA                             | 6.4800%               | 02/22/01                  | 6.5800%                  | 02/22/01            | \$4,500,000.00       | \$4,495,635.00        | 1.1123%               |
| FNMA                             | 6.5500%               | 03/20/01                  | 6.5500%                  | 03/20/01            | \$4,000,000.00       | \$3,999,984.55        | 0.9896%               |
| FNMA                             | 7.2600%               | 05/24/01                  | 7.2600%                  | 05/24/01            | \$8,000,000.00       | \$8,000,000.00        | 1.9793%               |
| FNMA                             | 6.6000%               | 11/16/01                  | 6.6000%                  | 11/16/01            | \$7,500,000.00       | \$7,500,000.00        | 1.8556%               |
| FNMA                             | 5.8200%               | 07/19/01                  | 5.8200%                  | 07/19/01            | \$4,000,000.00       | \$3,987,183.80        | 0.9865%               |
| FNMA FRN (PRIME-298 BP)          | 6.0190%               | 11/05/01                  | 6.0200%                  | 02/01/01            | \$2,500,000.00       | \$2,500,239.87        | 0.6186%               |

**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**  
**JANUARY 31, 2001**

| <b>CATEGORY OF HOLDINGS</b>                  | <b>ISSUE<br/>RATE</b> | <b>ISSUE<br/>DUE DAT</b> | <b>URCHAS<br/>RATE</b> | <b>DUE<br/>DATE</b> | <b>PAR<br/>VALUE</b> | <b>BOOK<br/>VALUE</b> | <b>% OF<br/>TOTAL</b> |
|----------------------------------------------|-----------------------|--------------------------|------------------------|---------------------|----------------------|-----------------------|-----------------------|
| Goldman, Sachs & Co.                         |                       |                          |                        |                     |                      |                       |                       |
| P GOLDMAN SACHS GVT REPO                     | 5.9300%               | 02/01/01                 | 5.9300%                | 02/01/01            | \$10,000,000.00      | \$10,000,000.00       | 2.4741%               |
| Morgan Stanley & Co                          |                       |                          |                        |                     |                      |                       |                       |
| TRP MORGAN STANLY GVT'S                      | 5.9100%               | 02/02/01                 | 5.9100%                | 02/02/01            | \$15,000,000.00      | \$15,000,000.00       | 3.7112%               |
| TRP MORGAN STANLY GVT'S                      | 6.2700%               | 03/28/01                 | 6.2700%                | 03/28/01            | \$25,000,000.00      | \$25,000,000.00       | 6.1853%               |
| State Street Bank                            |                       |                          |                        |                     |                      |                       |                       |
| SSB REPO                                     | 5.6300%               | 02/01/01                 | 5.6300%                | 02/01/01            | \$3,922,000.00       | \$3,922,000.00        | 0.9703%               |
| <b>TOTAL REPURCHASE AGREEMENTS</b>           |                       |                          |                        |                     | \$160,422,000.00     | \$160,422,000.00      | 39.6902%              |
| <b>TOTAL INVESTMENTS</b>                     |                       |                          |                        |                     | \$404,567,000.00     | \$403,713,045.21      | 99.8831%              |
| Other Assets Less Liabilities                |                       |                          |                        |                     |                      | \$472,358.63          | 0.1169%               |
| <b>TOTAL NET ASSETS</b>                      |                       |                          |                        |                     |                      | \$404,185,403.84      |                       |
| <b>TOTAL NET ASSETS (TREASURY PORTFOLIO)</b> |                       |                          |                        |                     |                      | \$65,153,876.20       |                       |
| <b>TOTAL NET ASSETS (ICT)</b>                |                       |                          |                        |                     |                      | \$469,339,280.04      |                       |

Weekly Balances - Funds Management

| BANK ACCT |                        |                       |  | 490202      | 490202       |
|-----------|------------------------|-----------------------|--|-------------|--------------|
| FM ACCT   |                        |                       |  | 6540001432  | 6540001432   |
| DATE      | DAILY<br>PURCHASE<br>+ | DAILY<br>RELEASE<br>- |  | CLL<br>10   | Hughes<br>14 |
| BAI Fwd   | \$0.00                 | \$0.00                |  | \$50,245.64 | \$487,382.71 |
| Jan 2-5   | \$557,686.86           | \$0.00                |  | \$50,499.25 | \$489,842.72 |
| Jan 8-12  | \$0.00                 | \$0.00                |  | \$50,499.25 | \$489,842.72 |
| Jan 15-19 | \$422,300.00           | \$0.00                |  | \$50,499.25 | \$489,842.72 |
| Jan 22-26 | \$0.00                 | \$0.00                |  | \$50,499.25 | \$489,842.72 |
| Jan 29-31 | \$0.00                 | \$1,368,000.00        |  | \$50,499.25 | \$489,842.72 |

Weekly Balances - Funds Management

|           |            |            |            |            |
|-----------|------------|------------|------------|------------|
| BANK ACCT | 416312     | 416320     | 422037     | 422258     |
| FM ACCT   | 6540001439 | 6540001443 | 6540001443 | 6540001443 |
| DATE      | 95 Constr  | 95 I&S     | 98IS       | 98 TAX IS  |
|           | 53         | 54         | 99         | 101        |

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|           |                |             |              |             |
|-----------|----------------|-------------|--------------|-------------|
| BAI Fwd   | \$1,007,740.69 | \$16,067.85 | \$145,793.87 | \$19,474.34 |
| Jan 2-5   | \$1,012,827.18 | \$26,647.06 | \$347,494.81 | \$41,568.50 |
| Jan 8-12  | \$1,012,827.18 | \$26,647.06 | \$347,494.81 | \$41,568.50 |
| Jan 15-19 | \$1,012,827.18 | \$34,647.06 | \$498,494.81 | \$58,368.50 |
| Jan 22-26 | \$1,012,827.18 | \$34,647.06 | \$498,494.81 | \$58,368.50 |
| Jan 29-31 | \$1,012,827.18 | \$647.06    | \$494.81     | \$368.50    |



*MBIA*  
*Danny King*

- 1) Collateral Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates
- 4) Portfolio Participants
- 5) Misc.

Weekly Balances - MBIA

| BANK ACCT |                |              |  | 490202         | 490202       |
|-----------|----------------|--------------|--|----------------|--------------|
| MBIA ACCT | DAILY          | DAILY        |  | TX010145-1     | TX010145-1   |
| DATE      | PURCHASE       | RELEASE      |  | General        | F/M 1 & 3    |
|           |                |              |  | (1)            | (5)          |
| BAI Fwd   | \$0.00         | \$0.00       |  | \$8,468.21     | \$315,172.04 |
| Jan 2-5   | \$1,863,686.43 | \$0.00       |  | \$1,708,807.82 | \$342,946.72 |
| Jan 8-12  | \$829,000.00   | \$103,825.00 |  | \$2,365,807.82 | \$368,946.72 |
| Jan 15-19 | \$1,000,000.00 | \$476,000.00 |  | \$3,229,807.82 | \$363,846.72 |
| Jan 22-26 | \$0.00         | \$254,700.00 |  | \$3,069,807.82 | \$363,846.72 |
| Jan 29-31 | \$0.00         | \$520,000.00 |  | \$3,069,807.82 | \$363,846.72 |

Weekly Balances - MBIA

| BANK ACCT | 490202           | 490202      | 490202               | 490202                 | 490202        | 490202              |
|-----------|------------------|-------------|----------------------|------------------------|---------------|---------------------|
| MBIA ACCT | TX010145-1       | TX010145-1  | TX010145-1           | TX010145-1             | TX010145-1    | TX010145-1          |
| DATE      | F/M 2 & 4<br>(6) | CLL<br>(10) | Libr -Hughes<br>(14) | Libr-Donations<br>(15) | DC-RM<br>(17) | Co Crts-Sec<br>(18) |
| BAI Fwd   | \$291,407.29     | \$21,454.46 | \$3,007.45           | \$7,017.39             | \$8,522.35    | \$137,732.82        |
| Jan 2-5   | \$322,295.95     | \$23,875.73 | \$3,023.97           | \$7,555.94             | \$9,270.24    | \$140,982.30        |
| Jan 8-12  | \$342,295.95     | \$25,875.73 | \$3,023.97           | \$12,555.94            | \$9,270.24    | \$141,982.30        |
| Jan 15-19 | \$339,295.95     | \$21,375.73 | \$3,023.97           | \$7,455.94             | \$9,270.24    | \$141,982.30        |
| Jan 22-26 | \$339,295.95     | \$21,375.73 | \$3,023.97           | \$7,455.94             | \$9,270.24    | \$141,982.30        |
| Jan 29-31 |                  |             |                      |                        |               |                     |

Weekly Balances - MBIA

|           |             |             |            |            |             |            |
|-----------|-------------|-------------|------------|------------|-------------|------------|
| BANK ACCT | 490202      | 490202      | 490202     | 490202     | 490202      | 490202     |
| MBIA ACCT | TX010145-1  | TX010145-1  | TX010145-1 | TX010145-1 | TX010145-1  | TX010145-1 |
| DATE      | CC-Rm       | Libr Misc   | Bates      | GLP        | CCPreserv   | Motorist   |
|           | (19)        | (20)        | (22)       | (25)       | (30)        | (31)       |
| BAI Fwd   | \$15,029.80 | \$40,614.25 | \$1,002.48 | \$9,022.35 | \$62,761.48 | \$6,516.14 |
| Jan 2-5   | \$16,305.99 | \$42,249.08 | \$1,007.99 | \$9,071.92 | \$70,929.76 | \$6,551.94 |
| Jan 8-12  | \$16,305.99 | \$41,949.08 | \$832.99   | \$9,071.92 | \$73,929.76 | \$6,551.94 |
| Jan 15-19 | \$16,305.99 | \$41,749.08 | \$732.99   | \$9,071.92 | \$69,029.76 | \$6,551.94 |
| Jan 22-26 | \$16,305.99 | \$41,749.08 | \$632.99   | \$9,071.92 | \$69,029.76 | \$6,551.94 |
| Jan 29-31 | \$16,305.99 | \$41,749.08 | \$632.99   | \$9,071.92 | \$69,029.76 | \$6,551.94 |

Weekly Balances - MBIA

| BANK ACCT | 416,312.00     | 490202      | 490202      | 490202     | 490202     | 490202      |
|-----------|----------------|-------------|-------------|------------|------------|-------------|
| MBIA ACCT | TX010145-2     | TX010145-1  | TX010145-1  | TX010145-1 | TX010145-1 | TX010145-1  |
| DATE      | 95 Constr      | CVCA        | OJP         | Arrest     | JE         | SMF         |
|           | (53)           | (60)        | (61)        | (68)       | (70)       | (71)        |
| BAI Fwd   | \$4,264,171.45 | \$33,657.71 | \$28,971.78 | \$5,007.45 | \$3,304.97 | \$27,750.21 |
| Jan 2-5   | \$4,287,921.88 | \$43,422.64 | \$55,130.95 | \$6,430.71 | \$4,320.36 | \$35,396.75 |
| Jan 8-12  | \$4,287,921.88 | \$47,422.64 | \$54,780.95 | \$6,430.71 | \$4,320.36 | \$39,396.75 |
| Jan 15-19 | \$3,987,921.88 | \$47,422.64 | \$54,780.95 | \$6,430.71 | \$4,320.36 | \$28,196.75 |
| Jan 22-26 | \$3,987,921.88 | \$11,222.64 | \$54,780.95 | \$1,430.71 | \$1,120.36 | \$28,196.75 |
| Jan 29-31 | \$3,987,921.88 | \$11,222.64 | \$54,780.95 | \$1,430.71 | \$1,120.36 | \$28,196.75 |

Weekly Balances - MBIA

|           |             |            |             |            |            |              |
|-----------|-------------|------------|-------------|------------|------------|--------------|
| BANK ACCT | 490202      | 490202     | 490202      | 490202     | 490202     | 490202       |
| MBIA ACCT | TX010145-1  | TX010145-1 | TX010145-1  | TX010145-1 | TX010145-1 | TX010145-1   |
| DATE      | CCC         | Time       | Fugitive    | Indigent   | Sheriff    | Court Trans. |
|           | (72)        | (74)       | (77)        | (78)       | (97)       | (106)        |
| BAI Fwd   | \$39,669.37 | \$2,504.79 | \$8,713.66  | \$2,904.72 | \$6,612.13 | \$13,219.16  |
| Jan 2-5   | \$51,464.77 | \$4,824.58 | \$11,254.73 | \$2,918.55 | \$6,651.83 | \$13,289.24  |
| Jan 8-12  | \$55,464.77 | \$4,824.58 | \$11,254.73 | \$2,918.55 | \$6,651.83 | \$13,289.24  |
| Jan 15-19 | \$55,464.77 | \$1,224.58 | \$11,254.73 | \$618.55   | \$6,651.83 | \$13,289.24  |
| Jan 22-26 | \$13,464.77 | \$1,224.58 | \$3,054.73  | \$618.55   | \$6,651.83 | \$13,289.24  |
| Jan 29-31 | \$13,464.77 | \$1,224.58 | \$3,054.73  | \$618.55   | \$6,651.83 | \$13,289.24  |



## *Notes*

### *January 2001*

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

For the month of January 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$103,125 based on average assets for CLASS Texas of \$607,107,799. 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. The monthly fee is the sum of all daily fee accruals for the month of January. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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 January 31, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 79.85%, US Govt Sponsored - 14.43% Repurchase Agreements - 5.71%

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 1/31/01 - \$644,809,072.69

Amortized Cost at 1/31/01 - \$644,366,198.58

Difference - \$442,874.11

The current LOC for the portfolio is \$1,000,000.

Net Asset Value as of 1/31/01 is equal to 1.00

Dollar Weighted Average Maturity - 48 days

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

The custodial bank for Texas CLASS is Bank One, Texas.

The portfolio managers of MBIA Capital Management Corp - sub advisor for Texas CLASS are Eric Storch and Melissa Wright.

There were no changes to the Trust Agreement.



## *Texas Daily Rates January 2001*

For more information, call MBIA Client Services at (800)395-5505

Fax: (800)765-7600



| <i>Date</i> | <i>Daily Rates</i> | <i>Annual Yield</i> |
|-------------|--------------------|---------------------|
| 01/01/01    | 6.41%              | 6.64%               |
| 01/02/01    | 6.39%              | 6.60%               |
| 01/03/01    | 6.40%              | 6.60%               |
| 01/04/01    | 6.31%              | 6.52%               |
| 01/05/01    | 6.26%              | 6.46%               |
| 01/06/01    | 6.26%              | 6.46%               |
| 01/07/01    | 6.26%              | 6.46%               |
| 01/08/01    | 6.21%              | 6.41%               |
| 01/09/01    | 6.11%              | 6.30%               |
| 01/10/01    | 6.09%              | 6.27%               |
| 01/11/01    | 6.07%              | 6.25%               |
| 01/12/01    | 6.03%              | 6.22%               |
| 01/13/01    | 6.03%              | 6.22%               |
| 01/14/01    | 6.03%              | 6.22%               |
| 01/15/01    | 6.03%              | 6.22%               |
| 01/16/01    | 6.02%              | 6.20%               |
| 01/17/01    | 6.00%              | 6.18%               |
| 01/18/01    | 5.98%              | 6.17%               |
| 01/19/01    | 5.93%              | 6.10%               |
| 01/20/01    | 5.93%              | 6.10%               |
| 01/21/01    | 5.93%              | 6.10%               |
| 01/22/01    | 5.91%              | 6.09%               |
| 01/23/01    | 5.91%              | 6.09%               |
| 01/24/01    | 5.88%              | 6.06%               |
| 01/25/01    | 5.87%              | 6.05%               |
| 01/26/01    | 5.86%              | 6.04%               |
| 01/27/01    | 5.86%              | 6.04%               |
| 01/28/01    | 5.86%              | 6.04%               |
| 01/29/01    | 5.84%              | 6.02%               |
| 01/30/01    | 5.83%              | 6.00%               |
| 01/31/01    | 5.79%              | 5.96%               |
| Average     | 6.04%              | 6.23%               |

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





## *Portfolio Participants January 2001*

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

Alamo Heights Independent School District  
Angleton Independent School  
Atlanta I.S.D.  
Bissonnet M.U.D.  
Brazoria County M.U.D. #3  
Calhoun County ISD  
Castlewood M.U.D.  
Chelford One MUD  
City of Bedford  
City of Elgin-Economic Development Corp.  
City of Kingsville  
City of McKinney  
City of White Oak  
Coastal Plains MHMR  
Columbus ISD  
County of Rockwall  
City of DeSoto  
Del Valle ISD  
Eanes ISD  
El Paso ISD  
Fort Bend County M.U.D. 23  
Franklin County  
Guadalupe Blanco River Authority  
City of Greenville  
Harris County Utility District #6  
Harris County MUD #153  
Harris Co. M.U.D. #148  
Hitchcock ISD  
City of Huntsville  
Irving I.S.D.  
Kemp I.S.D.  
La Vernia ISD

Alice I.S.D.  
Aransas County ISD  
Beckville ISD  
Brazoria County M.U.D. #2  
Brenham I.S.D.  
Carroll I.S.D.  
City of Cedar Hill  
Cherokee County  
City of Boerne  
City of Goliad  
City of Lancaster  
City of Shavano Park  
Clear Creek ISD  
Coke County  
City of Converse Economic Development Corp.  
Cypress Forest P.U.D.  
DeSoto I.S.D.  
Dickinson I.S.D.  
East Central ISD  
Everman ISD  
Fort Bend Co. M.U.D. #25  
Fredericksburg ISD  
Goliad ISD  
Guadalupe County  
Harris Co. R.F.P.D #48  
Harris Co. Municipal Utility District #151  
Harris County Utility District #14  
Hopkins County  
Hurst, Euless, Bedford I.S.D.  
Jacksonville I.S.D.  
Kenedy I.S.D.  
LaPorte I.S.D.

Alvin I.S.D.  
Arlington ISD  
Bexar County Tax Assesor Collector  
Brazoria County MUD #1  
City of Bulverde  
City of Castle Hills  
Channelview I.S.D.  
City of Austin  
City of Brownsville  
City of Highland Village  
City of Leander  
City of Sherman  
Coastal Bend College  
Columbia-Brazoria ISD  
Coppell I.S.D.  
Dallas ISD  
DeWitt Medical District  
El Paso County 911 District  
East Texas Schools CO-OP  
First Colony Levy I.D.  
Fort Sam Houston ISD  
City of Friendswood  
Grand Prairie I S D  
City of Haltom City  
Harris County MUD #102  
Harris Co. Municipal Utility District #46  
Harris County Utility District #15  
Howard County  
Industrial ISD  
Kaufman I.S.D.  
Kilgore I.S.D.  
Lake Dallas I.S.D.



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Fax: (800)765-7600

|                                                |                                      |                                       |
|------------------------------------------------|--------------------------------------|---------------------------------------|
| Lamar C.I.S.D.                                 | Laredo ISD                           | County of Lee                         |
| City of Lockhart                               | Magnolia ISD                         | McKinney I.S.D.                       |
| Mercedes ISD                                   | Meyersville I.S.D.                   | Midway ISD                            |
| Mission Bend M.U.D. #2                         | Mission CISD                         | Montgomery County Mud #18             |
| Montgomery Cnty MUD # 39                       | Montgomery Cnty. M.U.D. # 6          | Montgomery Cnty. M.U.D. # 7           |
| Montgomery Cnty. M.U.D. # 36                   | Montgomery Cnty. M.U.D. # 40         | Montgomery Cnty. M.U.D. # 46          |
| Montgomery Cnty. M.U.D. # 47                   | Montgomery Cnty. M.U.D. # 60         | Montgomery Cnty. M.U.D. # 67          |
| New Braunfels ISD                              | New Summerfield I.S.D.               | North Forest I.S.D.                   |
| Northwest Harris County M.U.D. #21             | Northwest Harris County MUD #22      | Northwest Harris Co. MUD #16          |
| Nueces County Hospital District                | Palestine ISD                        | Palmer I.S.D.                         |
| Palmer Plantation M.U.D. #1                    | Palmer Plantation M.U.D. #2          | City of Pasadena                      |
| Pecan Grove M.U.D.                             | Pettus ISD                           | Pflugerville ISD                      |
| Pharr-San Juan-Alamo I.S.D.                    | Queen City I.S.D.                    | Randolph Field I.S.D.                 |
| Raymondville ISD                               | Red Oak I.S.D.                       | Redwater I.S.D.                       |
| Region II ESC                                  | Reid Road M.U.D. # 2                 | Richardson I.S.D.                     |
| Rio Grande City CISD                           | Rockwall ISD                         | Roma ISD                              |
| Salado ISD                                     | Salado Public Library District       | San Benito Consolidated ISD           |
| San Felipe Del Rio Public Facility Corporation | San Felipe Del Rio Cons. I.S.D.      | San Patricio Caty. Drain Dist. (U.D.) |
| San Patricio County                            | Santa Fe ISD                         | City of Schertz                       |
| Schertz Cibolo Universal City I.S.D.           | Scurry-Rosser I.S.D.                 | Seguin I.S.D.                         |
| Sinton I.S.D.                                  | City of South Houston                | Spencer Road Public Utility District  |
| Tarrant County                                 | Tatum ISD                            | City of Temple                        |
| Temple ISD                                     | Texas School for the Blind           | Texas CLASS                           |
| Texas School for the Deaf                      | The Woodlands Joint Powers Agency    | The Woodlands M.U.D. # 2              |
| Tom Green County                               | Troup I.S.D.                         | Tuloso-Midway I.S.D.                  |
| United ISD                                     | Victoria ISD                         | Waco ISD                              |
| Weslaco ISD                                    | White Oak I.S.D.                     | Whitesboro I.S.D.                     |
| Willacy County                                 | Willow Fork Drainage District (U.D.) | City of Woodcreek                     |
| Yorktown ISD                                   | City of Whitehouse                   | Comal ISD                             |
| Overton I.S.D.                                 |                                      |                                       |



**MBIA Municipal Investors  
Service Corporation**  
113 King Street  
Armonk, NY 10504  
800 395 5505

*Investing funds for  
the public sector*

## NOTICE OF AMENDMENT TO TRUST AGREEMENT

To: Participants in Texas Cooperative Liquid Assets Securities System Trust

The Board of Trustees (the "Board") of Texas Cooperative Liquid Assets Securities System has heretofore approved a trust instrument dated as of January 1, 1996 (as amended by an Amendment No. 1 to Trust Agreement dated November 20, 1997, and by an Amendment No. 2 to Trust Agreement dated November 18, 1998, the "Trust Agreement") among certain Texas Participants, as defined in the Trust Agreement, and Bank One, Texas, N.A., as Custodian, and MBIA Municipal Investors Service Corporation, as Program Administrator, establishing and creating the "Texas Cooperative Liquid Assets Securities System Trust".

The Board has approved and executed an Amendment No. 3 to Trust Agreement to provide that a quorum for a meeting of Participants shall be ten percent of the total number of Participants determined at the time the notice of the meeting is sent and that, to the extent permitted by law, a Representative may designate a person who may act on behalf of the Representative at a meeting of Participants. The last consent to the Amendment required by Section 9.1(a) of the Trust Agreement has been obtained.

A copy of Amendment No. 3 to Trust Agreement is attached. The Amendment shall be effective 30 days after this notice is mailed to all Participants.

TEXAS COOPERATIVE LIQUID  
ASSETS SECURITIES SYSTEM TRUST

**MBIA**



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

"Holiday Alert"

Be advised that the offices of MBIA will be closed on  
Monday February 19, 2001  
in observance of President's Day

Access Your Account Online

Client Connection, our online service, is a simple, efficient mechanism to manage investments. A convenient click of the mouse allows you to execute transactions, view rate information or review historical account information. All you need is an Internet connection and a web browser to execute all your transactions online.  
For more information and to obtain a PIN number call Client Services at (800) 395-5505.

IMPORTANT NOTICE

Texas CLASS Short List

Participants in CLASS Texas can rest assured that they have no exposure to commercial paper negatively impacted by the California utility situation.

MBIA has specific guidelines and procedures in place to guard against the impact of negative credit trends in the portfolios we manage.

In addition, the CLASS Texas Pool is backed by an irrevocable LOC that protects participants against any loss of principal or interest.

For more information about MBIA's layers of protection safeguarding the public funds placed in Texas CLASS, please call the Client Service Desk at 800-395-5505.

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AMENDMENT NUMBER THREE  
TO TRUST AGREEMENT

Dated as of October 18, 2000

By and Among

The Texas Participants  
that have entered into the Trust Agreement

Bank One, Texas, N.A., as Custodian

and

MBIA Municipal Investors Service Corporation

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414416\_3  
MUN455-55000

### AMENDMENT NUMBER THREE TO TRUST AGREEMENT

THIS AMENDMENT NUMBER THREE TO TRUST AGREEMENT (the "Amendment"), dated as of October 18, 2000, amends that certain Trust Agreement, dated as of January 1, 1996 (as amended by an Amendment No. 1 to Trust Agreement dated November 20, 1997 and by an Amendment Number Two to Trust Agreement dated November 19, 1998, the "Agreement"), by and among the Texas Participants that have entered into the Agreement (the "Participants"), Bank One, Texas, N.A., as custodian (the "Custodian"), and MBIA Municipal Investors Service Corporation ("MBIA"), and is by and among the Participants, the Custodian and MBIA. Capitalized terms used herein and not otherwise defined shall have the meaning assigned thereto in the Agreement.

#### PREAMBLE

WHEREAS, the parties wish to amend the Trust Agreement to provide that a quorum for a meeting of Participants shall be ten percent of the total number of Participants determined at the time the notice of the meeting is sent; and

WHEREAS, the parties wish to clarify that a Representative may designate a person who may act on behalf of the Representative at a meeting of Participants;

NOW, THEREFORE, in consideration of the premises and the representations and agreements contained herein, the parties hereto agree as follows:

#### ARTICLE I GENERAL MATTERS

Section 1.1 Findings. The findings and determinations contained in the preamble hereto are herein incorporated by reference as is set forth in their entirety.

Section 1.2 Separability Clause. In case any provision of this Amendment shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 1.3 Governing Law. This Amendment shall be construed in accordance and governed by the laws of the State of Texas.

Section 1.4 Agreement to Remain in Force. The Agreement, as amended hereby, shall remain in full force and effect as to the matters covered therein and herein.

Section 1.5 Effectiveness. This Amendment shall be effective 30 days after it is executed by the parties hereto and notice is mailed to the Participants setting forth this Amendment and stating that the Program Administrator, the Custodian and the Trust, acting through the Board of Trustees, have consented to this Amendment.

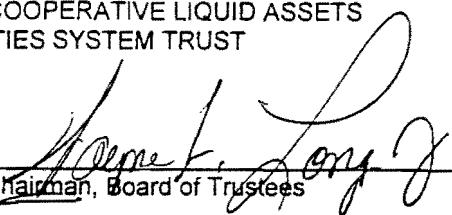
Section 1.6 Execution in Counterparts. This Amendment may be executed in any number of counterparts, each of which so executed shall constitute an original, but all such counterparts together shall constitute but one Amendment.

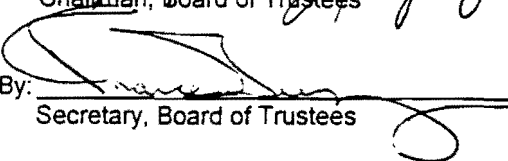
IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed and delivered on their behalf by their duly authorized officers all as of the date first above written.

MBIA MUNICIPAL INVESTORS  
SERVICE CORPORATION

By: Frankie Heller  
Name FRANKIE HELLER  
Title PRESIDENT

TEXAS COOPERATIVE LIQUID ASSETS  
SECURITIES SYSTEM TRUST

By:   
Chairman, Board of Trustees

And By:   
Secretary, Board of Trustees





## Summary Statement January 2001

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



Tom Green County

Account Number: TX-01-0145-0001

Account Name: GENERAL OPERATIONAL

| Beginning Balance | Investments    | Disbursements  | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|----------------|----------------|---------------|-----------------------|-------------------|
| \$1,126,680.46    | \$3,662,000.00 | \$1,074,525.00 | \$17,256.31   | \$3,387,696.16        | \$3,731,411.77    |

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

| Beginning Balance | Investments | Disbursements | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|-------------|---------------|---------------|-----------------------|-------------------|
| \$4,287,921.88    | \$0.00      | \$300,000.00  | \$21,279.77   | \$4,144,427.83        | \$4,009,201.65    |

### Total of all accounts

| Beginning Balance | Investments    | Disbursements  | Income Earned | Average Daily Balance | Month End Balance |
|-------------------|----------------|----------------|---------------|-----------------------|-------------------|
| \$5,414,602.34    | \$3,662,000.00 | \$1,374,525.00 | \$38,536.08   | \$7,532,123.99        | \$7,740,613.42    |

## *Tom Green County Indebtedness*

- 1) Debt Balances Per TGC
- 2) Debt Balances Per Rausher

Indebtedness

| January-01                    |           |                                  |                                       |                      |                           |                     |
|-------------------------------|-----------|----------------------------------|---------------------------------------|----------------------|---------------------------|---------------------|
| TOM GREEN COUNTY INDEBTEDNESS |           |                                  |                                       |                      |                           |                     |
| Matures                       | Fund Name | Fund Title                       | Principal Payments Due Every February |                      | Paid In January P&I       |                     |
|                               |           |                                  | ORIGINAL,                             | Previous O/S Balance | Next Payment Due 08/01/00 | Current O/S Balance |
| 02/01/2002                    | FUND 23   | TGC '92 CERTIFICATE OBLIGATION   | (\$9,000,000.00)                      | (\$775,000.00)       | \$375,000.00              | (\$400,000.00)      |
| 02/01/2003                    | FUND 24   | TGC '93 CERTIFICATE OBLIGATION   | (\$1,500,000.00)                      | (\$225,000.00)       | \$75,000.00               | (\$150,000.00)      |
| 02/01/2002                    | FUND 28   | TGC '93-A CERTIFICATE OBLIGATION | (\$790,000.00)                        | (\$30,000.00)        | \$15,000.00               | (\$15,000.00)       |
| 02/01/2005                    | FUND 39   | TGC '94 CONSTRUCTION             | (\$2,600,000.00)                      | (\$580,000.00)       | \$105,000.00              | (\$475,000.00)      |
| 02/01/2002                    | FUND 44   | TGC '94 GENERAL REFUNDING BON    | (\$3,840,000.00)                      | (\$1,350,000.00)     | \$655,000.00              | (\$695,000.00)      |
| 02/01/2003                    | FUND 54   | TGC '95 CERT. OBLIG CONSTRUCTION | (\$8,000,000.00)                      | (\$325,000.00)       | \$25,000.00               | (\$300,000.00)      |
| 02/01/14                      | FUND 99   | TGC '98 GNOB                     | (\$18,885,000.00)                     | (\$18,885,000.00)    | \$0.00                    | (\$18,885,000.00)   |
| 02/01/05                      | FUND 101  | TGC TAX ANTICIPATION NOTES       | (\$475,000.00)                        | (\$405,000.00)       | \$75,000.00               | (\$330,000.00)      |
|                               |           | TOTAL                            | (\$45,090,000.00)                     | (\$22,575,000.00)    | \$1,325,000.00            | (\$21,250,000.00)   |

Tom Green County  
Outstanding General Obligation Debt  
Certificates of Obligation, Series 1992

| <u>Date</u> | <u>Principal</u>      | <u>Coupon</u> | <u>Interest</u>     | <u>Debt Service</u>   | <u>FYE 9/30</u><br><u>Debt Service</u> |
|-------------|-----------------------|---------------|---------------------|-----------------------|----------------------------------------|
| 2/1/99      | \$350,000.00          | 6.250%        | \$43,456.25         | \$393,456.25          |                                        |
| 8/1/99      |                       |               | 32,518.75           | 32,518.75             | \$425,975.00 ✓                         |
| 2/1/00      | 350,000.00            | 6.250%        | 32,518.75           | 382,518.75            |                                        |
| 8/1/00      |                       |               | 21,581.25           | 21,581.25 ✓           | 404,100.00                             |
| 2/1/01      | 375,000.00            | 5.750%        | 21,581.25           | 396,581.25 ✓          |                                        |
| 8/1/01      |                       |               | 10,800.00           | 10,800.00             | 407,381.25                             |
| 2/1/02      | <u>400,000.00</u>     | 5.400%        | <u>10,800.00</u>    | <u>410,800.00</u>     | <u>410,800.00</u>                      |
| Total       | <u>\$1,475,000.00</u> |               | <u>\$173,256.25</u> | <u>\$1,648,256.25</u> | <u>\$1,648,256.25</u>                  |

412-432  
Q215

033-229-444 Bank  
033-229-0610 Pm  
033-229-0650 Int  
033-229-0675 Professional Gen

Tom Green County  
 Outstanding General Obligation Debt  
 Certificates of Obligation, Series 1993

| <u>Date</u> | <u>Principal</u>    | <u>Coupon</u> | <u>Interest</u>    | <u>Debt Service</u> | FYE 9/30<br><u>Debt Service</u> |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------------------|
|             |                     |               |                    |                     |                                 |
| 2/1/99      | \$50,000.00         | 4.800%        | \$8,287.50         | \$58,287.50         |                                 |
| 8/1/99      |                     |               | 7,087.50           | 7,087.50            | \$65,375.00                     |
| 2/1/00      | 50,000.00           | 4.950%        | 7,087.50 ✓         | 57,087.50 ✓         |                                 |
| 8/1/00      |                     |               | 5,850.00           | 5,850.00 ✓          | 62,937.50                       |
| 2/1/01      | 75,000.00           | 5.100%        | 5,850.00           | 80,850.00 ✓         |                                 |
| 8/1/01      |                     |               | 3,937.50           | 3,937.50            | 84,787.50                       |
| 2/1/02      | 75,000.00           | 5.200%        | 3,937.50           | 78,937.50           |                                 |
| 8/1/02      |                     |               | 1,987.50           | 1,987.50            | 80,925.00                       |
| 2/1/03      | <u>75,000.00</u>    | 5.300%        | <u>1,987.50</u>    | <u>76,987.50</u>    | <u>76,987.50</u>                |
| Total       | <u>\$325,000.00</u> |               | <u>\$46,012.50</u> | <u>\$371,012.50</u> | <u>\$371,012.50</u>             |

412430 9375

074-230-444    DANK  
                   610    Prin  
                   650    Int  
                   675    SUC-6250

Tom Green County  
Outstanding General Obligation Debt  
Certificates of Obligation, Series 1993-A

| <u>Date</u> | <u>Principal</u>   | <u>Coupon</u> | <u>Interest</u>   | <u>Debt Service</u> | FYE 9/30<br><u>Debt Service</u> |
|-------------|--------------------|---------------|-------------------|---------------------|---------------------------------|
|             |                    |               |                   |                     |                                 |
| 2/1/99      | \$15,000.00        | 5.000%        | \$1,590.00        | \$16,590.00         |                                 |
| 8/1/99      |                    |               | 1,215.00          | 1,215.00            | \$17,805.00                     |
| 2/1/00      | 15,000.00          | 5.300%        | 1,215.00 ✓        | 16,215.00 ✓         |                                 |
| 8/1/00      |                    |               | 817.50            | 817.50              | 17,032.50                       |
| 2/1/01      | 15,000.00          | 5.450%        | 817.50            | 15,817.50 ✓         |                                 |
| 8/1/01      |                    |               | 408.75            | 408.75              | 16,226.25                       |
| 2/1/02      | <u>15,000.00</u>   | 5.450%        | <u>408.75</u>     | <u>15,408.75</u>    | <u>15,408.75</u>                |
| Total       | <u>\$60,000.00</u> |               | <u>\$6,472.50</u> | <u>\$66,472.50</u>  | <u>\$66,472.50</u>              |

C-93

4113C2

C13A

C78-354-444 B  
C10 F  
C50 I  
C75 S

Tom Green County  
Outstanding General Obligation Debt

Certificates of Obligation, Series 1994

| <u>Date</u> | <u>Principal</u>    | <u>Coupon</u> | <u>Interest</u>     | <u>Debt Service</u> | FYE 9/30<br><u>Debt Service</u> |
|-------------|---------------------|---------------|---------------------|---------------------|---------------------------------|
|             |                     |               |                     |                     |                                 |
| 2/1/99      | \$100,000.00        | 4.200%        | \$18,685.00         | \$118,685.00        |                                 |
| 8/1/99      |                     |               | 16,585.00           | 16,585.00           | \$135,270.00                    |
| 2/1/00      | 100,000.00          | 4.400%        | 16,585.00 ✓         | 116,585.00 ✓        |                                 |
| 8/1/00      |                     |               | 14,385.00           | 14,385.00           | 130,970.00                      |
| 2/1/01      | 105,000.00          | 4.700%        | 14,385.00           | 119,385.00 ✓        |                                 |
| 8/1/01      |                     |               | 11,917.50           | 11,917.50           | 131,302.50                      |
| 2/1/02      | 110,000.00          | 4.850%        | 11,917.50           | 121,917.50          |                                 |
| 8/1/02      |                     |               | 9,250.00            | 9,250.00            | 131,167.50                      |
| 2/1/03      | 115,000.00          | 5.000%        | 9,250.00            | 124,250.00          |                                 |
| 8/1/03      |                     |               | 6,375.00            | 6,375.00            | 130,625.00                      |
| 2/1/04      | 120,000.00          | 5.100%        | 6,375.00            | 126,375.00          |                                 |
| 8/1/04      |                     |               | 3,315.00            | 3,315.00            | 129,690.00                      |
| 2/1/05      | <u>130,000.00</u>   | 5.100%        | <u>3,315.00</u>     | <u>133,315.00</u>   | <u>133,315.00</u>               |
| Total       | <u>\$780,000.00</u> |               | <u>\$142,340.00</u> | <u>\$922,340.00</u> | <u>\$922,340.00</u>             |

412132 9-17-05

39

C39-337-444 Form  
(CIC F  
(C50 I  
(C75 SAC

Tom Green County  
Outstanding General Obligation Debt  
GO Refunding Bonds, Series 1994

| <u>Date</u> | <u>Principal</u>      | <u>Coupon</u> | <u>Interest</u>     | <u>Debt Service</u>   | FYE 9/30<br><u>Debt Service</u> |
|-------------|-----------------------|---------------|---------------------|-----------------------|---------------------------------|
|             |                       |               |                     |                       |                                 |
| 2/1/99      | \$605,000.00          | 4.250%        | \$58,295.00         | \$663,295.00          |                                 |
| 8/1/99      |                       |               | 45,438.75           | 45,438.75             | \$708,733.75                    |
| 2/1/00      | 645,000.00            | 4.300%        | 45,438.75 ✓         | 690,438.75 ✓          |                                 |
| 8/1/00      |                       |               | 31,571.25           | 31,571.25             | 722,010.00                      |
| 2/1/01      | 655,000.00            | 4.600%        | 31,571.25           | 686,571.25            |                                 |
| 8/1/01      |                       |               | 16,506.25           | 16,506.25             | 703,077.50                      |
| 2/1/02      | <u>695,000.00</u>     | 4.750%        | <u>16,506.25</u>    | <u>711,506.25</u>     | <u>711,506.25</u>               |
| Total       | <u>\$2,600,000.00</u> |               | <u>\$245,327.50</u> | <u>\$2,845,327.50</u> | <u>\$2,845,327.50</u>           |

0146NCS

412740

044-248-444      Prunk  
610      Prin  
650      Int  
675      Sue



Tom Green County  
Outstanding General Obligation Debt  
Certificates of Obligation, Series 1995

| <u>Date</u> | <u>Principal</u>    | <u>Coupon</u> | <u>Interest</u>    | <u>Debt Service</u> | FYE 9/30            |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------|
|             |                     |               |                    |                     | <u>Debt Service</u> |
| 2/1/99      | \$25,000.00         | 4.600%        | \$9,337.50         | \$34,337.50         |                     |
| 8/1/99      |                     |               | 8,762.50           | 8,762.50            | \$43,100.00         |
| 2/1/00      | 25,000.00           | 4.750%        | 8,762.50✓          | 33,762.50✓          |                     |
| 8/1/00      |                     |               | 8,168.75           | 8,168.75            | 41,931.25           |
| 2/1/01      | 25,000.00           | 4.850%        | 8,168.75           | 33,168.75           |                     |
| 8/1/01      |                     |               | 7,562.50           | 7,562.50            | 40,731.25           |
| 2/1/02      | 25,000.00           | 4.950%        | 7,562.50           | 32,562.50           |                     |
| 8/1/02      |                     |               | 6,943.75           | 6,943.75            | 39,506.25           |
| 2/1/03      | <u>275,000.00</u>   | 5.050%        | <u>6,943.75</u>    | <u>281,943.75</u>   | <u>281,943.75</u>   |
| Total       | <u>\$375,000.00</u> |               | <u>\$72,212.50</u> | <u>\$447,212.50</u> | <u>\$447,212.50</u> |

0635

410320

054-278 - 440 Book  
610 F  
230 I  
375 Suc

Tom Green County  
Outstanding General Obligation Debt  
GO Refunding Bonds, Series 1998

| <u>Date</u> | <u>Principal</u>       | <u>Coupon</u> | <u>Interest</u>       | <u>FYE 9/30</u>        |                        |
|-------------|------------------------|---------------|-----------------------|------------------------|------------------------|
|             |                        |               |                       | <u>Debt Service</u>    | <u>Debt Service</u>    |
| 2/1/99      |                        |               | \$345,309.38 *        | \$345,309.38           |                        |
| 8/1/99      |                        |               | 414,371.25            | 414,371.25             | \$759,680.63           |
| 2/1/00      |                        |               | 414,371.25            | 414,371.25 ✓           |                        |
| 8/1/00      |                        |               | 414,371.25            | 414,371.25             | 828,742.50             |
| 2/1/01      |                        |               | 414,371.25            | 414,371.25 ✓           |                        |
| 8/1/01      |                        |               | 414,371.25            | 414,371.25             | 828,742.50             |
| 2/1/02      | \$120,000.00           | 4.000%        | 414,371.25            | 534,371.25 ✓           |                        |
| 8/1/02      |                        |               | 411,971.25            | 411,971.25             | 946,342.50             |
| 2/1/03      | 1,095,000.00           | 4.000%        | 411,971.25            | 1,506,971.25           |                        |
| 8/1/03      |                        |               | 390,071.25            | 390,071.25             | 1,897,042.50           |
| 2/1/04      | 1,495,000.00           | 4.100%        | 390,071.25            | 1,885,071.25           |                        |
| 8/1/04      |                        |               | 359,423.75            | 359,423.75             | 2,244,495.00           |
| 2/1/05      | 1,565,000.00           | 4.150%        | 359,423.75            | 1,924,423.75           |                        |
| 8/1/05      |                        |               | 326,950.00            | 326,950.00             | 2,251,373.75           |
| 2/1/06      | 1,760,000.00           | 4.250%        | 326,950.00            | 2,086,950.00           |                        |
| 8/1/06      |                        |               | 289,550.00            | 289,550.00             | 2,376,500.00           |
| 2/1/07      | 1,845,000.00           | 4.300%        | 289,550.00            | 2,134,550.00           |                        |
| 8/1/07      |                        |               | 249,882.50            | 249,882.50             | 2,384,432.50           |
| 2/1/08      | 1,925,000.00           | 4.400%        | 249,882.50            | 2,174,882.50           |                        |
| 8/1/08      |                        |               | 207,532.50            | 207,532.50             | 2,382,415.00           |
| 2/1/09      | 2,005,000.00           | 4.400%        | 207,532.50            | 2,212,532.50           |                        |
| 8/1/09      |                        |               | 163,422.50            | 163,422.50             | 2,375,955.00           |
| 2/1/10      | 2,090,000.00           | 4.500%        | 163,422.50            | 2,253,422.50           |                        |
| 8/1/10      |                        |               | 116,397.50            | 116,397.50             | 2,369,820.00           |
| 2/1/11      | 2,190,000.00           | 4.600%        | 116,397.50            | 2,306,397.50           |                        |
| 8/1/11      |                        |               | 66,027.50             | 66,027.50              | 2,372,425.00           |
| 2/1/12      | 2,265,000.00           | 4.700%        | 66,027.50             | 2,331,027.50           |                        |
| 8/1/12      |                        |               | 12,800.00             | 12,800.00              | 2,343,827.50           |
| 2/1/13      | 320,000.00             | 4.850%        | 12,800.00             | 332,800.00             |                        |
| 8/1/13      |                        |               | 5,040.00              | 5,040.00               | 337,840.00             |
| 2/1/14      | <u>210,000.00</u>      | 4.800%        | <u>5,040.00</u>       | <u>215,040.00</u>      | <u>215,040.00</u>      |
| Total       | <u>\$18,885,000.00</u> |               | <u>\$8,029,674.38</u> | <u>\$26,914,674.38</u> | <u>\$26,914,674.38</u> |

\* Includes accrued interest of \$64,457.75.

9875

432037

0919-207 444  
610  
650  
675  
Benc  
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Buc

Tom Green County  
Outstanding General Obligation Debt

Tax Notes, Series 1998

| <u>Date</u> | <u>Principal</u>    | <u>Coupon</u> | <u>Interest</u>    | <u>Debt Service</u> | FYE 9/30            |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------|
|             |                     |               |                    |                     | <u>Debt Service</u> |
| 2/1/99      |                     |               | \$8,016.67 *       | \$8,016.67          |                     |
| 8/1/99      |                     |               | 9,620.00           | 9,620.00            | \$17,636.67         |
| 2/1/00      | \$70,000.00         | 3.900%        | 9,620.00 ✓         | 79,620.00 ✓         |                     |
| 8/1/00      |                     |               | 8,255.00           | 8,255.00            | 87,875.00           |
| 2/1/01      | 75,000.00           | 3.950%        | 8,255.00           | 83,255.00 ✓         |                     |
| 8/1/01      |                     |               | 6,773.75           | 6,773.75            | 90,028.75           |
| 2/1/02      | 75,000.00           | 4.000%        | 6,773.75           | 81,773.75           |                     |
| 8/1/02      |                     |               | 5,273.75           | 5,273.75            | 87,047.50           |
| 2/1/03      | 80,000.00           | 4.050%        | 5,273.75           | 85,273.75           |                     |
| 8/1/03      |                     |               | 3,653.75           | 3,653.75            | 88,927.50           |
| 2/1/04      | 85,000.00           | 4.150%        | 3,653.75           | 88,653.75           |                     |
| 8/1/04      |                     |               | 1,890.00           | 1,890.00            | 90,543.75           |
| 2/1/05      | <u>90,000.00</u>    | 4.200%        | <u>1,890.00</u>    | <u>91,890.00</u>    | <u>91,890.00</u>    |
| Total       | <u>\$475,000.00</u> |               | <u>\$78,949.17</u> | <u>\$553,949.17</u> | <u>\$553,949.17</u> |

\* Includes accrued interest of \$1,496.44.

Q8TANIS

101

433355

101-246-444 Bank

610 P

650 I

675 Sic

## *Tom Green County Interest*

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2001
- 3) Interest Rates

# Interest Balances and Rate

|                 |                    |
|-----------------|--------------------|
| FY01 Budget     | \$707,190.00       |
| as of 2/15/2001 | \$221,729.20       |
| Balance due     | <hr/> \$485,460.80 |

Geno Checking Interest 5.66%  
Trag Checking Interest 5.66%  
MBIA 6.04%  
Funds Management 6.35%

*Tom Green County  
Security Report*

- 1) Security Report
- 2) Market Values Per Texas State Bank
- 3) Bloomberg Reports

FEB-05-2001 08:50 915 949 0480  
 For the Account of: **TOM GREEN COUNTY RETAINAGE ACCOUNT**  
 Account Number: 90 00 8484 13 2  
 Report Date: February 01, 2001

P.01

|                  |                   |
|------------------|-------------------|
| As of Close      | Last Pricing Date |
| January 31, 2001 | January 31, 2001  |

## Asset Review

| Shares or<br>Par Value         |                                       | Unit<br>Market | Investment<br>Cost<br>Basis | Market<br>Value     | Estimated<br>Annual<br>Income | Current<br>Yield |
|--------------------------------|---------------------------------------|----------------|-----------------------------|---------------------|-------------------------------|------------------|
| <b>CASH</b>                    |                                       |                |                             |                     |                               |                  |
|                                | INCOME CASH                           |                | 0.00                        | 0.00                |                               |                  |
|                                | PRINCIPAL CASH                        |                | 0.00                        | 0.00                |                               |                  |
|                                | <b>TOTAL CASH</b>                     |                | <b>0.00</b>                 | <b>0.00</b>         |                               |                  |
| <b>FIXED INCOME SECURITIES</b> |                                       |                |                             |                     |                               |                  |
| <b>U.S. TRSY BDS &amp; NTS</b> |                                       |                |                             |                     |                               |                  |
| 1,000,000.0000                 | US TREASURY NOTE 4.75%<br>DUE 2/15/04 | 99.875         | 991,316.30                  | 998,750.00          | 47,500.00                     | 4.76             |
|                                | <b>TOTAL U.S. TRSY BDS &amp; NTS</b>  |                | <b>991,316.30</b>           | <b>998,750.00</b>   | <b>47,500.00</b>              | <b>4.76</b>      |
| <b>U.S. GOVT AGENCIES</b>      |                                       |                |                             |                     |                               |                  |
| 1,000,000.0000                 | FNMA 5.81% DUE 4/19/04                | 99.760         | 995,353.61                  | 997,600.00          | 58,100.00                     | 5.82             |
|                                | <b>TOTAL U.S. GOVT AGENCIES</b>       |                | <b>995,353.61</b>           | <b>997,600.00</b>   | <b>58,100.00</b>              | <b>5.82</b>      |
|                                | <b>TOTAL FIXED INCOME SECURITIES</b>  |                | <b>1,987,169.91</b>         | <b>1,996,350.00</b> | <b>105,600.00</b>             | <b>5.29</b>      |
|                                | <b>GRAND TOTAL</b>                    |                | <b>1,987,169.91</b>         | <b>1,996,350.00</b> | <b>105,600.00</b>             | <b>5.29</b>      |

Page 1

TOTAL P.01

PAGE 1 01/31/01 19:34:02 BE HOLDINGS STATEMENT  
CCL K1 BIN#:

DI#: 111323906 TEXAS ST SAN ANG ACCT: 1032 ACCOUNT B

TEXAS STATE BANK  
ATTN ANN HOELSCHER  
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

| SCTY                        | MTRTY DT   | BVF       | PAR BALANCE    | LST ACTY |
|-----------------------------|------------|-----------|----------------|----------|
| 31364GH28 5.81 FNNT D 01-04 | 04/19/04   | 1.0000000 | \$1,000,000.00 | 04/27/99 |
| 9128275A6 4 3/4 NOTE E 04   | 02/15/04   | 1.0000000 | \$1,000,000.00 | 04/27/99 |
| ACCT TOTALS:                | #ISSUES: 2 | PAR BAL:  | \$2,000,000.00 |          |



T 4.75 02/15/04 Govt SXT

POCC Govt SXT

Enter &lt;1&gt;&lt;GO&gt; to send screen via &lt;MESSAGE&gt; System.

2/ 5/2001 10:28

TRADE TICKET

AS OF: 2/ 5/01

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 1/2 02/15/04

MIN PIECE: 1000

\* US TREASURY N/B \*

PRICE 99-28 YIELD 4.793912 to Worst 2/15/04 100

( 99.8750000)

SETTLEMENT ON 1/31/01

NOTES:

(9128275A Govt DLS&lt;GO&gt;)

VIEW AMOUNTS IN US\$ 1.00000 (US /US ) INVERT? Highlights off? N

## TRADE NUMBERS

|                    |    |              |
|--------------------|----|--------------|
| PRINCIPAL          | \$ | 998,750.00   |
| ACCRUED (169 DAYS) |    | 21,813.86    |
| TOTAL              | \$ | 1,020,563.86 |

Copyright 2001 BLOOMBERG L.P. Frankfurt: 69-920410 Hong Kong: 2-977-6000 London: 207-330-7500 New York: 212-313-2000  
 Princeton: 609-272-3000 Singapore: 65-212-1000 Sydney: 2-9777-8666 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500  
 1859-321-1 05-Feb-01 10:29:29

Bloomberg  
7/25/99/10/01

FNNT 5.81 04/04 Govt SXT  
Screen Printed  
2/ 5/2001 10:02

## TRADE TICKET

P066 Govt SXT

AS OF: 2/ 5/01

TRADER DREHER SERVICES  
At DREHER INVESTMENT SERVICES, INC.

31364GH28

DATED 4/19/99

SELL 1000 M OF FNNT 5.81 04/19/04

MIN PIECE: 1000

\* FNMA MED TERM NT\*

PRICE 99-30 YIELD 5.828048 to Worst 4/19/04 100  
( 99.9375000)

SETTLEMENT ON 1/31/01

## NOTES:

|  |
|--|
|  |
|  |
|  |
|  |
|  |

(31364GH2 Govt DES&lt;GO&gt;)

VIEW AMOUNTS IN USD 1.00000 (US /US ) INVERT? Highlights off? N

## TRADE NUMBERS

|                    |    |              |
|--------------------|----|--------------|
| PRINCIPAL          | \$ | 999,375.00   |
| ACCRUED (102 DAYS) |    | 16,461.67    |
| TOTAL              | \$ | 1,015,836.67 |

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Princeton: 609-279-3000 Singapore: 65 212 1000 Sydney: 2-9777-8666 Tokyo: 3-3201-3900 Sao Paulo: 11-3048-4500  
1659-321-1 05-Feb-01 10:23:05

**Bloomberg**  
L.P. 2001

Page

P066 Client RPT

Type O &lt;PAGE&gt; to view currency cross rate information.

2/ 5 10:33

## PORTFOLIO DISPLAY

PAGE 3 / 3

Client: 78075 DREHER INV SVCS

Portfolio Currency: US

Portfolio: 7 TOM GREEN COUNTY

Filing Date 8/11/00

Cash (x000): Rate:

| Security             | Position    | Price As<br>12/29/00 | Price As<br>1/31/01 | Principal<br>1/31/01 | Change   |
|----------------------|-------------|----------------------|---------------------|----------------------|----------|
| 1FNNT 5.81 04/04 US  | 1000 99 24  | BFV 99 1/8           | BFV                 | 999,375.00           | 5,155.25 |
| 2T 4 3/4 02/15/04 US | 1000 98 3/8 | RGN 99 7/8           | BGN                 | 998,750.00           | 9,687.50 |

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 Princeton: 609-279-3000 Singapore: 65-212-1000 Sydney: 2-9777-9686 Tokyo: 3-3201-3900 Sao Paulo: 11-3648-4500  
 1639-321-1 US +eb-ul 10/34/29



January 2001  
Security Report - Treasurer

| Fund #      | BROKER & TYPE<br>FUND # & NAME       | CUSIP NUMBER<br>DESCRIPTION | BOUGHT<br>MATURES | PURCHASED<br>RATE/YIELD | ACCRUED<br>INTEREST | (DISCOUNT)<br>PREMIUM | ORIG COST<br>TO FUND | PRINCIPAL BAL<br>PREV. MONTH | PRINCIPAL<br>PMNT MNTHLY | PRINCIPAL BAL<br>THIS MONTH | INT PYMTS RECVD<br>SINCE PURCHASE | INT. RECEIVED<br>THIS MONTH |
|-------------|--------------------------------------|-----------------------------|-------------------|-------------------------|---------------------|-----------------------|----------------------|------------------------------|--------------------------|-----------------------------|-----------------------------------|-----------------------------|
| 001         | Morgan Keegan/FNMA callable 04/19/01 | 31364GH28                   | 4/27/99           |                         |                     |                       |                      |                              | FOOTNOTE#2               |                             | FOOTNOTE#2                        |                             |
| 001         | General Fund/Geno Bank Account       | FNMA Callable               | 4/19/04           | 5.949%                  | \$1,291.11          | (\$5,937.50)          | \$995,353.61         | \$996,437.50                 | \$0.00                   | \$996,437.50                | \$88,233.89                       | \$0.00                      |
| 001         | Prudential/ US Treasury              | 9128275A6C                  | 4/27/99           |                         |                     |                       |                      |                              |                          |                             |                                   |                             |
| 001         | General Fund/Geno Bank Account       | US Treasury                 | 2/15/04           | 5.164%                  | \$9,316.30          | (\$17,500.00)         | \$991,816.30         | \$989,741.38                 | \$0.00                   | \$989,741.38                | \$69,175.08                       | \$0.00                      |
| 001 Total   |                                      |                             |                   |                         | \$10,607.41         | (\$23,437.50)         | \$1,987,169.91       | \$1,986,178.88               | \$0.00                   | \$1,986,178.88              | \$157,408.97                      | \$0.00                      |
| Grand Total |                                      |                             |                   |                         | \$10,607.41         | (\$23,437.50)         | \$1,987,169.91       | \$1,986,178.88               | \$0.00                   | \$1,986,178.88              | \$157,408.97                      | \$0.00                      |

| Fund #      | BROKER & TYPE<br>FUND # & NAME       | CUSIP NUMBER<br>DESCRIPTION | INTEREST<br>RECEIVED<br>TO DATE | NET INTEREST<br>ACCRUED | MKT \$\$ AS<br>12/29/00 | %<br>OWNED | MKT VALUE AS<br>12/29/00 | MKT \$\$ AS<br>1/31/01 | %<br>OWNED | MKT VALUE AS<br>1/31/01 | CHANGE<br>IN MKT VALUE | UNREALIZED<br>(LOSS)GAIN<br>See Note |
|-------------|--------------------------------------|-----------------------------|---------------------------------|-------------------------|-------------------------|------------|--------------------------|------------------------|------------|-------------------------|------------------------|--------------------------------------|
| 001         | Morgan Keegan/FNMA callable 04/19/01 | 31364GH28                   | (Footnote #1)                   | Based on 102 days       |                         |            |                          |                        |            |                         |                        |                                      |
| 001         | General Fund/Geno Bank Account       | FNMA Callable               | \$88,233.89                     | \$16,461.67             | \$991,980.00            | 100.000%   | \$991,980.00             | \$997,600.00           | 100.000%   | \$997,600.00            | \$5,620.00             | \$105,858.06                         |
| 001         | Prudential/ US Treasury              | 9128275A6C                  |                                 | Based on 169 days       |                         |            |                          |                        |            |                         |                        |                                      |
| 001         | General Fund/Geno Bank Account       | US Treasury                 | \$69,175.08                     | \$21,813.86             | \$988,440.00            | 100.000%   | \$988,440.00             | \$998,750.00           | 100.000%   | \$998,750.00            | \$10,310.00            | \$99,997.56                          |
| 001 Total   |                                      |                             | \$157,408.97                    | \$38,275.53             | \$1,980,420.00          |            | \$1,980,420.00           | \$1,996,350.00         |            | \$1,996,350.00          | \$15,930.00            | \$205,855.62                         |
| Grand Total |                                      |                             | \$157,408.97                    | \$38,275.53             | \$1,980,420.00          |            | \$1,980,420.00           | \$1,996,350.00         |            | \$1,996,350.00          | \$15,930.00            | \$205,855.62                         |

Footnote #1 Interest equals Interest earned since last coupon payment less interest paid at purchase

Note: Unrealized Gain (Loss) Formula: (This formula is used to calculate only the potential earnings as pertains to securities, thus potential earnings from other sources(ie flex) are not calculated

|                                                  |                |
|--------------------------------------------------|----------------|
| + Market Value                                   | \$1,996,350.00 |
| -Principal This Month                            | \$1,986,178.88 |
| Unrealized Gain (Loss) Market Value              | \$10,171.12    |
| +Interest Received                               | \$157,408.97   |
| + Accrued (estimate) Interest (Not Yet Received) | \$38,275.53    |
| =Total Unrealized Gain (Loss)                    | \$205,855.62   |



DAVID E. HARRISON  
SENIOR VICE PRESIDENT

March 9, 2001

Texas Independent Bank  
P O Box 560528  
Dallas, Texas 75356-0528

This letter will serve as your authorization to release the pledge on the following bond.

This bond is currently pledged to Tom Green County.

FHLMC, \$1,000,000.00, 6.66%, MD-12/05/2005, cusip#3134AORR5

Sincerely,

David E. Harrison

Diana Spieker  
Tom Green County

2201 Sherwood Way  
San Angelo, Texas 76901  
(915) 949-3721  
Member  
F.D.I.C.



DAVID E. HARRISON  
SENIOR VICE PRESIDENT

3-13-01

Sue Ritter  
TIB  
Dallas, Texas

Dear Sue,

Please pledge the following security to Tom Green County:

*2,000,000*  
GNMA  
M/D 02/30/2007  
CUSIP: 36225CPL4

Thank you,

  
David E. Harrison

2201 Sherwood Way  
San Angelo, Texas 76901  
(915) 949-3721  
Member  
F.D.I.C.



*Dianna Spieker CCT, CIO*

*Certified County Treasurer (CCT)*

*Certified Investment Officer (CIO)*

*Tom Green County Treasurer*

*113 W Beauregard*

*San Angelo, TX 76903*

*(915) 659-3263 (915) 659-6440 (fax)*

*Email dianna.spieker@co.tom-green.tx.us*

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Calendar Year 2000

County Judge Mike Brown (Investment Committee Member)

Commissioner Pct. 1 Clayton Friend

Commissioner Pct. 2 Karl Bookter (Investment Committee Member)

Commissioner Pct. 3 Jodie Weeks

Commissioner Pct. 4 Richard Easingwood

As per the attached page of Tom Green County's Investment Policy for the period of January 1, 2000 to December 31, 2000 I submit the 2000 Annual Security Report.

The County maintained a passive investment portfolio. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. In doing so all monies with the exception of Two (2) Securities were kept in Texas State Bank Trust Department (Flex Accounts). This allowed the County to earn the highest yield possible while having daily liquidity availability. In accordance to Safety the Texas State Bank pledged 102% collateral to our balance in the Flex Accounts. Beginning in June 2000 I began a search for other alternatives to invest the Counties monies. After in depth research the Investment Committee (including the Investment Officer) concluded that MBIA of Austin and Funds Management of Houston would give the County better investment options. With the approval of The Commissioners Court, I began to invest monies with those companies. MBIA is a pool, while Funds Management is \$1 to \$1 Money Market account. MBIA pledges 102% collateral as well as a letter of credit from their bank to assure our Principal safety. MBIA post interest daily, therefore today's interest becomes tomorrow's principal. Tom Green County owns shares in Funds Management investment portfolio which is backed by the US Government.

Tom Green County owns the following securities which were purchased 04/27/99 and will be held until maturity unless otherwise directed by the Commissioners' Court in a regular meeting and documented in the Courts' Minutes. For more detailed information on these securities please refer to the Treasurer's Monthly Reports.

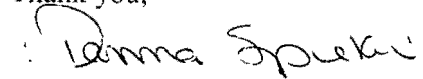
FNMA Callable Cusip 3134GH28 matures 04/19/04 Broker Morgan Keegan General Fund

US Treasury Cusip 9128275A6C matures 04/27/04 Broker Prudential General Fund

I will not be in attendance at the Commissioners' Court Meeting on 03/20/01. Questions can be answered by either Judge Brown or Commissioner Bookter. If any additional information is needed I will be in Commissioners' Court on 03/27/01.

In closing, I submit the 2000 Annual Report for your review and acceptance.

Thank you,



Dianna Spieker  
County Treasurer  
Investment Officer

Cc: County Auditor  
County Clerk



5000

## **INVESTMENT POLICY TOM GREEN COUNTY, TEXAS**

### **I. Investment Scope**

#### **General Statement**

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy.

#### **Funds Included**

This investment policy applies to all financial assets of all funds of the County of Tom Green, Texas at the present time and any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tom Green County and any depository bank.

### **II. Investment Objectives**

#### **General Statement**

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with 2256.005(d).

#### **Safety**

The County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction.

#### **Liquidity**

The County's investment portfolio must be structured in conformity with an asset/liability management plan (mmp) which provides for liquidity necessary to pay obligations as they become due, utilizing investment instruments, the final maturity of which, is one (1) year or less unless approved in advance by the Investment Advisory Committee.

#### **Diversification**

It will be the policy of the County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in specific maturities, a specific issuer or a specific class of investments. Investments of the County shall always be selected that provide for safety of principal, stability of income and reasonable liquidity prior to maturity.

### **Yield**

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and all state and federal law governing investment of public funds.

### **Maturity**

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the maximum rate of return consistent with liquidity requirements. When the County has funds that will not be needed to meet current-year obligations, maximum restraints will be imposed based upon the investment strategy for each fund. ~~Under no circumstances shall the County's funds or any other fiduciary or proprietary funds for which the County is custodian be invested in security investments with a final stated maturity date exceeding three (3) years from date of purchase.~~

### **Quality and Capability of Investment Management**

It is the County's policy to provide training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability, professional expertise and timeliness of the County Investment Officer and other members of the Investment Advisory Committee in making investment decisions.

## **III. Investment Responsibility and Control**

### **Investment Advisory Committee**

It is further the purpose of this policy to establish an Investment Advisory Committee comprised of five (5) members. Those members being the County Judge, the County Treasurer, the County Auditor and one Commissioner alternating on an annual basis beginning with the precinct one Commissioner and followed by the Commissioners' of precincts 2, 3, and 4 and then repeating. The fifth member of the Investment Advisory Committee shall serve a one calendar year term and shall be a qualified citizen with experience in investment management suggested by the four County officials of the committee and approved by the Commissioners' Court. The Investment Advisory Committee derives its authority and responsibility from the Commissioners' Court. It will be the responsibility of the committee to oversee the investment of the County's funds and those proprietary and fiduciary funds that Tom Green County has the responsibility and authority to invest.

### **County's Investment Officer**

In accordance with sec.116.112 (a), Local Government Code and/or Government Code Chapter 2256, the County Investment Officer under the supervision of the Tom Green County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment of the county, the Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.005(I).

### **Liability of Investment Officer**

In accordance with sec. 113.005, Local Government Code, the County Investment Officer is not responsible for any loss of the County funds through the failure or negligence of a depository. This section does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited. If the Investment Officer is other than the County Treasurer, that person must be fully bonded.

## **IV. Investment Reporting**

### **Regular Reports**

In accordance with Government Code 2256.023, monthly, the County Investment Officer shall prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period. The report must:

- A. describe in detail the investment position of the county on the date of the report;
- B. be prepared by all investment officers of the County;
- C. be signed by each investment officer of the County;
- D. contain a summary statement of each pooled fund group that states the:
  - 1. beginning market value for the reporting period;
  - 2. additions and changes to the market value during the period; and
  - 3. ending market value for the period;
- E. state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- F. state the maturity date of each separately invested asset that has a maturity date;

- G. state the account or fund or pooled group fund in the County for which each individual investment was acquired; and
- H. state the compliance of the investment portfolio of the county as it relates to:
  - 1. the investment strategy expressed in the County's investment policy; and
  - 2. relevant provisions of this chapter.

### **Annual report**

The County Investment Officer will prepare a written yearly report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report.

### **Notification of investment changes**

It shall be the duty of the County Investment Officer of Tom Green County, Texas to notify the Tom Green County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

## **V. Investment Types**

### **Authorized**

The County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code, Chapter 2256):

- A. Except as provided by Government Code 2256.009(b), the following are authorized investments:
  - 1. obligations of the United States or its agencies and instrumentality's;
  - 2. direct obligations of the state of Texas or its agencies and instrumentalities;
  - 3. other obligations, the principal of and interest on which are unconditionally guaranteed or insured by or backed by the full faith and credit of, the state of Texas or the United States or their respective agencies and instrumentalities;
  - 4. obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;
- B. Certificates of deposit if issued by state and/or national banks domiciled in this state or a savings and loan association domiciled in this state and is:
  - 1. guaranteed or insured by the federal deposit insurance corporation, or its successor; and
  - 2. secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(a) of the Public Funds Investment act.

- C. A fully collateralized direct repurchase agreements as defined in the Public Funds Investment Act, if it:
  - 1. has a defined termination date;
  - 2. is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
  - 3. requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county.
  
- D. A prime domestic bankers' acceptance if it:
  - 1. has a stated maturity of 270 days or less from the date of its issuance;
  - 2. will be, in accordance with its terms, liquidated in full at maturity;
  - 3. is eligible for collateral for borrowing from a Federal Reserve Bank; and
  - 4. is accepted by a bank organized and existing under the laws of the United States or any state, the short-term obligations of which (or of a bank holding company of which the bank is the largest subsidiary) are rated at least A-1, P-1, or the equivalent by at least one nationally recognized credit rating agency.
  
- E. Commercial paper is an authorized investment if the commercial paper:
  - 1. has a stated maturity of 270 days or less from the date of its issuance
  - 2. is rated not less than A-1, P-1, or the equivalent rating by at least:
    - a. two nationally recognized credit rating agency; or
    - b. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state thereof.
  
- F. Mutual funds and money market mutual funds with limitations described below:
  - 1. A no-load money market mutual fund is authorized if it:
    - a. is regulated by the Securities and Exchange Commission;
    - b. has a dollar-weighted average stated portfolio maturity of 90 days or less;
    - c. included in its investment objectives the maintenance of a stable net asset value of \$1 for each share.
  - 2. A no-load mutual fund is authorized if it:
    - a. is registered with the Securities and Exchange Commission;
    - b. has an average weighted portfolio maturity of less than 2 years;
    - c. is invested exclusively in obligations approved by this subchapter;
    - d. is continuously rated as to investment quality by at least one nationally recognized investment rating firm or not less than AAA or it equivalent; and
    - e. conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.
  - 3. Relative to mutual funds and money market mutual funds, the county may not:
    - a. invest in the aggregate more than 80% of Tom Green County's monthly average fund balance, excluding bond proceeds, reserves and other funds held for debt service, in money market mutual funds or mutual funds, either separately or collectively;
    - b. invest in the aggregate more than 15 percent of its monthly average fund balance excluding bond proceeds, reserves and other funds held for debt service, in mutual funds; or

- c. invest any portion of bond proceeds, reserves and funds held for debt service in mutual funds; or
  - d. invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund or money market mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund or money market mutual fund.
- G. Eligible investment pools (as discussed in the Public Funds Investment Act, Section 2256.016-2256.019) if the Commissioner' Court by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.
- H. In addition to investment in obligations, certificates, or agreements authorized herein, bond proceeds of the County, may be invested in common trust funds or comparable investment devices owned or administered by banks domiciled in this state and whose assets consist exclusively of all or a combination of the obligations authorized herein. Common trust funds of banks domiciled in this state may be used if allowed under applicable federal regulations governing the investment of bond proceeds; and meet the cash flow requirements and the investment needs of the County. Competitive, written bids for common trust fund investments must be solicited initially from at least three banks in Tom Green County. If there are not three banks available for the investments within Tom Green County, the County may solicit such bids from any bank within the state in addition to those banks, if any that are located within the boundaries of the County.

#### **Prohibited**

The Tom Green County Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited:

- A. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- C. collateralized mortgage obligations.

## **VI. Investment Responsibility and Control**

### **Investment Institutions Defined**

The Investment Officer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

- A. depository bank;
- B. other state or national banks domiciled in Texas that are insured by FDIC;
- C. public funds investment pool; or
- D. primary government securities brokers and dealers.

### **Qualifications for Approval of Broker/Dealers**

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the registered principal has:

- A. received and thoroughly reviewed the investment policy of the County; and
- B. acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization

The Investment Officer may not buy any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Section 2256.005(l).

### **Standards of Operation**

The County Investment officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

### **Delivery Vs. Payment**

It will be the policy of the County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery Vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

### **Audit control**

The County Investment Officer will establish liaison with the Tom Green County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control.

The County Investment Officer is subject to audit by the Tom Green County Auditor. In addition, it is the policy of the Tom Green County Commissioners' Court, at a minimum to have an annual audit of all County funds, investments and investment procedures by an independent auditing firm. The County Investment Officer and the County's investment procedures shall be subject to an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005(m).

### **Standard of Care**

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, with due regard for the safety of principal, liquidity and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- A. Preservation and safety of principal;
- B. Liquidity; and
- C. Yield

In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. the investment of all funds, or funds under the County's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- B. whether the investment decision was consistent with the written investment policy of the County.

## **VII. Investment Collateral and Safekeeping**

### **Collateral or Insurance**

The Investment Officer shall insure that all County funds are fully collateralized or insured consistent with federal and state law and the current Bank Depository Contract in one or more of the following manners:

- (1) FDIC insurance coverage;
- (2) obligations of the United States or its agencies and instrumentalities;
- (3) direct obligations of the state of Texas or its agencies;
- (4) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the state of Texas or the United States or its agencies and instrumentalities;

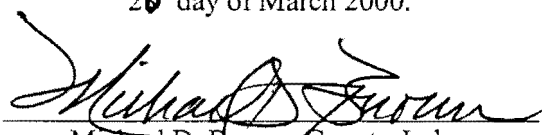


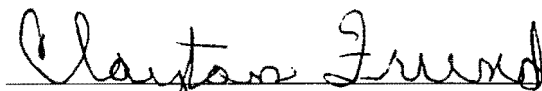
- (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; or
- (6) any other manner allowed Government Code Chapter 2257 (Public Funds Collateral Act).

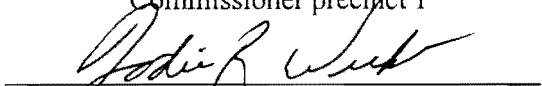
### **Safekeeping**

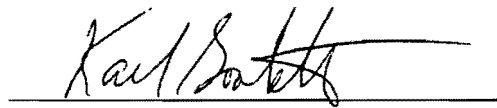
All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve bank. All certificates of deposit, insured by FDIC, purchased outside the depository bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve bank..

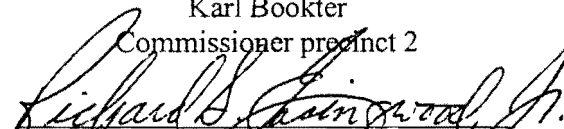
Approved by the Commissioners' Court of Tom Green County this  
26<sup>th</sup> day of March 2000.

  
Michael D. Brown, County Judge

  
Clayton Friend  
Commissioner precinct 1

  
Jodie R. Weeks  
Commissioner precinct 3

  
Karl Bookter  
Commissioner precinct 2

  
Richard Easingwood  
Commissioner precinct 4

**TOM GREEN COUNTY - FUND INVESTMENT STRATEGY 1999-2000**  
*ATTACHED TO AND MADE A PART OF THE TOM GREEN COUNTY INVESTMENT POLICY DATED MARCH 28, 2000*

**GENERAL FUNDS** - Accounts for all financial resources traditionally associated with government which are not required legally to be accounted for in another fund. Shall be invested to insure funds are available to meet operating demands. ~~Operating funds that will have a maturity of no longer than twelve (12) months consistent with cash flow projections from each department.~~

**SPECIAL REVENUE FUNDS** - Accounts that are legally restricted to expenditure for a particular purpose. Usually grant funds under the direction of a certain department. Maturity no longer than twelve (12) months except on special projects for which the department can provide cash flow projections.

**DEBT SERVICE FUNDS** - Accumulated for payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in same manner for payment. Invested to meet obligation payments on ~~3/4 1/1 and 9/4 7/1~~ each year. ~~Maturity not to exceed thirty-six (36) months.~~

**CAPITAL PROJECT FUNDS** - Acquisition and construction of major capital facilities. Invested to meet needs over the length of the project ~~not to exceed thirty-six (36) months.~~ Based on cash flow projections provided by the appropriate entity.

**TRUST AND AGENCY FUNDS** - Assets held by the County in a fiduciary capacity for other governmental entities. Shall be invested to insure funds are available when reports and funds are disbursed. ~~Maturity not to exceed twelve (12) months.~~

**SURPLUS FUNDS** - funds not expended during a budget year. Shall be maintained and accounted for using generally accepted accounting principles. May be used to increase yields to defer taxes. ~~Maturity not to exceed thirty-six (36) months.~~

**TAX ASSESSOR/COLLECTOR** - Funds that are collected for the state and county. Tom Green County tax funds are collected and invested until the receipts are balanced or as soon as practical. Maturities range from over-night or until needed. Funds collected and ~~infer~~ invested for the state shall have a maturity of no longer than thirty-four days.

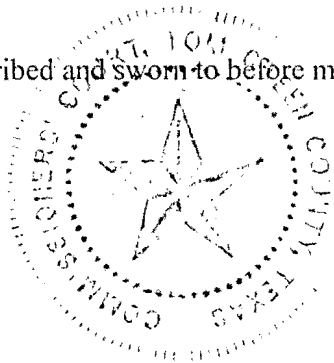
**COUNTY CLERK TRUST FUNDS** - Funds that are deposited in the registry of the County Courts and the Commissioners' Court. Usually invested in a pooled fund, no-load money market mutual fund, insured certificates of deposit, savings accounts and money market checking accounts. Shall provide for immediate liquidity except when ordered invested with a longer maturity by the Court.

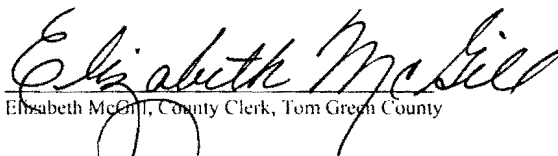
**DISTRICT CLERK TRUST FUNDS** - Funds that are deposited in the registry of the Districts Courts. Usually invested in a pooled fund, no-load money market mutual fund, insured certificates of deposit, savings accounts and money market checking accounts. Need immediate liquidity except when ordered invested with a longer maturity by the Court.

Before me, the undersigned authority, on this day personally appeared 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.

  
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 20 day of March, 2001.



  
Elizabeth McGill, County Clerk, Tom Green County

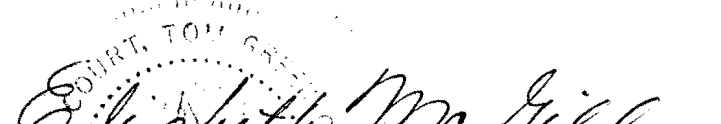
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TREASURER'S REPORT

.....

For the month of Jan in the year of 2001.

Filed with accompanying vouchers this the 20 day of March 2001.

  
Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

\*\*\*\*\*

Examined, accepted, in open Commissioners' Court this 20 day of March 2001.

  
Presiding Officer, Commissioners' Court

\*\*\*\*\*

TOM GREEN COUNTY, TEXAS

\*\*\*\*\*

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
Auditor

March 8, 2001

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

Gentlemen:

Attached is the Auditor's report for February, 2001 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds* and added this month is the *Statement of Expenditures – Budget vs Actual* for General Fund. Also included are the additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash, near cash, and investments of each fund; a statement detailing the investment holdings for all funds; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stanley P. Liles". The signature is fluid and cursive, with the first name "Stanley" and last name "Liles" clearly distinguishable.

Stanley P. Liles  
County Auditor

Accepted:

Honorable Michael D. Brown  
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS**  
For the Month Ended February 28, 2001

| Fund                             |     |    | Securities  |                 | Funds Mgmt      | Total           |
|----------------------------------|-----|----|-------------|-----------------|-----------------|-----------------|
|                                  |     |    | Cash        | Book Value      |                 |                 |
| General Fund                     | 001 | \$ | 159,937.02  | \$ 1,986,178.88 | \$ 4,990,976.55 | \$ 7,637,092.45 |
| Benefit Planners/ESFI            | 004 |    | -           | -               | -               | -               |
| Road & Bridge Prcts. 1 & 3       | 005 |    | 86,111.74   | -               | 507,724.67      | 593,836.41      |
| Road & Bridge Prcts. 2 & 4       | 006 |    | 79,664.36   | -               | 511,554.91      | 591,219.27      |
| CHEC-Shannon/ESFI                | 007 |    | 300.00      | -               | -               | 300.00          |
| Employee Self-Funded Ins.        | 008 |    | 225,493.80  | -               | -               | 225,493.80      |
| Cafeteria Plan Trust             | 009 |    | 5,976.75    | -               | -               | 5,976.75        |
| County Law Library               | 010 |    | 3,292.41    | -               | 22,389.16       | 76,455.62       |
| Cafeteria/Zesch & Pickett        | 011 |    | 2,500.00    | -               | -               | 2,500.00        |
| Library/Hughes                   | 014 |    | 6.41        | -               | 839.13          | 493,353.84      |
| Library Donations Fund           | 015 |    | 943.85      | -               | 7,496.56        | 8,440.41        |
| Courthouse Security/Dist. Crts   | 016 |    | -           | -               | -               | -               |
| Records Mgt/District Clerk       | 017 |    | 1,108.76    | -               | 7,616.38        | 8,725.14        |
| Courthouse Security/County Crts. | 018 |    | 2,689.01    | -               | 149,491.25      | 152,180.26      |
| Records Mgt/County Clerk         | 019 |    | 1,074.59    | -               | 19,487.17       | 20,561.76       |
| Library Miscellaneous            | 020 |    | 685.60      | -               | 40,058.62       | 40,744.22       |
| CIP Donations                    | 021 |    | 437.19      | -               | -               | 437.19          |
| Bates                            | 022 |    | 0.78        | -               | 510.99          | 89,362.33       |
| Cert. of Obligation 1992 - I&S   | 023 |    | (29,744.37) | -               | -               | 855.62          |
| Cert. of Obligation 1993 - I&S   | 024 |    | 4,316.47    | -               | -               | 627.15          |
| General Land Purchase            | 025 |    | 496.60      | -               | 9,117.41        | -               |
| Gen. Ob. 1994 Construction       | 026 |    | (27.83)     | -               | -               | -               |
| Disaster Relief Grant/TCDP       | 027 |    | -           | -               | -               | -               |
| Cert. of Obligation 1993A - I&S  | 028 |    | 1,626.54    | -               | -               | 578.28          |
| Cert. of Obligation Series 1993  | 029 |    | -           | -               | -               | -               |
| County Clerk Preservation        | 030 |    | 4,108.82    | -               | 72,778.66       | -               |
| Uninsured Motorist Coverage      | 031 |    | 28.84       | -               | 6,584.79        | -               |
| Bond, Warrant/Fee, & Civil       | 032 |    | -           | -               | -               | -               |
| Cert. of Obligation Series 1992  | 034 |    | -           | -               | -               | -               |
| Criminal Justice Planning Fund   | 035 |    | 132.59      | -               | -               | -               |
| Financial Responsibility Fund    | 036 |    | 9.65        | -               | -               | -               |
| Comp. Rehabilitation Fund        | 037 |    | 31.37       | -               | -               | -               |
| Wastewater Treatment Fund        | 038 |    | 1,316.93    | -               | -               | -               |
| Cert. of Obligation 1994 - I&S   | 039 |    | 16,044.83   | -               | -               | 353.16          |
| L.E.O.A/L.E.O.S.E.               | 040 |    | 10.62       | -               | -               | -               |
| Breath Alcohol Testing           | 041 |    | 37.73       | -               | -               | -               |
| Law Enforcement Mgmt Institute   | 042 |    | 5.90        | -               | -               | -               |
| Misdemeanor Court Costs          | 043 |    | 14.55       | -               | -               | -               |
| Gen. Ob. 1994 Refunding Bonds    | 044 |    | 19,917.33   | -               | -               | 2,054.83        |
| County Attorney Fee              | 045 |    | 12,883.13   | -               | -               | -               |
| L.E.O.C.E.                       | 046 |    | 16.35       | -               | -               | -               |
| Juror Donations                  | 047 |    | 227.81      | -               | -               | -               |
| Election Contract Service        | 048 |    | 13,007.77   | -               | -               | -               |
| Judicial Education/County Judge  | 049 |    | 1,709.65    | -               | -               | -               |
| 51st District Attorney Fee       | 050 |    | 3,566.40    | -               | -               | -               |
| Lateral Road                     | 051 |    | 20,684.04   | -               | -               | -               |
| 51st DA Special Forfeiture Acct  | 052 |    | 8,530.53    | -               | -               | -               |
| Cert. of Obligation Series 1995  | 053 |    | 54,085.20   | -               | 3,759,201.65    | 1,018,338.67    |
| Cert. of Obligation 1995 - I & S | 054 |    | 17,110.14   | -               | -               | 789.32          |
| 119th District Atty Fee Acct     | 055 |    | 4,099.23    | -               | -               | -               |
| Rancher's Lamb Project           | 056 |    | -           | -               | -               | -               |
| 119th DA/DPS Forfeiture Acct     | 057 |    | 3,513.07    | -               | -               | -               |
| 119th DA Special Forfeiture Acct | 058 |    | 8,707.06    | -               | -               | -               |
| Park Donations Fund              | 059 |    | 45.84       | -               | -               | -               |
| Comp. to Victims of Crime Act    | 060 |    | 15,336.90   | -               | 17,395.96       | -               |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS**  
For the Month Ended February 28, 2001

| Fund                               |     | Cash                   | Securities<br>Book Value | MBIA                    | Funds Mgmt             | Total                   |
|------------------------------------|-----|------------------------|--------------------------|-------------------------|------------------------|-------------------------|
| OJP/Local Law Enf Block Grant      | 061 | 156.65                 | -                        | 55,043.48               | -                      | 55,200.13               |
| AIC/CHAP Program                   | 062 | 41,863.51              | -                        | -                       | -                      | 41,863.51               |
| TAIP, CSCD                         | 063 | 106,733.54             | -                        | -                       | -                      | 106,733.54              |
| Diversion Target Program, CCRC     | 064 | 48,445.65              | -                        | -                       | -                      | 48,445.65               |
| Comm. Supervision & Corrections    | 065 | 321,359.88             | -                        | -                       | -                      | 321,359.88              |
| CRTC                               | 066 | 373,228.77             | -                        | -                       | -                      | 373,228.77              |
| Community Corrections Prog.        | 067 | 82,451.44              | -                        | -                       | -                      | 82,451.44               |
| Arrest Fees                        | 068 | 1,556.85               | -                        | 3,155.00                | -                      | 4,711.85                |
| Justice Education Fees             | 070 | 925.72                 | -                        | 2,536.88                | -                      | 3,462.60                |
| State & Municipal Fees             | 071 | 8,476.61               | -                        | 29,654.56               | -                      | 38,131.17               |
| Consolidated Court Costs           | 072 | 10,928.28              | -                        | 27,669.00               | -                      | 38,597.28               |
| Graffiti Eradication Fund          | 073 | 90.49                  | -                        | -                       | -                      | 90.49                   |
| Time Payment Fund                  | 074 | 3,257.67               | -                        | 1,938.34                | -                      | 5,196.01                |
| Veterans' Service                  | 075 | 4,602.57               | -                        | -                       | -                      | 4,602.57                |
| Employee Enrichment Fund           | 076 | 2,233.00               | -                        | -                       | -                      | 2,233.00                |
| Fugitive Apprehension Fund         | 077 | 2,474.39               | -                        | 6,598.01                | -                      | 9,072.40                |
| Indigent Legal Services Fund       | 078 | 973.86                 | -                        | 2,527.23                | -                      | 3,501.09                |
| Juvenile Crime & Del. Fund         | 079 | 455.64                 | -                        | -                       | -                      | 455.64                  |
| Bond Fee Fund                      | 080 | 22.43                  | -                        | -                       | -                      | 22.43                   |
| TCDP/Christoval Water Project      | 081 | -                      | -                        | -                       | -                      | -                       |
| Judicial Efficiency Fund           | 082 | 4,744.70               | -                        | -                       | -                      | 4,744.70                |
| Juvenile Facility Startup          | 083 | -                      | -                        | -                       | -                      | -                       |
| Post Adjud. Juv. Detention Fac.    | 084 | 37,350.57              | -                        | -                       | -                      | 37,350.57               |
| TX Juvenile Probation Comm.        | 085 | 448,808.15             | -                        | -                       | -                      | 448,808.15              |
| Juvenile Probation - TGC           | 086 | 26,145.51              | -                        | -                       | -                      | 26,145.51               |
| Juv. Prob. Comm. Corrections       | 087 | 40,178.06              | -                        | -                       | -                      | 40,178.06               |
| Child Trust Account                | 088 | 1,407.70               | -                        | -                       | -                      | 1,407.70                |
| Progressive Sanctions - Coke       | 089 | 70,000.04              | -                        | -                       | -                      | 70,000.04               |
| Progressive Sanctions - Regional   | 090 | 62,850.27              | -                        | -                       | -                      | 62,850.27               |
| Juvenile Probation - Coke          | 091 | 6,906.40               | -                        | -                       | -                      | 6,906.40                |
| Comm. Corrections Assistance       | 092 | 76,607.15              | -                        | -                       | -                      | 76,607.15               |
| Non-Residential Program            | 093 | 32,062.20              | -                        | -                       | -                      | 32,062.20               |
| EFTPS/Payroll Tax Clearing Fund    | 094 | -                      | -                        | -                       | -                      | -                       |
| Payroll Fund                       | 095 | 26.12                  | -                        | -                       | -                      | 26.12                   |
| Court at Law Excess St Splmnt.     | 096 | 96.88                  | -                        | -                       | -                      | 96.88                   |
| LEOSE Training Fund-Sheriff        | 097 | 9,971.52               | -                        | 7,685.18                | -                      | 17,656.70               |
| Cert. of Obligation 1998 - I & S   | 099 | 30,630.72              | -                        | -                       | 382,406.11             | 413,036.83              |
| Tax Anticipation Notes             | 100 | -                      | -                        | -                       | -                      | -                       |
| Tax Anticipation Notes - I & S     | 101 | 10,153.80              | -                        | -                       | 595.86                 | 10,749.66               |
| Constable Prct 1 Leose Trng Fund   | 102 | 1,440.99               | -                        | -                       | -                      | 1,440.99                |
| Constable Prct 2 Leose Trng Fund   | 103 | 767.23                 | -                        | -                       | -                      | 767.23                  |
| Constable Prct 3 Leose Trng Fund   | 104 | 1,896.48               | -                        | -                       | -                      | 1,896.48                |
| Constable Prct 4 Leose Trng Fund   | 105 | 1,862.16               | -                        | -                       | -                      | 1,862.16                |
| Court Transaction Fee, JP Courts   | 106 | 1,241.10               | -                        | 16,855.88               | -                      | 18,096.98               |
| Gates Training Lab Grant           | 107 | 2,375.72               | -                        | -                       | -                      | 2,375.72                |
| Gates Public Internet Access Grant | 108 | 4,937.45               | -                        | -                       | -                      | 4,937.45                |
| <b>Total All Funds</b>             |     | <b>\$ 2,634,769.83</b> | <b>\$ 1,986,178.88</b>   | <b>\$ 10,276,887.42</b> | <b>\$ 2,539,243.68</b> | <b>\$ 17,437,079.81</b> |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
For the Month Ended February 28, 2001

| Fund                             |     | Cash, MBIA<br>& Funds Mgmt |                 | Disburse-<br>ments | Cash Flow<br>fm Security | Cash, MBIA<br>& Funds Mgmt |  |
|----------------------------------|-----|----------------------------|-----------------|--------------------|--------------------------|----------------------------|--|
|                                  |     | 2/1/01                     | Receipts        |                    |                          | 2/28/01                    |  |
| General Fund                     | 001 | \$ 2,555,669.28            | \$ 4,620,222.96 | \$ 1,524,978.67    | \$ -                     | \$ 5,650,913.57            |  |
| Benefit Planners/ESFI            | 004 | -                          | -               | -                  | -                        | -                          |  |
| Road & Bridge Prcts. 1 & 3       | 005 | 440,957.19                 | 227,719.91      | 74,840.69          | -                        | 593,836.41                 |  |
| Road & Bridge Prcts. 2 & 4       | 006 | 442,774.70                 | 225,045.95      | 76,601.38          | -                        | 591,219.27                 |  |
| CHEC-Shannon/ESFI                | 007 | 300.00                     | -               | -                  | -                        | 300.00                     |  |
| Employee Self-Funded Ins.        | 008 | 148,424.80                 | 210,453.16      | 133,384.16         | -                        | 225,493.80                 |  |
| Cafeteria Plan Trust             | 009 | 5,518.50                   | 5,100.03        | 4,641.78           | -                        | 5,976.75                   |  |
| County Law Library               | 010 | 75,161.68                  | 6,506.36        | 5,212.42           | -                        | 76,455.62                  |  |
| Cafeteria/Zesch & Pickett        | 011 | 2,500.00                   | -               | -                  | -                        | 2,500.00                   |  |
| Library/Hughes                   | 014 | 493,304.89                 | 2,683.84        | 2,634.89           | -                        | 493,353.84                 |  |
| Library Donations Fund           | 015 | 7,605.89                   | 1,373.11        | 538.59             | -                        | 8,440.41                   |  |
| Courthouse Security/Dist. Crts   | 016 | -                          | -               | -                  | -                        | -                          |  |
| Records Mgt/District Clerk       | 017 | 10,657.42                  | 1,280.20        | 3,212.48           | -                        | 8,725.14                   |  |
| Courthouse Security/County Crts. | 018 | 147,193.95                 | 5,551.78        | 565.47             | -                        | 152,180.26                 |  |
| Records Mgt/County Clerk         | 019 | 18,402.12                  | 2,159.64        | 0.00               | -                        | 20,561.76                  |  |
| Library Miscellaneous            | 020 | 43,399.94                  | 3,597.30        | 6,253.02           | -                        | 40,744.22                  |  |
| CIP Donations                    | 021 | 433.82                     | 3.37            | -                  | -                        | 437.19                     |  |
| Bates                            | 022 | 89,611.14                  | 488.25          | 225.29             | -                        | 89,874.10                  |  |
| Cert. of Obligation 1992 - I&S   | 023 | 345.62                     | 135,765.63      | 165,000.00         | -                        | (28,888.75)                |  |
| Cert. of Obligation 1993 - I&S   | 024 | (23,439.88)                | 28,383.50       | -                  | -                        | 4,943.62                   |  |
| General Land Purchase            | 025 | 9,564.78                   | 49.23           | -                  | -                        | 9,614.01                   |  |
| Gen. Ob. 1994 Construction       | 026 | (34.19)                    | 6.36            | -                  | -                        | (27.83)                    |  |
| Disaster Relief Grant/TCDP       | 027 | -                          | -               | -                  | -                        | -                          |  |
| Cert. of Obligation 1993A - I&S  | 028 | (3,480.79)                 | 5,685.61        | -                  | -                        | 2,204.82                   |  |
| Cert. of Obligation Series 1993  | 029 | -                          | -               | -                  | -                        | -                          |  |
| County Clerk Preservation        | 030 | 74,008.69                  | 8,233.59        | 5,354.80           | -                        | 76,887.48                  |  |
| Uninsured Motorist Coverage      | 031 | 6,580.62                   | 33.01           | -                  | -                        | 6,613.63                   |  |
| Bond, Warrant/Fee, & Civil       | 032 | 14,700.00                  | -               | 14,700.00          | -                        | -                          |  |
| Cert. of Obligation Series 1992  | 034 | -                          | -               | -                  | -                        | -                          |  |
| Criminal Justice Planning Fund   | 035 | 42.67                      | 89.92           | -                  | -                        | 132.59                     |  |
| Financial Responsibility Fund    | 036 | 8.27                       | 1.38            | -                  | -                        | 9.65                       |  |
| Comp. Rehabilitation Fund        | 037 | 7.23                       | 24.14           | -                  | -                        | 31.37                      |  |
| Wastewater Treatment Fund        | 038 | 929.66                     | 387.27          | -                  | -                        | 1,316.93                   |  |
| Cert. of Obligation 1994 - I&S   | 039 | (27,567.21)                | 43,965.20       | -                  | -                        | 16,397.99                  |  |
| L.E.O.A./L.E.O.S.E.              | 040 | 2.79                       | 7.83            | -                  | -                        | 10.62                      |  |
| Breath Alcohol Testing           | 041 | 8.84                       | 28.89           | -                  | -                        | 37.73                      |  |
| Law Enforcement Mgmt Institute   | 042 | 1.77                       | 4.13            | -                  | -                        | 5.90                       |  |
| Misdemeanor Court Costs          | 043 | 4.01                       | 10.54           | -                  | -                        | 14.55                      |  |
| Gen. Ob. 1994 Refunding Bonds    | 044 | 891.04                     | 234,081.12      | 213,000.00         | -                        | 21,972.16                  |  |
| County Attorney Fee              | 045 | 7,464.24                   | 8,079.81        | 2,660.92           | -                        | 12,883.13                  |  |
| L.E.O.C.E.                       | 046 | 7.43                       | 8.92            | -                  | -                        | 16.35                      |  |
| Juror Donations                  | 047 | 227.35                     | 0.46            | -                  | -                        | 227.81                     |  |
| Election Contract Service        | 048 | 14,587.53                  | 121.37          | 1,701.13           | -                        | 13,007.77                  |  |
| Judicial Education/County Judge  | 049 | 1,859.54                   | 169.11          | 319.00             | -                        | 1,709.65                   |  |
| 51st District Attorney Fee       | 050 | 2,301.67                   | 1,264.73        | -                  | -                        | 3,566.40                   |  |
| Lateral Road                     | 051 | 20,524.74                  | 159.30          | -                  | -                        | 20,684.04                  |  |
| 51st DA Special Forfeiture Acct  | 052 | 8,516.07                   | 14.46           | -                  | -                        | 8,530.53                   |  |
| Cert. of Obligation Series 1995  | 053 | 5,051,216.40               | 30,162.20       | 249,753.08         | -                        | 4,831,625.52               |  |
| Cert. of Obligation 1995 - I & S | 054 | 3,921.03                   | 13,978.43       | -                  | -                        | 17,899.46                  |  |
| 119th District Atty Fee Acct     | 055 | 3,767.28                   | 331.95          | -                  | -                        | 4,099.23                   |  |
| Rancher's Lamb Project           | 056 | -                          | -               | -                  | -                        | -                          |  |
| 119th DA/DPS Forfeiture Acct     | 057 | 3,513.07                   | -               | -                  | -                        | 3,513.07                   |  |
| 119th DA Special Forfeiture Acct | 058 | 8,692.30                   | 14.76           | -                  | -                        | 8,707.06                   |  |
| Park Donations Fund              | 059 | 45.49                      | 0.35            | -                  | -                        | 45.84                      |  |
| Comp. to Victims of Crime Act    | 060 | 17,379.26                  | 15,353.60       | 0.00               | -                        | 32,732.86                  |  |

Prepared by the Tom Green County Auditor's Office



**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
For the Month Ended February 28, 2001

| Fund                               |     | Cash, MBIA<br>& Funds Mgmt |                        | Disburse-<br>ments     | Cash Flow<br>fm Security | Cash, MBIA<br>& Funds Mgmt |  |
|------------------------------------|-----|----------------------------|------------------------|------------------------|--------------------------|----------------------------|--|
|                                    |     | 2/1/01                     | Receipts               |                        |                          | 2/28/01                    |  |
| OJP/local Law Enf Block Grant      | 061 | 54,930.56                  | 269.57                 | -                      | -                        | 55,200.13                  |  |
| AIC/CHAP Program                   | 062 | 16,592.78                  | 38,500.00              | 13,229.27              | -                        | 41,863.51                  |  |
| TAIP, CSCD                         | 063 | 96,829.62                  | 29,363.00              | 19,459.08              | -                        | 106,733.54                 |  |
| Diversion Target Program, CCRC     | 064 | 35,493.17                  | 18,483.93              | 5,531.45               | -                        | 48,445.65                  |  |
| Comm. Supervision & Corrections    | 065 | 134,450.35                 | 356,530.85             | 169,621.32             | -                        | 321,359.88                 |  |
| CRTC                               | 066 | 160,638.46                 | 311,538.74             | 98,948.43              | -                        | 373,228.77                 |  |
| Community Corrections Prog.        | 067 | 24,628.51                  | 88,953.00              | 31,130.07              | -                        | 82,451.44                  |  |
| Arrest Fees                        | 068 | 2,354.22                   | 2,357.63               | 0.00                   | -                        | 4,711.85                   |  |
| Justice Education Fees             | 070 | 1,881.35                   | 1,581.25               | 0.00                   | -                        | 3,462.60                   |  |
| State & Municipal Fees             | 071 | 34,880.10                  | 17,336.90              | 14,085.83              | -                        | 38,131.17                  |  |
| Consolidated Court Costs           | 072 | 20,629.02                  | 17,968.26              | 0.00                   | -                        | 38,597.28                  |  |
| Graffiti Eradication Fund          | 073 | 89.78                      | 0.71                   | -                      | -                        | 90.49                      |  |
| Time Payment Fund                  | 074 | 5,047.53                   | 5,196.01               | 5,047.53               | -                        | 5,196.01                   |  |
| Veterans' Service                  | 075 | 4,454.07                   | 263.84                 | 115.34                 | -                        | 4,602.57                   |  |
| Employee Enrichment Fund           | 076 | 2,142.38                   | 169.14                 | 78.52                  | -                        | 2,233.00                   |  |
| Fugitive Apprehension Fund         | 077 | 4,915.13                   | 4,157.27               | (0.00)                 | -                        | 9,072.40                   |  |
| Indigent Legal Services Fund       | 078 | 1,882.33                   | 1,618.76               | (0.00)                 | -                        | 3,501.09                   |  |
| Juvenile Crime & Delinquency Fund  | 079 | 245.51                     | 210.13                 | -                      | -                        | 455.64                     |  |
| Bond Fee Fund                      | 080 | 12.14                      | 10.29                  | -                      | -                        | 22.43                      |  |
| TCDP/Christoval Water Project      | 081 | -                          | -                      | -                      | -                        | -                          |  |
| Judicial Efficiency Fund           | 082 | 4,550.42                   | 537.77                 | 343.49                 | -                        | 4,744.70                   |  |
| Juvenile Facility Startup          | 083 | -                          | -                      | -                      | -                        | -                          |  |
| Post Adjud. Juv. Detention Fac.    | 084 | 37,165.44                  | 185.13                 | -                      | -                        | 37,350.57                  |  |
| TX Juvenile Probation Comm.        | 085 | 403,532.56                 | 77,368.84              | 32,093.25              | -                        | 448,808.15                 |  |
| Juvenile Probation - TGC           | 086 | 12,701.68                  | 22,850.61              | 9,406.78               | -                        | 26,145.51                  |  |
| Juv. Prob. Comm. Corrections       | 087 | 62,896.82                  | 28,443.51              | 51,162.27              | -                        | 40,178.06                  |  |
| Child Trust Account                | 088 | 1,160.14                   | 1,506.56               | 1,259.00               | -                        | 1,407.70                   |  |
| Progressive Sanctions - Coke       | 089 | 66,849.73                  | 6,149.84               | 2,999.53               | -                        | 70,000.04                  |  |
| Progressive Sanctions - Regional   | 090 | 62,550.37                  | 31,324.90              | 31,025.00              | -                        | 62,850.27                  |  |
| Juvenile Probation - Coke          | 091 | 5,404.44                   | 9,090.99               | 7,589.03               | -                        | 6,906.40                   |  |
| Comm. Corrections Assistance       | 092 | 75,078.73                  | 5,339.92               | 3,811.50               | -                        | 76,607.15                  |  |
| Non-Residential Program            | 093 | 33,218.44                  | 172.06                 | 1,328.30               | -                        | 32,062.20                  |  |
| EFTPS/Payroll Tax Clearing Fund    | 094 | -                          | -                      | -                      | -                        | -                          |  |
| Payroll Fund                       | 095 | 1,315.35                   | 2,887.73               | 4,176.96               | -                        | 26.12                      |  |
| Court at Law Excess St Splmnt.     | 096 | 96.14                      | 0.74                   | -                      | -                        | 96.88                      |  |
| LEOSE Training Fund-Sheriff        | 097 | 6,933.79                   | 10,772.91              | 50.00                  | -                        | 17,656.70                  |  |
| Cert. of Obligation 1998 - I & S   | 099 | 138,582.70                 | 274,454.13             | -                      | -                        | 413,036.83                 |  |
| Tax Anticipation Notes             | 100 | -                          | -                      | -                      | -                        | -                          |  |
| Tax Anticipation Notes - I & S     | 101 | (19,232.46)                | 29,982.12              | -                      | -                        | 10,749.66                  |  |
| Constable Prct 1 Leose Trng Fund   | 102 | 1,429.89                   | 11.10                  | -                      | -                        | 1,440.99                   |  |
| Constable Prct 2 Leose Trng Fund   | 103 | 70.62                      | 696.61                 | -                      | -                        | 767.23                     |  |
| Constable Prct 3 Leose Trng Fund   | 104 | 1,881.87                   | 14.61                  | -                      | -                        | 1,896.48                   |  |
| Constable Prct 4 Leose Trng Fund   | 105 | 1,847.81                   | 14.35                  | -                      | -                        | 1,862.16                   |  |
| Court Transaction Fee, JP Courts   | 106 | 15,938.05                  | 2,158.93               | 0.00                   | -                        | 18,096.98                  |  |
| Gates Training Lab Grant           | 107 | 2,355.91                   | 19.81                  | -                      | -                        | 2,375.72                   |  |
| Gates Public Internet Access Grant | 108 | 4,898.93                   | 38.52                  | -                      | -                        | 4,937.45                   |  |
| <b>Total All Funds</b>             |     | <b>\$ 11,201,837.02</b>    | <b>\$ 7,237,133.63</b> | <b>\$ 2,988,069.72</b> | <b>\$ -</b>              | <b>\$ 15,450,900.93</b>    |  |

**TOM GREEN COUNTY  
INVESTMENT HOLDINGS**  
as of February 28, 2001

**Monthly Activity**

|                                                                   |                               |
|-------------------------------------------------------------------|-------------------------------|
| Book Value balance as of February 1, 2001                         | \$ 1,986,178.88 ✦             |
| Securities Purchased<br>(T-bills and short-term notes)            | -                             |
| Securities Matured and Redeemed<br>(T-bills and short-term notes) | -                             |
| Book Value balance as of February 28, 2001                        | <u><u>\$ 1,986,178.88</u></u> |

| FUND                        | Book Value<br>2/28/01  | Market Value<br>2/28/01 | Gain/(Loss): Net Effect<br>of Mkt Value and<br>Accrued Interest | Change in<br>Market Value<br>JAN -> FEB | Monthly<br>Interest<br>Received | Interest<br>Earned<br>to Date | Accrued<br>Interest<br>Earned |
|-----------------------------|------------------------|-------------------------|-----------------------------------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 001; General                |                        |                         |                                                                 |                                         |                                 |                               |                               |
| 31364 GH28<br>fnma; 5.949%  | \$ 996,437.50          | \$ 1,000,468.75         | \$ 4,031.25                                                     | \$ 1,093.75                             | \$ -                            | \$ 88,233.89                  | \$ 20,819.17                  |
| 91282 75A6<br>treas; 5.164% | 989,741.38             | 1,003,906.25            | 14,164.87                                                       | 5,156.25                                | 23,750.00                       | 92,925.08                     | 1,705.80                      |
| Fund Total                  | <u>\$ 1,986,178.88</u> | <u>\$ 2,004,375.00</u>  | <u>\$ 18,196.12</u>                                             | <u>\$ 6,250.00</u>                      | <u>\$ 23,750.00</u>             | <u>\$ 181,158.97</u>          | <u>\$ 22,524.97</u>           |
| Grand Total                 | <u>\$ 1,986,178.88</u> | <u>\$ 2,004,375.00</u>  | <u>\$ 18,196.12</u>                                             | <u>\$ 6,250.00</u>                      | <u>\$ 23,750.00</u>             | <u>\$ 181,158.97</u>          | <u>\$ 22,524.97</u>           |

<NOTE> Interest Earned to Date reflects the Accrued Interest paid at purchase + any Interest Received to date + Accretion to date.

✦ Includes FY99 & FY00 security accretion.

TOM GREEN COUNTY  
JAIL FUNDS AVAILABLE FOR CONSTRUCTION  
as of February 28, 2001

*Jail Construction Funds*

| Securities       | Checking     | MBIA            | Funds Mgmt      | Funds Avail<br>for Jail |
|------------------|--------------|-----------------|-----------------|-------------------------|
| Fund 026         |              |                 |                 |                         |
| 94 Certificate   |              |                 |                 |                         |
| Fund Total       | \$ (27.83)   | \$ -            | \$ -            | \$ (27.83)              |
| Fund 053         |              |                 |                 |                         |
| 95 Certificate   |              |                 |                 |                         |
| Fund Total       | \$ 54,085.20 | \$ 3,759,201.65 | \$ 1,018,338.67 | \$ 4,831,625.52         |
| Jail Fund Totals | \$ 54,057.37 | \$ 3,759,201.65 | \$ 1,018,338.67 | \$ 4,831,597.69         |

TOM GREEN COUNTY  
CONSTRUCTION PAYMENT SCHEDULE  
February 28, 2001

|         | Month | Projected Jail<br>Construction<br>Expenditures | Projected Juv.<br>Det. Expansion<br>Expenditures | Actual<br>Monthly<br>Interest | Projected Funds<br>Available for<br>Construction |
|---------|-------|------------------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------|
| FY 2000 | Oct   | \$ 562,471.28                                  | \$ 33,057.52                                     | \$ -                          | \$ 9,408,331.25                                  |
|         | Nov   | 514,721.76                                     | -                                                | 44,844.38                     | 8,938,453.87                                     |
|         | Dec   | 456,049.57                                     | -                                                | 42,728.40                     | 8,525,132.70                                     |
|         | Jan   | 871,498.30                                     | -                                                | 41,891.14                     | 7,695,525.54                                     |
|         | Feb   | 227,498.71                                     | -                                                | 40,601.71                     | 7,508,628.54                                     |
|         | Mar   | 61,846.48                                      | -                                                | 37,038.54                     | 7,483,820.60                                     |
|         | Apr   | 344,607.10                                     | -                                                | 35,265.98                     | 7,174,479.48                                     |
|         | May   | 229,861.71                                     | -                                                | 33,673.42                     | 6,978,291.19                                     |
|         | Jun   | 281,311.42                                     | -                                                | 34,425.91                     | 6,731,405.68                                     |
|         | Jul   | 217,296.21                                     | -                                                | 33,114.50                     | 6,547,223.97                                     |
|         | Aug   | 403,658.80                                     | -                                                | 34,583.47                     | 6,178,148.64                                     |
|         | Sep   | 302,989.05                                     | -                                                | 32,687.25                     | 5,907,846.84                                     |
| FY 2001 | Oct   | 207,988.62                                     | -                                                | 30,502.37                     | 5,730,360.59                                     |
|         | Nov   | 256,354.10                                     | 25,000.00                                        | 30,239.06                     | 5,479,245.55                                     |
|         | Dec   | 211,001.62                                     | -                                                | 57,997.88                     | 5,351,241.81                                     |
|         | Jan   | 300,496.97                                     | -                                                | 437.37                        | 5,051,182.21                                     |
|         | Feb   | 246,990.96                                     | -                                                | 27,406.44                     | 4,831,597.69                                     |
|         | Mar   | 2,181,942.89                                   | -                                                | -                             | 2,649,654.80                                     |
|         | Apr   | 2,181,942.89                                   | -                                                | -                             | 467,711.91                                       |

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also estimates the total of all funds available for these projects as of the end of each month listed.

**TOM GREEN COUNTY  
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY  
as of February 28, 2001**

|                                                             |              |                              |
|-------------------------------------------------------------|--------------|------------------------------|
| <b>Funds Available as of February 28, 2001</b>              |              | <b>\$ 4,831,597.69</b>       |
| <b>Estimated Remaining Expenditures:</b>                    |              |                              |
| Phase I Construction                                        | \$142,334.95 |                              |
| Phase II Construction                                       | 1,912,759.29 |                              |
| Furniture and Fixtures for Jail & Courtrooms                | 167,229.72   |                              |
| Architects and Construction Managers                        | 181,137.50   |                              |
| Courtrooms in Detention Facility (Including Architect Fees) | 1,505,440.32 |                              |
| Plumbing Rehabilitation                                     | 68,000.00    |                              |
| Property Acquisitions                                       | 275,000.00   |                              |
| Dr. Rountree's Parking Lot                                  | 25,000.00    |                              |
| Juvenile Justice Expansion (Roof)                           | 0.00         |                              |
| Contingency                                                 | 86,984.00    |                              |
|                                                             | <hr/>        |                              |
| <b>Total Estimated Expenditures</b>                         |              | <b><u>(4,363,885.78)</u></b> |
| <b>Total Projected Available Funds</b>                      |              | <b><u>\$ 467,711.91</u></b>  |

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency.  
65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 was moved from  
Dr. Roundtree's parking lot to Phase II construction, per instructions from Judge Brown.

This schedule summarizes projected expenditures for jail and juvenile detention construction projects.  
It also projects the total of all funds available for these projects. Expenditure amounts were estimated  
based upon a schedule received from Judge Mike Brown, as well as discussions with Judge Brown.  
Per Judge Brown, his schedule was completed based on discussions with George Morris of  
Templeton Construction.

|                                      | Prev Mo Balance | .....Receipts   | ..Disbursements | Closing Balance |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND                         |                 |                 |                 |                 |
| 001-000-1010 - CASH                  | \$ 5,861.46     | \$ 5,049,054.23 | \$ 4,894,978.67 | \$ 159,937.02   |
| 001-000-1512 - SECURITIES            | 1,986,178.88    |                 |                 | 1,986,178.88    |
| 001-000-1513 - REPURCHASE/FLEX       | 0.00            |                 |                 | 0.00            |
| 001-000-1515 - MBIA                  | 2,549,807.82    | 2,881,168.73    | 440,000.00      | 4,990,976.55    |
| 001-000-1516 - FUNDS MANAGEMENT      | 0.00            | 500,000.00      |                 | 500,000.00      |
|                                      |                 |                 |                 |                 |
| Total GENERAL FUND                   | \$ 4,541,848.16 | \$ 8,430,222.96 | \$ 5,334,978.67 | \$ 7,637,092.45 |
| BENEFIT PLANNERS/ESFI                |                 |                 |                 |                 |
| 004-000-1010 - CASH                  | \$ 0.00         | \$              | \$              | \$ 0.00         |
|                                      |                 |                 |                 |                 |
| Total BENEFIT PLANNERS/ESFI          | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         |
| ROAD & BRIDGE PRECINCT 1 & 3         |                 |                 |                 |                 |
| 005-000-1010 - CASH                  | \$ 77,110.47    | \$ 247,841.96   | \$ 238,840.69   | \$ 86,111.74    |
| 005-000-1513 - REPURCHASE/FLEX       | 0.00            |                 |                 | 0.00            |
| 005-000-1515 - MBIA                  | 363,846.72      | 165,777.95      | 21,900.00       | 507,724.67      |
| 005-000-1516 - FUNDS MANAGEMENT      | 0.00            |                 |                 | 0.00            |
|                                      |                 |                 |                 |                 |
| Total ROAD & BRIDGE PRECINCT 1 & 3   | \$ 440,957.19   | \$ 413,619.91   | \$ 260,740.69   | \$ 593,836.41   |
| ROAD & BRIDGE PRECINCT 2 & 4         |                 |                 |                 |                 |
| 006-000-1010 - CASH                  | \$ 103,478.75   | \$ 237,786.99   | \$ 261,601.38   | \$ 79,664.36    |
| 006-000-1513 - REPURCHASE/FLEX       | 0.00            |                 |                 | 0.00            |
| 006-000-1515 - MBIA                  | 339,295.95      | 186,658.96      | 14,400.00       | 511,554.91      |
| 006-000-1516 - FUNDS MANAGEMENT      | 0.00            |                 |                 | 0.00            |
|                                      |                 |                 |                 |                 |
| Total ROAD & BRIDGE PRECINCT 2 & 4   | \$ 442,774.70   | \$ 424,445.95   | \$ 276,001.38   | \$ 591,219.27   |
| CHEC_SHANNON/ESFI                    |                 |                 |                 |                 |
| 007-000-1010 - CASH                  | \$ 300.00       | \$ 156,031.84   | \$ 156,031.84   | \$ 300.00       |
|                                      |                 |                 |                 |                 |
| Total CHEC_SHANNON/ESFI              | \$ 300.00       | \$ 156,031.84   | \$ 156,031.84   | \$ 300.00       |
| EMPLOYEE SELF FUNDED INSURANCE       |                 |                 |                 |                 |
| 008-000-1010 - CASH                  | \$ 148,424.80   | \$ 210,453.16   | \$ 133,384.16   | \$ 225,493.80   |
| 008-000-1513 - REPURCHASE/FLEX       | 0.00            |                 |                 | 0.00            |
|                                      |                 |                 |                 |                 |
| Total EMPLOYEE SELF FUNDED INSURANCE | \$ 148,424.80   | \$ 210,453.16   | \$ 133,384.16   | \$ 225,493.80   |
| CAFETERIA PLAN TRUST                 |                 |                 |                 |                 |
| 009-000-1010 - CASH                  | \$ 5,518.50     | \$ 5,100.03     | \$ 4,641.78     | \$ 5,976.75     |
| 009-000-1513 - REPURCHASE/FLEX       | 0.00            |                 |                 | 0.00            |
|                                      |                 |                 |                 |                 |
| Total CAFETERIA PLAN TRUST           | \$ 5,518.50     | \$ 5,100.03     | \$ 4,641.78     | \$ 5,976.75     |
| COUNTY LAW LIBRARY                   |                 |                 |                 |                 |
| 010-000-1010 - CASH                  | \$ 3,286.70     | \$ 8,218.13     | \$ 8,212.42     | \$ 3,292.41     |
| 010-000-1513 - REPURCHASE/FLEX       | 0.00            |                 |                 | 0.00            |
| 010-000-1515 - MBIA                  | 21,375.73       | 3,113.43        | 2,100.00        | 22,389.16       |
| 010-000-1516 - FUNDS MANAGEMENT      | 50,499.25       | 274.80          |                 | 50,774.05       |

Tom Green Auditor

B U D G E T A R Y   A C C O U N T I N G   M O D U L E  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 2

|                                           | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total COUNTY LAW LIBRARY                  | \$ 75,161.68    | \$ 11,606.36  | \$ 10,312.42    | \$ 76,455.62    |
| CAFETERIA/ZP                              |                 |               |                 |                 |
| 011-000-1010 - CASH                       | \$ 2,500.00     | \$ 4,641.78   | \$ 4,641.78     | \$ 2,500.00     |
| Total CAFETERIA/ZP                        | \$ 2,500.00     | \$ 4,641.78   | \$ 4,641.78     | \$ 2,500.00     |
| LIBRARY/HUGHES SETTLEMENT                 |                 |               |                 |                 |
| 014-000-1010 - CASH                       | \$ 438.20       | \$ 2,203.10   | \$ 2,634.89     | \$ 6.41         |
| 014-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 014-000-1515 - MBIA                       | 3,023.97        | 15.16         | 2,200.00        | 839.13          |
| 014-000-1516 - FUNDS MANAGEMENT           | 489,842.72      | 2,665.58      |                 | 492,508.30      |
| Total LIBRARY/HUGHES SETTLEMENT           | \$ 493,304.89   | \$ 4,883.84   | \$ 4,834.89     | \$ 493,353.84   |
| LIBRARY DONATIONS FUND                    |                 |               |                 |                 |
| 015-000-1010 - CASH                       | \$ 149.95       | \$ 1,332.49   | \$ 538.59       | \$ 943.85       |
| 015-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 015-000-1515 - MBIA                       | 7,455.94        | 40.62         |                 | 7,496.56        |
| Total LIBRARY DONATIONS FUND              | \$ 7,605.89     | \$ 1,373.11   | \$ 538.59       | \$ 8,440.41     |
| COURTHOUSE SECURITY/DISTRICT COURTS       |                 |               |                 |                 |
| 016-000-1010 - CASH                       | \$ 0.00         | \$            | \$              | \$ 0.00         |
| 016-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| Total COURTHOUSE SECURITY/DISTRICT COURTS | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| RECORDS MGT/DISTRICT COURTS               |                 |               |                 |                 |
| 017-000-1010 - CASH                       | \$ 1,387.18     | \$ 2,934.06   | \$ 3,212.48     | \$ 1,108.76     |
| 017-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 017-000-1515 - MBIA                       | 9,270.24        | 46.14         | 1,700.00        | 7,616.38        |
| Total RECORDS MGT/DISTRICT COURTS         | \$ 10,657.42    | \$ 2,980.20   | \$ 4,912.48     | \$ 8,725.14     |
| COURTHOUSE SECURITY                       |                 |               |                 |                 |
| 018-000-1010 - CASH                       | \$ 5,211.65     | \$ 4,842.83   | \$ 7,365.47     | \$ 2,689.01     |
| 018-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 018-000-1515 - MBIA                       | 141,982.30      | 7,508.95      |                 | 149,491.25      |
| Total COURTHOUSE SECURITY                 | \$ 147,193.95   | \$ 12,351.78  | \$ 7,365.47     | \$ 152,180.26   |
| RECORDS MANAGEMENT/CO CLERK               |                 |               |                 |                 |
| 019-000-1010 - CASH                       | \$ 2,096.13     | \$ 2,078.46   | \$ 3,100.00     | \$ 1,074.59     |
| 019-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 019-000-1515 - MBIA                       | 16,305.99       | 3,181.18      |                 | 19,487.17       |
| Total RECORDS MANAGEMENT/CO CLERK         | \$ 18,402.12    | \$ 5,259.64   | \$ 3,100.00     | \$ 20,561.76    |
| LIBRARY MISCELLANEOUS FUND                |                 |               |                 |                 |
| 020-000-1010 - CASH                       | \$ 1,650.86     | \$ 6,287.76   | \$ 7,253.02     | \$ 685.60       |

|                                             | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|---------------------------------------------|-----------------|---------------|-----------------|-----------------|
| 020-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 020-000-1515 - MBIA                         | 41,749.08       | 1,209.54      | 2,900.00        | 40,058.62       |
|                                             | -----           | -----         | -----           | -----           |
| Total LIBRARY MISCELLANEOUS FUND            | \$ 43,399.94    | \$ 7,497.30   | \$ 10,153.02    | \$ 40,744.22    |
| CIP DONATIONS                               |                 |               |                 |                 |
| 021-000-1010 - CASH                         | \$ 433.82       | \$ 3.37       | \$              | \$ 437.19       |
| 021-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
|                                             | -----           | -----         | -----           | -----           |
| Total CIP DONATIONS                         | \$ 433.82       | \$ 3.37       | \$ 0.00         | \$ 437.19       |
| TGC BATES FUND                              |                 |               |                 |                 |
| 022-000-1010 - CASH                         | \$ 99.47        | \$ 126.60     | \$ 225.29       | \$ 0.78         |
| 022-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 022-000-1515 - MBIA                         | 632.99          | 4.00          | 126.00          | 510.99          |
| 022-000-1516 - FUNDS MANAGEMENT             | 88,878.68       | 483.65        |                 | 89,362.33       |
|                                             | -----           | -----         | -----           | -----           |
| Total TGC BATES FUND                        | \$ 89,611.14    | \$ 614.25     | \$ 351.29       | \$ 89,874.10    |
| CERT OBLIG SERIES/1992/I & S                |                 |               |                 |                 |
| 023-000-1010 - CASH                         | \$ 234.74       | \$ 135,020.89 | \$ 165,000.00   | \$ -29,744.37   |
| 023-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 023-000-1516 - FUNDS MANAGEMENT             | 110.88          | 744.74        |                 | 855.62          |
|                                             | -----           | -----         | -----           | -----           |
| Total CERT OBLIG SERIES/1992/I & S          | \$ 345.62       | \$ 135,765.63 | \$ 165,000.00   | \$ -28,888.75   |
| CERT OBLIG SERIES/1993/I & S                |                 |               |                 |                 |
| 024-000-1010 - CASH                         | \$ -23,868.38   | \$ 28,184.85  | \$              | \$ 4,316.47     |
| 024-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 024-000-1516 - FUNDS MANAGEMENT             | 428.50          | 198.65        |                 | 627.15          |
|                                             | -----           | -----         | -----           | -----           |
| Total CERT OBLIG SERIES/1993/I & S          | \$ -23,439.88   | \$ 28,383.50  | \$ 0.00         | \$ 4,943.62     |
| GENERAL LAND PURCHASE FUND                  |                 |               |                 |                 |
| 025-000-1010 - CASH                         | \$ 492.86       | \$ 3.74       | \$              | \$ 496.60       |
| 025-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 025-000-1515 - MBIA                         | 9,071.92        | 45.49         |                 | 9,117.41        |
|                                             | -----           | -----         | -----           | -----           |
| Total GENERAL LAND PURCHASE FUND            | \$ 9,564.78     | \$ 49.23      | \$ 0.00         | \$ 9,614.01     |
| GEN OBLIG BOND/1994/CONSTRUCTION FUND       |                 |               |                 |                 |
| 026-000-1010 - CASH                         | \$ -34.19       | \$ 6.36       | \$              | \$ -27.83       |
| 026-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
|                                             | -----           | -----         | -----           | -----           |
| Total GEN OBLIG BOND/1994/CONSTRUCTION FUND | \$ -34.19       | \$ 6.36       | \$ 0.00         | \$ -27.83       |
| DISASTER RELEIF GRANT/TCDP                  |                 |               |                 |                 |
| 027-000-1010 - CASH                         | \$ 0.00         | \$            | \$              | \$ 0.00         |
|                                             | -----           | -----         | -----           | -----           |
| Total DISASTER RELEIF GRANT/TCDP            | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |



Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 4

|                                           | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|
| CERT OBLIG SERIES/1993A                   |                 |               |                 |                 |
| 028-000-1010 - CASH                       | \$ -4,014.35    | \$ 5,640.89   | \$              | \$ 1,626.54     |
| 028-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 028-000-1516 - FUNDS MANAGEMENT           | 533.56          | 44.72         |                 | 578.28          |
| Total CERT OBLIG SERIES/1993A             | \$ -3,480.79    | \$ 5,685.61   | \$ 0.00         | \$ 2,204.82     |
| CERT OBLIG SERIES/1993/CONSTRUCTION       |                 |               |                 |                 |
| 029-000-1010 - CASH                       | \$ 0.00         | \$            | \$              | \$ 0.00         |
| 029-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| Total CERT OBLIG SERIES/1993/CONSTRUCTION | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| COUNTY CLERK PRESERVATION                 |                 |               |                 |                 |
| 030-000-1010 - CASH                       | \$ 4,978.93     | \$ 9,484.69   | \$ 10,354.80    | \$ 4,108.82     |
| 030-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 030-000-1515 - MBIA                       | 69,029.76       | 5,348.90      | 1,600.00        | 72,778.66       |
| Total COUNTY CLERK PRESERVATION           | \$ 74,008.69    | \$ 14,833.59  | \$ 11,954.80    | \$ 76,887.48    |
| UNINSURED MOTORIST COVERAGE               |                 |               |                 |                 |
| 031-000-1010 - CASH                       | \$ 28.68        | \$ 0.16       | \$              | \$ 28.84        |
| 031-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 031-000-1515 - MBIA                       | 6,551.94        | 32.85         |                 | 6,584.79        |
| Total UNINSURED MOTORIST COVERAGE         | \$ 6,580.62     | \$ 33.01      | \$ 0.00         | \$ 6,613.63     |
| BOND, WARRANT/FEE, & CIVIL                |                 |               |                 |                 |
| 032-000-1010 - CASH                       | \$ 14,700.00    | \$            | \$ 14,700.00    | \$ 0.00         |
| Total BOND, WARRANT/FEE, & CIVIL          | \$ 14,700.00    | \$ 0.00       | \$ 14,700.00    | \$ 0.00         |
| CERT OBLIG SERIES/1992/CONSTRUCTION       |                 |               |                 |                 |
| 034-000-1010 - CASH                       | \$ 0.00         | \$            | \$              | \$ 0.00         |
| 034-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| Total CERT OBLIG SERIES/1992/CONSTRUCTION | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| CRIMINAL JUSTICE PLANNING FUND            |                 |               |                 |                 |
| 035-000-1010 - CASH                       | \$ 42.67        | \$ 89.92      | \$              | \$ 132.59       |
| 035-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| Total CRIMINAL JUSTICE PLANNING FUND      | \$ 42.67        | \$ 89.92      | \$ 0.00         | \$ 132.59       |
| FINANCIAL RESPONSIBILITY                  |                 |               |                 |                 |
| 036-000-1010 - CASH                       | \$ 8.27         | \$ 1.38       | \$              | \$ 9.65         |
| 036-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| Total FINANCIAL RESPONSIBILITY            | \$ 8.27         | \$ 1.38       | \$ 0.00         | \$ 9.65         |
| COMPREHENSIVE REHABILITATION              |                 |               |                 |                 |
| 037-000-1010 - CASH                       | \$ 7.23         | \$ 24.14      | \$              | \$ 31.37        |

|                                                     | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-----------------------------------------------------|-----------------|---------------|-----------------|-----------------|
| 037-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| Total COMPREHENSIVE REHABILITATION                  | \$ 7.23         | \$ 24.14      | \$ 0.00         | \$ 31.37        |
| WASTEWATER TREATMENT                                |                 |               |                 |                 |
| 038-000-1010 - CASH                                 | \$ 929.66       | \$ 387.27     |                 | \$ 1,316.93     |
| 038-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| Total WASTEWATER TREATMENT                          | \$ 929.66       | \$ 387.27     | \$ 0.00         | \$ 1,316.93     |
| CERT OF OBLIGATION/1994/I & S                       |                 |               |                 |                 |
| 039-000-1010 - CASH                                 | \$ -27,598.13   | \$ 43,642.96  |                 | \$ 16,044.83    |
| 039-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| 039-000-1516 - FUNDS MANAGEMENT                     | 30.92           | 322.24        |                 | 353.16          |
| Total CERT OF OBLIGATION/1994/I & S                 | \$ -27,567.21   | \$ 43,965.20  | \$ 0.00         | \$ 16,397.99    |
| L.E.O.A.                                            |                 |               |                 |                 |
| 040-000-1010 - CASH                                 | \$ 2.79         | \$ 7.83       |                 | \$ 10.62        |
| 040-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| Total L.E.O.A.                                      | \$ 2.79         | \$ 7.83       | \$ 0.00         | \$ 10.62        |
| BREATH ALCOHOL TESTING                              |                 |               |                 |                 |
| 041-000-1010 - CASH                                 | \$ 8.84         | \$ 28.89      |                 | \$ 37.73        |
| 041-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| Total BREATH ALCOHOL TESTING                        | \$ 8.84         | \$ 28.89      | \$ 0.00         | \$ 37.73        |
| LAW ENFORCEMENT MANAGEMENT                          |                 |               |                 |                 |
| 042-000-1010 - CASH                                 | \$ 1.77         | \$ 4.13       |                 | \$ 5.90         |
| 042-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| Total LAW ENFORCEMENT MANAGEMENT                    | \$ 1.77         | \$ 4.13       | \$ 0.00         | \$ 5.90         |
| MISDEMEANOR COURT COSTS                             |                 |               |                 |                 |
| 043-000-1010 - CASH                                 | \$ 4.01         | \$ 10.54      |                 | \$ 14.55        |
| 043-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| Total MISDEMEANOR COURT COSTS                       | \$ 4.01         | \$ 10.54      | \$ 0.00         | \$ 14.55        |
| GENERAL OBLIGATION REFUNDING BONDS/1994/I & S       |                 |               |                 |                 |
| 044-000-1010 - CASH                                 | \$ 482.30       | \$ 232,435.03 | \$ 213,000.00   | \$ 19,917.33    |
| 044-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |
| 044-000-1516 - FUNDS MANAGEMENT                     | 408.74          | 1,646.09      |                 | 2,054.83        |
| Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S | \$ 891.04       | \$ 234,081.12 | \$ 213,000.00   | \$ 21,972.16    |
| COUNTY ATTORNEY FEE ACCOUNT                         |                 |               |                 |                 |
| 045-000-1010 - CASH                                 | \$ 7,464.24     | \$ 8,079.81   | \$ 2,660.92     | \$ 12,883.13    |
| 045-000-1513 - REPURCHASE/FLEX                      | 0.00            |               |                 | 0.00            |

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 6

|                                       | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|---------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total COUNTY ATTORNEY FEE ACCOUNT     | \$ 7,464.24     | \$ 8,079.81   | \$ 2,660.92     | \$ 12,883.13    |
| L.E.O.C.E.                            |                 |               |                 |                 |
| 046-000-1010 - CASH                   | \$ 7.43         | \$ 8.92       |                 | \$ 16.35        |
| 046-000-1513 - REPURCHASE/FLEX        | 0.00            |               |                 | 0.00            |
| Total L.E.O.C.E.                      | \$ 7.43         | \$ 8.92       | \$ 0.00         | \$ 16.35        |
| JUROR DONATIONS                       |                 |               |                 |                 |
| 047-000-1010 - CASH                   | \$ 227.35       | \$ 0.46       |                 | \$ 227.81       |
| Total JUROR DONATIONS                 | \$ 227.35       | \$ 0.46       | \$ 0.00         | \$ 227.81       |
| ELECTION CONTRACT SERVICE             |                 |               |                 |                 |
| 048-000-1010 - CASH                   | \$ 14,587.53    | \$ 121.37     | \$ 1,701.13     | \$ 13,007.77    |
| Total ELECTION CONTRACT SERVICE       | \$ 14,587.53    | \$ 121.37     | \$ 1,701.13     | \$ 13,007.77    |
| JUDICIAL EDUCATION/COUNTY JUDGE       |                 |               |                 |                 |
| 049-000-1010 - CASH                   | \$ 1,859.54     | \$ 169.11     | \$ 319.00       | \$ 1,709.65     |
| 049-000-1513 - FLEX\REPURCHASE        | 0.00            |               |                 | 0.00            |
| Total JUDICIAL EDUCATION/COUNTY JUDGE | \$ 1,859.54     | \$ 169.11     | \$ 319.00       | \$ 1,709.65     |
| 51ST DISTRICT ATTORNEY FEE            |                 |               |                 |                 |
| 050-000-1010 - CASH                   | \$ 2,301.67     | \$ 1,264.73   |                 | \$ 3,566.40     |
| Total 51ST DISTRICT ATTORNEY FEE      | \$ 2,301.67     | \$ 1,264.73   | \$ 0.00         | \$ 3,566.40     |
| LATERAL ROAD FUND                     |                 |               |                 |                 |
| 051-000-1010 - CASH                   | \$ 20,524.74    | \$ 159.30     |                 | \$ 20,684.04    |
| 051-000-1513 - REPURCHASE/FLEX        | 0.00            |               |                 | 0.00            |
| Total LATERAL ROAD FUND               | \$ 20,524.74    | \$ 159.30     | \$ 0.00         | \$ 20,684.04    |
| 51ST DA SPC FORFEITURE ACCT           |                 |               |                 |                 |
| 052-000-1010 - CASH                   | \$ 8,516.07     | \$ 14.46      |                 | \$ 8,530.53     |
| Total 51ST DA SPC FORFEITURE ACCT     | \$ 8,516.07     | \$ 14.46      | \$ 0.00         | \$ 8,530.53     |
| CERT OBLIG SERIES/1995                |                 |               |                 |                 |
| 053-000-1010 - CASH                   | \$ 50,467.34    | \$ 253,370.94 | \$ 249,753.08   | \$ 54,085.20    |
| 053-000-1512 - SECURITIES             | 0.00            |               |                 | 0.00            |
| 053-000-1513 - REPURCHASE/FLEX        | 0.00            |               |                 | 0.00            |
| 053-000-1515 - MBIA                   | 3,987,921.88    | 21,279.77     | 250,000.00      | 3,759,201.65    |
| 053-000-1516 - FUNDS MANAGEMENT       | 1,012,827.18    | 5,511.49      |                 | 1,018,338.67    |
| Total CERT OBLIG SERIES/1995          | \$ 5,051,216.40 | \$ 280,162.20 | \$ 499,753.08   | \$ 4,831,625.52 |
| CERT OBLIG SERIES/1995/I & S          |                 |               |                 |                 |
| 054-000-1010 - CASH                   | \$ 3,273.97     | \$ 13,836.17  |                 | \$ 17,110.14    |

Tom Green Auditor

B U D G E T A R Y   A C C O U N T I N G   M O D U L E  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 8

|                                           | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total TAIP GRANT/CSCD                     | \$ 96,829.62    | \$ 29,363.00  | \$ 19,459.08    | \$ 106,733.54   |
| DIVERSION TARGET PROGRAM                  |                 |               |                 |                 |
| 064-000-1010 - CASH                       | \$ 35,493.17    | \$ 18,483.93  | \$ 5,531.45     | \$ 48,445.65    |
| Total DIVERSION TARGET PROGRAM            | \$ 35,493.17    | \$ 18,483.93  | \$ 5,531.45     | \$ 48,445.65    |
| COMMUNITY SUPERVISION & CORRECTIONS       |                 |               |                 |                 |
| 065-000-1010 - CASH                       | \$ 134,450.35   | \$ 356,530.85 | \$ 169,621.32   | \$ 321,359.88   |
| Total COMMUNITY SUPERVISION & CORRECTIONS | \$ 134,450.35   | \$ 356,530.85 | \$ 169,621.32   | \$ 321,359.88   |
| COURT RESIDENTIAL TREATMENT               |                 |               |                 |                 |
| 066-000-1010 - CASH                       | \$ 160,638.46   | \$ 311,538.74 | \$ 98,948.43    | \$ 373,228.77   |
| Total COURT RESIDENTIAL TREATMENT         | \$ 160,638.46   | \$ 311,538.74 | \$ 98,948.43    | \$ 373,228.77   |
| COMMUNITY CORRECTIONS PROGRAM             |                 |               |                 |                 |
| 067-000-1010 - CASH                       | \$ 24,628.51    | \$ 88,953.00  | \$ 31,130.07    | \$ 82,451.44    |
| Total COMMUNITY CORRECTIONS PROGRAM       | \$ 24,628.51    | \$ 88,953.00  | \$ 31,130.07    | \$ 82,451.44    |
| ARREST FEES ACCOUNT                       |                 |               |                 |                 |
| 068-000-1010 - CASH                       | \$ 923.51       | \$ 2,333.34   | \$ 1,700.00     | \$ 1,556.85     |
| 068-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 068-000-1515 - MBIA                       | 1,430.71        | 1,724.29      |                 | 3,155.00        |
| Total ARREST FEES ACCOUNT                 | \$ 2,354.22     | \$ 4,057.63   | \$ 1,700.00     | \$ 4,711.85     |
| TRAFFIC LAW FAILURE TO APPEAR FUND        |                 |               |                 |                 |
| 069-000-1010 - CASH                       | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total TRAFFIC LAW FAILURE TO APPEAR FUND  | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| JUSTICE EDUCATION FEES                    |                 |               |                 |                 |
| 070-000-1010 - CASH                       | \$ 760.99       | \$ 1,564.73   | \$ 1,400.00     | \$ 925.72       |
| 070-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 070-000-1515 - MBIA                       | 1,120.36        | 1,416.52      |                 | 2,536.88        |
| Total JUSTICE EDUCATION FEES              | \$ 1,881.35     | \$ 2,981.25   | \$ 1,400.00     | \$ 3,462.60     |
| STATE & MUNICIPAL FEES                    |                 |               |                 |                 |
| 071-000-1010 - CASH                       | \$ 6,683.35     | \$ 29,279.09  | \$ 27,485.83    | \$ 8,476.61     |
| 071-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
| 071-000-1515 - MBIA                       | 28,196.75       | 13,557.81     | 12,100.00       | 29,654.56       |
| Total STATE & MUNICIPAL FEES              | \$ 34,880.10    | \$ 42,836.90  | \$ 39,585.83    | \$ 38,131.17    |
| CONSOLIDATED COURT COSTS                  |                 |               |                 |                 |
| 072-000-1010 - CASH                       | \$ 7,164.25     | \$ 17,764.03  | \$ 14,000.00    | \$ 10,928.28    |
| 072-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 7

|                                             | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|---------------------------------------------|-----------------|---------------|-----------------|-----------------|
| 054-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 054-000-1516 - FUNDS MANAGEMENT             | 647.06          | 142.26        |                 | 789.32          |
| Total CERT OBLIG SERIES/1995/I & S          | \$ 3,921.03     | \$ 13,978.43  | \$ 0.00         | \$ 17,899.46    |
| 119TH DISTRICT ATTORNEY FEE                 |                 |               |                 |                 |
| 055-000-1010 - CASH                         | \$ 3,767.28     | \$ 331.95     | \$              | \$ 4,099.23     |
| Total 119TH DISTRICT ATTORNEY FEE           | \$ 3,767.28     | \$ 331.95     | \$ 0.00         | \$ 4,099.23     |
| RANCHER'S LAMB                              |                 |               |                 |                 |
| 056-000-1010 - CASH                         | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total RANCHER'S LAMB                        | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| 119TH DA/DPS FORFEITURE ACCT                |                 |               |                 |                 |
| 057-000-1010 - CASH                         | \$ 3,513.07     | \$            | \$              | \$ 3,513.07     |
| Total 119TH DA/DPS FORFEITURE ACCT          | \$ 3,513.07     | \$ 0.00       | \$ 0.00         | \$ 3,513.07     |
| 119TH DA/SPC FORFEITURE ACCT                |                 |               |                 |                 |
| 058-000-1010 - CASH                         | \$ 8,692.30     | \$ 14.76      | \$              | \$ 8,707.06     |
| Total 119TH DA/SPC FORFEITURE ACCT          | \$ 8,692.30     | \$ 14.76      | \$ 0.00         | \$ 8,707.06     |
| PARK DONATIONS FUND                         |                 |               |                 |                 |
| 059-000-1010 - CASH                         | \$ 45.49        | \$ 0.35       | \$              | \$ 45.84        |
| Total PARK DONATIONS FUND                   | \$ 45.49        | \$ 0.35       | \$ 0.00         | \$ 45.84        |
| C.V.C.A.                                    |                 |               |                 |                 |
| 060-000-1010 - CASH                         | \$ 6,156.62     | \$ 15,180.28  | \$ 6,000.00     | \$ 15,336.90    |
| 060-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 060-000-1515 - MBIA                         | 11,222.64       | 6,173.32      |                 | 17,395.96       |
| Total C.V.C.A.                              | \$ 17,379.26    | \$ 21,353.60  | \$ 6,000.00     | \$ 32,732.86    |
| OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT       |                 |               |                 |                 |
| 061-000-1010 - CASH                         | \$ 149.61       | \$ 7.04       | \$              | \$ 156.65       |
| 061-000-1513 - REPURCHASE/FLEX              | 0.00            |               |                 | 0.00            |
| 061-000-1515 - MBIA                         | 54,780.95       | 262.53        |                 | 55,043.48       |
| Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT | \$ 54,930.56    | \$ 269.57     | \$ 0.00         | \$ 55,200.13    |
| AIC/CHAP PROGRAM                            |                 |               |                 |                 |
| 062-000-1010 - CASH                         | \$ 16,592.78    | \$ 38,500.00  | \$ 13,229.27    | \$ 41,863.51    |
| Total AIC/CHAP PROGRAM                      | \$ 16,592.78    | \$ 38,500.00  | \$ 13,229.27    | \$ 41,863.51    |
| TAIP GRANT/CSCD                             |                 |               |                 |                 |
| 063-000-1010 - CASH                         | \$ 96,829.62    | \$ 29,363.00  | \$ 19,459.08    | \$ 106,733.54   |

Tom Green Auditor

B U D G E T A R Y   A C C O U N T I N G   M O D U L E  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 9

|                                         | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-----------------------------------------|-----------------|---------------|-----------------|-----------------|
| 072-000-1515 - MBIA                     | 13,464.77       | 14,204.23     |                 | 27,669.00       |
| Total CONSOLIDATED COURT COSTS          | \$ 20,629.02    | \$ 31,968.26  | \$ 14,000.00    | \$ 38,597.28    |
| GRAFFITI ERADICATION FUND               |                 |               |                 |                 |
| 073-000-1010 - CASH                     | \$ 89.78        | \$ 0.71       | \$              | \$ 90.49        |
| Total GRAFFITI ERADICATION FUND         | \$ 89.78        | \$ 0.71       | \$ 0.00         | \$ 90.49        |
| TIME PAYMENT FUND                       |                 |               |                 |                 |
| 074-000-1010 - CASH                     | \$ 3,822.95     | \$ 8,482.25   | \$ 9,047.53     | \$ 3,257.67     |
| 074-000-1513 - REPURCHASE/FLEX          | 0.00            |               |                 | 0.00            |
| 074-000-1515 - MBIA                     | 1,224.58        | 4,013.76      | 3,300.00        | 1,938.34        |
| Total TIME PAYMENT FUND                 | \$ 5,047.53     | \$ 12,496.01  | \$ 12,347.53    | \$ 5,196.01     |
| VETERAN'S SERVICE FUND                  |                 |               |                 |                 |
| 075-000-1010 - CASH                     | \$ 4,454.07     | \$ 263.84     | \$ 115.34       | \$ 4,602.57     |
| Total VETERAN'S SERVICE FUND            | \$ 4,454.07     | \$ 263.84     | \$ 115.34       | \$ 4,602.57     |
| EMPLOYEE ENRICHMENT FUND                |                 |               |                 |                 |
| 076-000-1010 - CASH                     | \$ 2,142.38     | \$ 169.14     | \$ 78.52        | \$ 2,233.00     |
| Total EMPLOYEE ENRICHMENT FUND          | \$ 2,142.38     | \$ 169.14     | \$ 78.52        | \$ 2,233.00     |
| FUGITIVE APPREHENSION FUND              |                 |               |                 |                 |
| 077-000-1010 - CASH                     | \$ 1,860.40     | \$ 4,113.99   | \$ 3,500.00     | \$ 2,474.39     |
| 077-000-1513 - REPURCHASE/FLEX          | 0.00            |               |                 | 0.00            |
| 077-000-1515 - MBIA                     | 3,054.73        | 3,543.28      |                 | 6,598.01        |
| Total FUGITIVE APPREHENSION FUND        | \$ 4,915.13     | \$ 7,657.27   | \$ 3,500.00     | \$ 9,072.40     |
| INDIGENT LEGAL SERVICES FUND            |                 |               |                 |                 |
| 078-000-1010 - CASH                     | \$ 1,263.78     | \$ 1,610.08   | \$ 1,900.00     | \$ 973.86       |
| 078-000-1513 - REPURCHASE/FLEX          | 0.00            |               |                 | 0.00            |
| 078-000-1515 - MBIA                     | 618.55          | 1,908.68      |                 | 2,527.23        |
| Total INDIGENT LEGAL SERVICES FUND      | \$ 1,882.33     | \$ 3,518.76   | \$ 1,900.00     | \$ 3,501.09     |
| JUVENILE CRIME & DELINQUENCY FUND       |                 |               |                 |                 |
| 079-000-1010 - CASH                     | \$ 245.51       | \$ 210.13     | \$              | \$ 455.64       |
| 079-000-1513 - REPURCHASE/FLEX          | 0.00            |               |                 | 0.00            |
| 079-000-1515 - MBIA                     | 0.00            |               |                 | 0.00            |
| Total JUVENILE CRIME & DELINQUENCY FUND | \$ 245.51       | \$ 210.13     | \$ 0.00         | \$ 455.64       |
| BOND FEE FUND                           |                 |               |                 |                 |
| 080-000-1010 - CASH                     | \$ 12.14        | \$ 10.29      | \$              | \$ 22.43        |
| 080-000-1513 - REPURCHASE/FLEX          | 0.00            |               |                 | 0.00            |

|                                           | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|
|                                           | -----           | -----         | -----           | -----           |
| Total BOND FEE FUND                       | \$ 12.14        | \$ 10.29      | \$ 0.00         | \$ 22.43        |
| TEXAS COMMUNITY DEVELOPMENT PROGRAM       |                 |               |                 |                 |
| 081-000-1010 - CASH                       | \$ 0.00         | \$            | \$              | \$ 0.00         |
|                                           | -----           | -----         | -----           | -----           |
| Total TEXAS COMMUNITY DEVELOPMENT PROGRAM | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| JUDICIAL EFFICIENCY                       |                 |               |                 |                 |
| 082-000-1010 - CASH                       | \$ 4,550.42     | \$ 537.77     | \$ 343.49       | \$ 4,744.70     |
| 082-000-1513 - REPURCHASE/FLEX            | 0.00            |               |                 | 0.00            |
|                                           | -----           | -----         | -----           | -----           |
| Total JUDICIAL EFFICIENCY                 | \$ 4,550.42     | \$ 537.77     | \$ 343.49       | \$ 4,744.70     |
| JUVENILE FACILITY                         |                 |               |                 |                 |
| 083-000-1010 - CASH                       | \$ 0.00         | \$            | \$              | \$ 0.00         |
|                                           | -----           | -----         | -----           | -----           |
| Total JUVENILE FACILITY                   | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| JUV DETENTION FACILITY                    |                 |               |                 |                 |
| 084-000-1010 - CASH                       | \$ 37,165.44    | \$ 185.13     | \$              | \$ 37,350.57    |
|                                           | -----           | -----         | -----           | -----           |
| Total JUV DETENTION FACILITY              | \$ 37,165.44    | \$ 185.13     | \$ 0.00         | \$ 37,350.57    |
| TX JUV PROBATION COMM                     |                 |               |                 |                 |
| 085-000-1010 - CASH                       | \$ 403,532.56   | \$ 77,368.84  | \$ 32,093.25    | \$ 448,808.15   |
|                                           | -----           | -----         | -----           | -----           |
| Total TX JUV PROBATION COMM               | \$ 403,532.56   | \$ 77,368.84  | \$ 32,093.25    | \$ 448,808.15   |
| JUVENILE PROBATION/TGC                    |                 |               |                 |                 |
| 086-000-1010 - CASH                       | \$ 12,701.68    | \$ 22,850.61  | \$ 9,406.78     | \$ 26,145.51    |
|                                           | -----           | -----         | -----           | -----           |
| Total JUVENILE PROBATION/TGC              | \$ 12,701.68    | \$ 22,850.61  | \$ 9,406.78     | \$ 26,145.51    |
| JUV PROBATION DISCRETIONARY FUND          |                 |               |                 |                 |
| 087-000-1010 - CASH                       | \$ 62,896.82    | \$ 28,443.51  | \$ 51,162.27    | \$ 40,178.06    |
|                                           | -----           | -----         | -----           | -----           |
| Total JUV PROBATION DISCRETIONARY FUND    | \$ 62,896.82    | \$ 28,443.51  | \$ 51,162.27    | \$ 40,178.06    |
| CHILD TRUST ACCOUNT                       |                 |               |                 |                 |
| 088-000-1010 - CASH                       | \$ 1,160.14     | \$ 1,506.56   | \$ 1,259.00     | \$ 1,407.70     |
|                                           | -----           | -----         | -----           | -----           |
| Total CHILD TRUST ACCOUNT                 | \$ 1,160.14     | \$ 1,506.56   | \$ 1,259.00     | \$ 1,407.70     |
| IN_HOME FAMILY PRESERVATION SVCS          |                 |               |                 |                 |
| 089-000-1010 - CASH                       | \$ 66,849.73    | \$ 6,149.84   | \$ 2,999.53     | \$ 70,000.04    |
|                                           | -----           | -----         | -----           | -----           |
| Total IN_HOME FAMILY PRESERVATION SVCS    | \$ 66,849.73    | \$ 6,149.84   | \$ 2,999.53     | \$ 70,000.04    |
| POST ADJ JUVENILE FACILITY                |                 |               |                 |                 |
| 090-000-1010 - CASH                       | \$ 62,550.37    | \$ 31,324.90  | \$ 31,025.00    | \$ 62,850.27    |

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 11

|                                            | Prev Mo Balance | .....Receipts   | ..Disbursements | Closing Balance |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total POST ADJ JUVENILE FACILITY           | \$ 62,550.37    | \$ 31,324.90    | \$ 31,025.00    | \$ 62,850.27    |
| DIST JUVENILE PROBATION/COKE               |                 |                 |                 |                 |
| 091-000-1010 - CASH                        | \$ 5,404.44     | \$ 9,090.99     | \$ 7,589.03     | \$ 6,906.40     |
| Total DIST JUVENILE PROBATION/COKE         | \$ 5,404.44     | \$ 9,090.99     | \$ 7,589.03     | \$ 6,906.40     |
| COMMUNITY CORRECTIONS ASSIST               |                 |                 |                 |                 |
| 092-000-1010 - CASH                        | \$ 75,078.73    | \$ 5,339.92     | \$ 3,811.50     | \$ 76,607.15    |
| Total COMMUNITY CORRECTIONS ASSIST         | \$ 75,078.73    | \$ 5,339.92     | \$ 3,811.50     | \$ 76,607.15    |
| NON RESIDENTIAL PROGRAM                    |                 |                 |                 |                 |
| 093-000-1010 - CASH                        | \$ 33,218.44    | \$ 172.06       | \$ 1,328.30     | \$ 32,062.20    |
| Total NON RESIDENTIAL PROGRAM              | \$ 33,218.44    | \$ 172.06       | \$ 1,328.30     | \$ 32,062.20    |
| EFTPS/PAYROLL TAX CLEARING                 |                 |                 |                 |                 |
| 094-000-1010 - CASH                        | \$ 0.00         | \$ 270,110.47   | \$ 270,110.47   | \$ 0.00         |
| Total EFTPS/PAYROLL TAX CLEARING           | \$ 0.00         | \$ 270,110.47   | \$ 270,110.47   | \$ 0.00         |
| PAYROLL FUND                               |                 |                 |                 |                 |
| 095-000-1010 - CASH                        | \$ 1,315.35     | \$ 1,447,276.39 | \$ 1,448,565.62 | \$ 26.12        |
| Total PAYROLL FUND                         | \$ 1,315.35     | \$ 1,447,276.39 | \$ 1,448,565.62 | \$ 26.12        |
| COURT AT LAW_EXCESS STATE SUPPLEMENT       |                 |                 |                 |                 |
| 096-000-1010 - CASH                        | \$ 96.14        | \$ 0.74         | \$              | \$ 96.88        |
| 096-000-1513 - REPURCHASE/FLEX             | 0.00            |                 |                 | 0.00            |
| Total COURT AT LAW_EXCESS STATE SUPPLEMENT | \$ 96.14        | \$ 0.74         | \$ 0.00         | \$ 96.88        |
| LEOSE TRAINING FUND                        |                 |                 |                 |                 |
| 097-000-1010 - CASH                        | \$ 281.96       | \$ 10,739.56    | \$ 1,050.00     | \$ 9,971.52     |
| 097-000-1515 - MBIA                        | 6,651.83        | 1,033.35        |                 | 7,685.18        |
| Total LOESE TRAINING FUND                  | \$ 6,933.79     | \$ 11,772.91    | \$ 1,050.00     | \$ 17,656.70    |
| CERT OF OBLIGATION/1998/I & S              |                 |                 |                 |                 |
| 099-000-1010 - CASH                        | \$ 138,087.89   | \$ 272,542.83   | \$ 380,000.00   | \$ 30,630.72    |
| 099-000-1513 - REPURCHASE/FLEX             | 0.00            |                 |                 | 0.00            |
| 099-000-1516 - FUNDS MANAGEMENT            | 494.81          | 381,911.30      |                 | 382,406.11      |
| Total CERT OF OBLIGATION/1998/I & S        | \$ 138,582.70   | \$ 654,454.13   | \$ 380,000.00   | \$ 413,036.83   |
| TAX ANTICIPATION NOTES                     |                 |                 |                 |                 |
| 100-000-1010 - CASH                        | \$ 0.00         | \$              | \$              | \$ 0.00         |
| 100-000-1513 - REPURCHASE/FLEX             | 0.00            |                 |                 | 0.00            |



Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions February 01, 2001 - February 28, 2001

14:57:48 06 MAR 2001

The Software Group, Inc.

Page 12

|                                                  | Prev Mo Balance  | .....Receipts    | ..Disbursements | Closing Balance  |
|--------------------------------------------------|------------------|------------------|-----------------|------------------|
| Total TAX ANTICIPATION NOTES                     | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          |
| TAX ANTICIPATION NOTE/1998/I & S                 |                  |                  |                 |                  |
| 101-000-1010 - CASH                              | \$ -19,600.96    | \$ 29,754.76     | \$              | \$ 10,153.80     |
| 101-000-1513 - REPURCHASE/FLEX                   | 0.00             |                  |                 | 0.00             |
| 101-000-1516 - FUNDS MANAGEMENT                  | 368.50           | 227.36           |                 | 595.86           |
| Total TAX ANTICIPATION NOTE/1998/I & S           | \$ -19,232.46    | \$ 29,982.12     | \$ 0.00         | \$ 10,749.66     |
| CONSTABLE PRCT 1 LEOSE TRAINING FUND             |                  |                  |                 |                  |
| 102-000-1010 - CASH                              | \$ 1,429.89      | \$ 11.10         | \$              | \$ 1,440.99      |
| Total CONSTABLE PRCT 1 LEOSE TRAINING FUND       | \$ 1,429.89      | \$ 11.10         | \$ 0.00         | \$ 1,440.99      |
| CONSTABLE PRCT 2 LEOSE TRAINING FUND             |                  |                  |                 |                  |
| 103-000-1010 - CASH                              | \$ 70.62         | \$ 696.61        | \$              | \$ 767.23        |
| Total CONSTABLE PRCT 2 LEOSE TRAINING FUND       | \$ 70.62         | \$ 696.61        | \$ 0.00         | \$ 767.23        |
| CONSTABLE PRCT 3 LEOSE TRAINING FUND             |                  |                  |                 |                  |
| 104-000-1010 - CASH                              | \$ 1,881.87      | \$ 14.61         | \$              | \$ 1,896.48      |
| Total CONSTABLE PRCT 3 LEOSE TRAINING FUND       | \$ 1,881.87      | \$ 14.61         | \$ 0.00         | \$ 1,896.48      |
| CONSTABLE PRCT 4 LEOSE TRAINING FUND             |                  |                  |                 |                  |
| 105-000-1010 - CASH                              | \$ 1,847.81      | \$ 14.35         | \$              | \$ 1,862.16      |
| Total CONSTABLE PRCT 4 LEOSE TRAINING FUND       | \$ 1,847.81      | \$ 14.35         | \$ 0.00         | \$ 1,862.16      |
| COURT TRANSACTION FEE FUND, JUSTICE COURTS       |                  |                  |                 |                  |
| 106-000-1010 - CASH                              | \$ 2,648.81      | \$ 2,092.29      | \$ 3,500.00     | \$ 1,241.10      |
| 106-000-1515 - MBIA                              | 13,289.24        | 3,566.64         |                 | 16,855.88        |
| Total COURT TRANSACTION FEE FUND, JUSTICE COURTS | \$ 15,938.05     | \$ 5,658.93      | \$ 3,500.00     | \$ 18,096.98     |
| GATES TRAINING LAB GRANT                         |                  |                  |                 |                  |
| 107-000-1010 - CASH                              | \$ 2,355.91      | \$ 19.81         | \$              | \$ 2,375.72      |
| Total GATES TRAINING LAB GRANT                   | \$ 2,355.91      | \$ 19.81         | \$ 0.00         | \$ 2,375.72      |
| GATES PUBLIC INTERNET ACCESS GRANT               |                  |                  |                 |                  |
| 108-000-1010 - CASH                              | \$ 4,898.93      | \$ 38.52         | \$              | \$ 4,937.45      |
| Total GATES PUBLIC INTERNET ACCESS GRANT         | \$ 4,898.93      | \$ 38.52         | \$ 0.00         | \$ 4,937.45      |
| TOTALS - ALL FUNDS                               | \$ 13,188,015.90 | \$ 14,032,932.38 | \$ 9,783,868.47 | \$ 17,437,079.81 |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:23 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 1

## 001 - GENERAL FUND - COMMISSIONERS COURT

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Encumbrances | YTD Exp + Enc | UnEnc Balance | %d  |
|-------------------------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|-----|
| 001-0101 SALARY/ELECTED OFFIC | 113,273     | 113,273     | 9,439.36    | 47,196.80    | 0.00         | 47,196.80     | 66,076.20     | 42  |
| 001-0103 SALARY/ASSISTANTS    | 39,888      | 39,888      | 3,323.06    | 16,615.30    | 0.00         | 16,615.30     | 23,272.71     | 42  |
| 001-0201 FICA/MEDICARE        | 13,576      | 13,576      | 1,094.50    | 5,491.23     | 0.00         | 5,491.23      | 8,084.77      | 40  |
| 001-0202 GROUP HOSPITAL INSUR | 13,506      | 13,506      | 1,124.39    | 5,621.95     | 0.00         | 5,621.95      | 7,884.40      | 42  |
| 001-0203 RETIREMENT           | 14,020      | 14,020      | 1,141.60    | 5,876.53     | 0.00         | 5,876.53      | 8,143.47      | 42  |
| 001-0301 OFFICE SUPPLIES      | 1,000       | 1,000       | 88.04       | 492.93       | 148.29       | 641.22        | 358.78        | 64  |
| 001-0388 CELLULAR PHONE/PAGER | 300         | 300         | 49.95       | 219.73       | 0.00         | 219.73        | 80.27         | 73  |
| 001-0403 BOND PREMIUMS        | 356         | 356         | 0.00        | 356.00       | 0.00         | 356.00        | 0.00          | 100 |
| 001-0405 DUES & SUBSCRIPTIONS | 1,200       | 1,200       | 15.00       | 15.00        | 0.00         | 15.00         | 1,185.00      | 1   |
| 001-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00        | 0.00         | 0.00         | 0.00          | 0.00          | *** |
| 001-0427 AUTO ALLOWANCE       | 24,300      | 24,300      | 2,025.00    | 10,125.00    | 0.00         | 10,125.00     | 14,175.00     | 42  |
| 001-0428 TRAVEL & TRAINING    | 8,000       | 8,000       | 649.50      | 4,599.91     | 80.00        | 4,679.91      | 3,320.09      | 58  |
| 001-0475 EQUIPMENT            | 0           | 0           | 0.00        | 0.00         | 0.00         | 0.00          | 0.00          | *** |
| TOTAL COMMISSIONERS COURT     | 229,419     | 229,419     | 18,950.40   | 96,610.38    | 228.29       | 96,838.67     | 132,580.69    | 42  |

## 001 - GENERAL FUND - PURCHASING

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 002-0105 SALARY/EMPLOYEES     | 29,472 | 29,472 | 2,453.86 | 12,269.30 | 0.00 | 12,269.30 | 17,202.71 | 42  |
| 002-0109 SALARY/SUPERVISOR    | 27,528 | 27,528 | 2,293.96 | 11,469.80 | 0.00 | 11,469.80 | 16,058.21 | 42  |
| 002-0201 FICA/MEDICARE        | 4,361  | 4,361  | 342.14   | 1,744.60  | 0.00 | 1,744.60  | 2,616.40  | 40  |
| 002-0202 GROUP HOSPITAL INSUR | 8,104  | 8,104  | 810.09   | 4,050.45  | 0.00 | 4,050.45  | 4,053.36  | 50  |
| 002-0203 RETIREMENT           | 4,503  | 4,503  | 366.52   | 1,886.82  | 0.00 | 1,886.82  | 2,616.18  | 42  |
| 002-0301 OFFICE SUPPLIES      | 550    | 550    | 49.33    | 128.67    | 0.00 | 128.67    | 421.33    | 23  |
| 002-0335 AUTO REPAIR, FUEL, E | 600    | 600    | 60.79    | 266.51    | 0.00 | 266.51    | 333.49    | 44  |
| 002-0388 CELLULAR PHONE/PAGER | 315    | 315    | 24.45    | 105.46    | 0.00 | 105.46    | 209.54    | 33  |
| 002-0391 UNIFORMS             | 360    | 360    | 45.15    | 180.60    | 0.00 | 180.60    | 179.40    | 50  |
| 002-0405 DUES & SUBSCRIPTIONS | 390    | 390    | 30.00    | 396.00    | 0.00 | 396.00    | -6.00     | 102 |
| 002-0426 TRAVEL ADVANCE       | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 002-0428 TRAVEL & TRAINING    | 1,320  | 1,320  | 617.40   | 617.40    | 0.00 | 617.40    | 702.60    | 47  |
| 002-0429 IN/COUNTY TRAVEL     | 240    | 240    | 0.00     | 28.50     | 0.00 | 28.50     | 211.50    | 12  |
| 002-0435 BOOKS                | 100    | 100    | 0.00     | 0.00      | 0.00 | 0.00      | 100.00    | 0   |
| 002-0496 NOTARY BOND          | 71     | 71     | 0.00     | 71.00     | 0.00 | 71.00     | 0.00      | 100 |
| TOTAL PURCHASING              | 77,914 | 77,914 | 7,093.69 | 33,215.10 | 0.00 | 33,215.10 | 44,698.71 | 43  |

## 001 - GENERAL FUND - COUNTY CLERK

|                               |         |         |           |            |       |            |            |     |
|-------------------------------|---------|---------|-----------|------------|-------|------------|------------|-----|
| 003-0101 SALARY/ELECTED OFFIC | 41,920  | 41,920  | 3,493.34  | 17,466.70  | 0.00  | 17,466.70  | 24,453.30  | 42  |
| 003-0105 SALARY/EMPLOYEES     | 316,093 | 316,093 | 25,713.57 | 132,319.82 | 0.00  | 132,319.82 | 183,773.18 | 42  |
| 003-0108 SALARY/PARTTIME      | 5,000   | 5,000   | 0.00      | 378.00     | 0.00  | 378.00     | 4,622.00   | 8   |
| 003-0109 SALARY/SUPERVISOR    | 24,336  | 24,336  | 2,027.46  | 10,137.30  | 0.00  | 10,137.30  | 14,198.71  | 42  |
| 003-0201 FICA/MEDICARE        | 29,656  | 29,656  | 2,353.88  | 12,107.95  | 0.00  | 12,107.95  | 17,548.05  | 41  |
| 003-0202 GROUP HOSPITAL INSUR | 52,675  | 52,675  | 4,502.11  | 23,050.61  | 0.00  | 23,050.61  | 29,624.15  | 44  |
| 003-0203 RETIREMENT           | 30,625  | 30,625  | 2,413.25  | 12,721.86  | 0.00  | 12,721.86  | 17,903.14  | 42  |
| 003-0301 OFFICE SUPPLIES      | 27,500  | 27,500  | 444.74    | 12,079.12  | 57.87 | 12,136.99  | 15,363.01  | 44  |
| 003-0346 SENIOR SPRING FLING  | 0       | 0       | 0.00      | 0.00       | 0.00  | 0.00       | 0.00       | *** |
| 003-0385 INTERNET SERVICE     | 120     | 120     | 0.00      | 0.00       | 0.00  | 0.00       | 120.00     | 0   |
| 003-0403 BOND PREMIUMS        | 2,383   | 2,383   | 0.00      | 3,418.00   | 0.00  | 3,418.00   | -1,035.00  | 143 |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:23 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 2

001 - GENERAL FUND - COUNTY CLERK

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %   | Yd |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|----|
| 003-0405 DUES & SUBSCRIPTIONS | 300         | 300         | 0.00           | 260.00         | 0.00           | 260.00         | 40.00          | 87  |    |
| 003-0427 AUTO ALLOWANCE       | 300         | 300         | 25.00          | 125.00         | 0.00           | 125.00         | 175.00         | 42  |    |
| 003-0428 TRAVEL & TRAINING    | 2,420       | 2,420       | 0.00           | 1,079.47       | 0.00           | 1,079.47       | 1,340.53       | 45  |    |
| 003-0436 MICROFILMING         | 8,000       | 8,000       | 1,907.54       | 7,380.65       | 0.00           | 7,380.65       | 619.35         | 92  |    |
| 003-0442 BIRTH CERTIFICATES   | 14,500      | 14,500      | 810.69         | 5,714.40       | 0.00           | 5,714.40       | 8,785.60       | 39  |    |
| 003-0470 CAPITALIZED EQUIPMEN | 8,000       | 8,000       | 0.00           | 499.00         | 0.00           | 499.00         | 7,501.00       | 6   |    |
| 003-0475 EQUIPMENT            | 5,000       | 5,000       | 0.00           | 1,479.95       | 0.00           | 1,479.95       | 3,520.05       | 30  |    |
| 003-0514 SPECIAL PROJECTS     | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |    |
| TOTAL COUNTY CLERK            | 568,828     | 568,828     | 43,691.58      | 240,217.83     | 57.87          | 240,275.70     | 328,552.07     | 42  |    |

001 - GENERAL FUND - VETERAN'S SERVICE

|                               |        |        |          |           |      |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|--|
| 005-0102 SALARY/APPOINTED OFF | 24,336 | 24,336 | 2,027.46 | 10,137.30 | 0.00 | 10,137.30 | 14,198.71 | 42  |  |
| 005-0105 SALARY/EMPLOYEES     | 18,552 | 18,552 | 1,545.70 | 7,728.50  | 0.00 | 7,728.50  | 10,823.50 | 42  |  |
| 005-0201 FICA/MEDICARE        | 3,336  | 3,336  | 277.18   | 1,385.90  | 0.00 | 1,385.90  | 1,950.10  | 42  |  |
| 005-0202 GROUP HOSPITAL INSUR | 5,403  | 5,403  | 540.06   | 2,700.30  | 0.00 | 2,700.30  | 2,702.24  | 50  |  |
| 005-0203 RETIREMENT           | 3,445  | 3,445  | 280.48   | 1,443.80  | 0.00 | 1,443.80  | 2,001.20  | 42  |  |
| 005-0301 OFFICE SUPPLIES      | 500    | 500    | 6.30     | 16.95     | 0.00 | 16.95     | 483.05    | 3   |  |
| 005-0335 AUTO REPAIR, FUEL, E | 600    | 600    | 24.48    | 31.00     | 0.00 | 31.00     | 569.00    | 5   |  |
| 005-0388 CELLULAR PHONE/PAGER | 336    | 336    | 17.95    | 71.80     | 0.00 | 71.80     | 264.20    | 21  |  |
| 005-0426 TRAVEL ADVANCE       | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |  |
| 005-0427 AUTO ALLOWANCE       | 720    | 720    | 60.00    | 300.00    | 0.00 | 300.00    | 420.00    | 42  |  |
| 005-0428 TRAVEL & TRAINING    | 800    | 800    | 108.60   | 198.60    | 0.00 | 198.60    | 601.40    | 25  |  |
| 005-0469 SOFTWARE EXPENSE     | 150    | 150    | 0.00     | 0.00      | 0.00 | 0.00      | 150.00    | 0   |  |
| TOTAL VETERAN'S SERVICE       | 58,178 | 58,178 | 4,888.21 | 24,014.15 | 0.00 | 24,014.15 | 34,163.40 | 41  |  |

001 - GENERAL FUND - COURT COLLECTIONS

|                               |        |        |          |           |        |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 006-0105 SALARY/EMPLOYEES     | 27,000 | 27,000 | 1,728.16 | 10,518.84 | 0.00   | 10,518.84 | 16,481.17 | 39  |  |
| 006-0109 SALARY/SUPERVISOR    | 18,552 | 18,552 | 1,545.70 | 7,728.50  | 0.00   | 7,728.50  | 10,823.50 | 42  |  |
| 006-0201 FICA/MEDICARE        | 3,485  | 3,485  | 250.45   | 1,395.91  | 0.00   | 1,395.91  | 2,089.09  | 40  |  |
| 006-0202 GROUP HOSPITAL INSUR | 8,104  | 8,104  | 540.06   | 3,240.36  | 0.00   | 3,240.36  | 4,863.45  | 40  |  |
| 006-0203 RETIREMENT           | 3,599  | 3,599  | 252.74   | 1,451.17  | 0.00   | 1,451.17  | 2,147.83  | 40  |  |
| 006-0301 OFFICE SUPPLIES      | 1,500  | 1,500  | 0.00     | 378.38    | 187.71 | 566.09    | 933.91    | 38  |  |
| 006-0405 DUES & SUBSCRIPTIONS | 0      | 0      | 250.00   | 250.00    | 0.00   | 250.00    | -250.00   | *** |  |
| 006-0426 TRAVEL ADVANCE       | 0      | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |  |
| 006-0428 TRAVEL & TRAINING    | 1,000  | 1,000  | 0.00     | 0.00      | 0.00   | 0.00      | 1,000.00  | 0   |  |
| 006-0470 CAPITALIZED EQUIPMEN | 0      | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |  |
| 006-0475 EQUIPMENT            | 0      | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |  |
| TOTAL COURT COLLECTIONS       | 63,240 | 63,240 | 4,567.11 | 24,963.16 | 187.71 | 25,150.87 | 38,088.95 | 40  |  |

001 - GENERAL FUND - PERSONNEL

|                            |        |        |          |           |      |           |           |    |  |
|----------------------------|--------|--------|----------|-----------|------|-----------|-----------|----|--|
| 007-0105 SALARY/EMPLOYEES  | 34,032 | 34,032 | 2,607.62 | 12,059.55 | 0.00 | 12,059.55 | 21,972.45 | 35 |  |
| 007-0109 SALARY/SUPERVISOR | 28,920 | 28,920 | 2,410.80 | 12,054.00 | 0.00 | 12,054.00 | 16,866.00 | 42 |  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 3

## 001 - GENERAL FUND - PERSONNEL

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 007-0201 FICA/MEDICARE        | 4,816       | 4,816       | 381.90         | 1,836.48       | 0.00           | 1,836.48       | 2,979.52       | 38  |
| 007-0202 GROUP HOSPITAL INSUR | 10,805      | 10,805      | 810.09         | 2,970.33       | 0.00           | 2,970.33       | 7,834.75       | 27  |
| 007-0203 RETIREMENT           | 4,974       | 4,974       | 387.44         | 1,915.59       | 0.00           | 1,915.59       | 3,058.41       | 39  |
| 007-0301 OFFICE SUPPLIES      | 900         | 900         | 41.55          | 515.93         | 0.00           | 515.93         | 384.07         | 57  |
| 007-0306 EDUCATION MATERIALS  | 850         | 750         | 287.55         | 336.67         | 0.00           | 336.67         | 413.33         | 45  |
| 007-0405 DUES & SUBSCRIPTIONS | 500         | 500         | 0.00           | 0.00           | 0.00           | 0.00           | 500.00         | 0   |
| 007-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 007-0428 TRAVEL & TRAINING    | 660         | 660         | 300.00         | 300.00         | 0.00           | 300.00         | 360.00         | 45  |
| 007-0475 EQUIPMENT            | 200         | 300         | 0.00           | 300.00         | 0.00           | 300.00         | 0.00           | 100 |
| TOTAL PERSONNEL               | 86,657      | 86,657      | 7,226.95       | 32,288.55      | 0.00           | 32,288.55      | 54,368.53      | 37  |

## 001 - GENERAL FUND - INFORMATION TECHNOLOGY

|                               |         |         |           |            |          |            |            |     |
|-------------------------------|---------|---------|-----------|------------|----------|------------|------------|-----|
| 008-0105 SALARY/EMPLOYEES     | 58,032  | 58,032  | 4,333.72  | 20,489.29  | 0.00     | 20,489.29  | 37,542.71  | 35  |
| 008-0108 SALARY/PARTTIME      | 22,230  | 22,230  | 1,817.38  | 11,535.16  | 0.00     | 11,535.16  | 10,694.84  | 52  |
| 008-0109 SALARY/SUPERVISOR    | 35,000  | 35,000  | 2,916.68  | 14,583.40  | 0.00     | 14,583.40  | 20,416.60  | 42  |
| 008-0201 FICA/MEDICARE        | 8,818   | 8,818   | 676.96    | 3,285.63   | 0.00     | 3,285.63   | 5,532.37   | 37  |
| 008-0202 GROUP HOSPITAL INSUR | 10,805  | 10,805  | 1,080.12  | 4,590.51   | 0.00     | 4,590.51   | 6,214.57   | 42  |
| 008-0203 RETIREMENT           | 9,106   | 9,106   | 700.04    | 2,946.56   | 0.00     | 2,946.56   | 6,159.44   | 32  |
| 008-0301 OFFICE SUPPLIES      | 1,500   | 1,500   | 17.96     | 174.32     | 148.61   | 322.93     | 1,177.07   | 22  |
| 008-0309 COMPUTER HARDWARE    | 25,000  | 25,000  | 532.19    | 4,930.28   | 1,140.49 | 6,070.77   | 18,929.23  | 24  |
| 008-0388 CELLULAR PHONE/PAGER | 1,000   | 1,000   | 42.80     | 174.20     | 0.00     | 174.20     | 825.80     | 17  |
| 008-0405 DUES & SUBSCRIPTIONS | 750     | 750     | 0.00      | 0.00       | 0.00     | 0.00       | 750.00     | 0   |
| 008-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00       | *** |
| 008-0428 TRAVEL & TRAINING    | 6,600   | 5,900   | 0.00      | 183.20     | 0.00     | 183.20     | 5,716.80   | 3   |
| 008-0429 IN/COUNTY TRAVEL     | 500     | 500     | 50.40     | 50.40      | 0.00     | 50.40      | 449.60     | 10  |
| 008-0445 SOFTWARE CONTRACTS   | 153,138 | 153,838 | -1,353.00 | 75,415.50  | 150.00   | 75,565.50  | 78,272.50  | 49  |
| 008-0449 HARDWARE CONTRACTS   | 6,500   | 6,500   | 0.00      | 1,583.64   | 0.00     | 1,583.64   | 4,916.36   | 24  |
| 008-0469 SOFTWARE EXPENSE     | 40,000  | 40,000  | 3,121.06  | 3,427.36   | 638.00   | 4,065.36   | 35,934.64  | 10  |
| 008-0470 CAPITALIZED EQUIPMEN | 15,000  | 15,000  | 1,974.23  | 2,811.23   | 0.00     | 2,811.23   | 12,188.77  | 19  |
| 008-0475 EQUIPMENT            | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00       | *** |
| 008-0482 CAPITALIZED SOFTWARE | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00       | *** |
| 008-0514 SPECIAL PROJECTS     | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00       | *** |
| 008-0678 CONTRACT SERVICES    | 0       | 20,000  | 0.00      | 8,700.00   | 0.00     | 8,700.00   | 11,300.00  | 43  |
| TOTAL INFORMATION TECHNOLOGY  | 393,979 | 413,979 | 15,910.54 | 154,880.68 | 2,077.10 | 156,957.78 | 257,021.30 | 38  |

## 001 - GENERAL FUND - NON DEPARTMENTAL

|                               |         |         |           |           |            |            |            |     |
|-------------------------------|---------|---------|-----------|-----------|------------|------------|------------|-----|
| 009-0204 WORKERS COMPENSATION | 141,311 | 144,007 | 11,747.13 | 58,265.03 | 102,600.00 | 160,865.03 | -16,858.03 | 112 |
| 009-0205 UNEMPLOYMENT INSURAN | 21,886  | 21,886  | 0.00      | 10,203.98 | 0.00       | 10,203.98  | 11,682.02  | 47  |
| 009-0301 OFFICE SUPPLIES      | 7,500   | 7,500   | 1,408.77  | 3,558.24  | 1,757.67   | 5,315.91   | 2,184.09   | 71  |
| 009-0302 COPIER SUPPLIES/LEAS | 30,000  | 30,000  | 3,434.20  | 12,484.60 | 3,382.00   | 15,866.60  | 14,133.40  | 53  |
| 009-0347 PORTS TO PLAINS COAL | 10,624  | 10,624  | 0.00      | 0.00      | 0.00       | 0.00       | 10,624.00  | 0   |
| 009-0348 COURTHOUSE PRESERVAT | 0       | 0       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | *** |
| 009-0358 SAFETY               | 1,500   | 1,500   | 0.00      | 268.58    | 0.00       | 268.58     | 1,231.42   | 18  |
| 009-0378 INTEREST & PENALTIES | 0       | 0       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | *** |
| 009-0388 CELLULAR PHONE/PAGER | 0       | 0       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | *** |

| 001 - GENERAL FUND - NON DEPARTMENTAL |             |             |                |                |                |                |                |     |  |
|---------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| Account.....                          | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |  |
| 009-0391 UNIFORMS                     | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 009-0401 APPRAISAL DISTRICT           | 276,391     | 276,391     | 29,620.00      | 119,419.00     | 0.00           | 119,419.00     | 156,972.00     | 43  |  |
| 009-0402 LIABILITY INSURANCE          | 190,228     | 190,228     | 2,025.18       | 197,564.81     | 0.00           | 197,564.81     | -7,336.81      | 104 |  |
| 009-0404 RECORDS MANAGEMENT           | 500         | 500         | 0.00           | 0.00           | 0.00           | 0.00           | 500.00         | 0   |  |
| 009-0407 LEGAL REPRESENTATION         | 63,000      | 78,000      | 0.00           | 34,703.40      | 0.00           | 34,703.40      | 43,296.60      | 44  |  |
| 009-0408 INDEPENDENT AUDIT            | 42,000      | 42,000      | 10,000.00      | 27,500.00      | 0.00           | 27,500.00      | 14,500.00      | 65  |  |
| 009-0412 AUTOPSIES                    | 25,000      | 25,000      | 1,776.00       | 7,914.62       | 0.00           | 7,914.62       | 17,085.38      | 32  |  |
| 009-0419 CENSUS 2000                  | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 009-0420 TELEPHONE                    | 73,395      | 73,395      | 6,888.94       | 24,036.60      | 0.00           | 24,036.60      | 49,358.40      | 33  |  |
| 009-0421 POSTAGE                      | 108,000     | 108,000     | -1,295.24      | 20,545.45      | 10,182.53      | 30,727.98      | 77,272.02      | 28  |  |
| 009-0424 ECONOMIC DEVELOPMENT         | 20,000      | 20,000      | 0.00           | 20,000.00      | 0.00           | 20,000.00      | 0.00           | 100 |  |
| 009-0430 PUBLIC NOTICES/POSTI         | 9,600       | 9,600       | 1,304.05       | 3,139.65       | 0.00           | 3,139.65       | 6,460.35       | 33  |  |
| 009-0431 EMPLOYEE MEDICAL             | 3,500       | 3,500       | 204.50         | 1,168.00       | 0.00           | 1,168.00       | 2,332.00       | 33  |  |
| 009-0435 BOOKS                        | 5,000       | 5,000       | 100.00         | 1,950.00       | 0.00           | 1,950.00       | 3,050.00       | 39  |  |
| 009-0444 BANK SVC CHARGES             | 0           | 0           | 231.92         | 209.82         | 0.00           | 209.82         | -209.82        | *** |  |
| 009-0450 OFFICE MACHINE MAINT         | 15,000      | 15,000      | 1,313.50       | 4,671.75       | 0.00           | 4,671.75       | 10,328.25      | 31  |  |
| 009-0459 COPY MACHINE RENTAL          | 38,600      | 38,600      | 6,070.93       | 16,793.96      | 0.00           | 16,793.96      | 21,806.04      | 44  |  |
| 009-0468 RURAL TRANSPORTATION         | 14,408      | 14,408      | 0.00           | 14,408.00      | 0.00           | 14,408.00      | 0.00           | 100 |  |
| 009-0470 CAPITALIZED EQUIPMEN         | 5,000       | 5,000       | 756.43         | 1,175.43       | 0.00           | 1,175.43       | 3,824.57       | 24  |  |
| 009-0471 COG DUES                     | 4,923       | 4,923       | 0.00           | 0.00           | 0.00           | 0.00           | 4,923.00       | 0   |  |
| 009-0475 EQUIPMENT                    | 1,800       | 1,800       | 1,649.99       | 2,369.98       | 199.99         | 2,569.97       | -769.97        | 143 |  |
| 009-0480 TX ASSOCIATION OF CO         | 2,765       | 2,765       | 0.00           | 1,765.00       | 0.00           | 1,765.00       | 1,000.00       | 64  |  |
| 009-0492 TEXAS DEPT OF HEALTH         | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 009-0495 TEXAS HISTORICAL COM         | 3,500       | 3,500       | 0.00           | 3,500.00       | 0.00           | 3,500.00       | 0.00           | 100 |  |
| 009-0508 WATER CONSERVATION           | 3,000       | 3,000       | 0.00           | 3,000.00       | 0.00           | 3,000.00       | 0.00           | 100 |  |
| 009-0527 EPA STORM WATER COAL         | 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       | 16,500.00      | 0.00           | 16,500.00      | 23,100.00      | 42  |  |
| 009-0675 PROFESSIONAL FEES            | 7,000       | 9,050       | 1,767.97       | 7,357.69       | 0.00           | 7,357.69       | 1,692.31       | 81  |  |
| 009-0801 ADMINISTRATIVE FEE           | 5,500       | 5,500       | 0.00           | 1,946.00       | 0.00           | 1,946.00       | 3,554.00       | 35  |  |
| TOTAL NON DEPARTMENTAL                | 1,170,531   | 1,190,277   | 82,304.27      | 616,419.59     | 118,122.19     | 734,541.78     | 455,735.22     | 62  |  |

| 001 - GENERAL FUND - COUNTY JUDGE |         |         |           |           |       |           |           |     |  |
|-----------------------------------|---------|---------|-----------|-----------|-------|-----------|-----------|-----|--|
| 011-0101 SALARY/ELECTED OFFIC     | 49,585  | 49,585  | 4,132.08  | 20,660.40 | 0.00  | 20,660.40 | 28,924.60 | 42  |  |
| 011-0105 SALARY/EMPLOYEES         | 26,253  | 26,253  | 2,187.76  | 10,938.80 | 0.00  | 10,938.80 | 15,314.20 | 42  |  |
| 011-0125 JUVENILE BOARD           | 1,200   | 1,200   | 100.00    | 500.00    | 0.00  | 500.00    | 700.00    | 42  |  |
| 011-0132 SALARY/STATE SUPPLEM     | 10,000  | 10,000  | 833.34    | 4,166.70  | 0.00  | 4,166.70  | 5,833.30  | 42  |  |
| 011-0201 FICA/MEDICARE            | 7,118   | 7,118   | 560.82    | 2,793.06  | 0.00  | 2,793.06  | 4,324.94  | 39  |  |
| 011-0202 GROUP HOSPITAL INSUR     | 5,403   | 5,403   | 540.06    | 2,700.30  | 0.00  | 2,700.30  | 2,702.24  | 50  |  |
| 011-0203 RETIREMENT               | 7,350   | 7,350   | 598.56    | 3,081.12  | 0.00  | 3,081.12  | 4,268.88  | 42  |  |
| 011-0301 OFFICE SUPPLIES          | 900     | 900     | 89.57     | 323.99    | 0.00  | 323.99    | 576.01    | 36  |  |
| 011-0388 CELLULAR PHONE/PAGER     | 450     | 450     | 35.75     | 180.01    | 0.00  | 180.01    | 269.99    | 40  |  |
| 011-0405 DUES & SUBSCRIPTIONS     | 250     | 250     | 0.00      | 50.00     | 0.00  | 50.00     | 200.00    | 20  |  |
| 011-0426 TRAVEL ADVANCE           | 0       | 0       | 0.00      | 0.00      | 0.00  | 0.00      | 0.00      | *** |  |
| 011-0427 AUTO ALLOWANCE           | 6,000   | 6,000   | 500.00    | 2,500.00  | 0.00  | 2,500.00  | 3,500.00  | 42  |  |
| 011-0428 TRAVEL AND TRAINING      | 875     | 875     | 448.50    | 913.50    | 0.00  | 913.50    | -38.50    | 104 |  |
| 011-0435 BOOKS                    | 300     | 300     | 0.00      | 123.95    | 55.90 | 179.85    | 120.15    | 60  |  |
| TOTAL COUNTY JUDGE                | 115,684 | 115,684 | 10,026.44 | 48,931.83 | 55.90 | 48,987.73 | 66,695.81 | 42  |  |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 5

## 001 - GENERAL FUND - DISTRICT COURT

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 012-0101 SALARY/ELECTED OFFIC | 28,032      | 28,032      | 2,336.02       | 11,680.10      | 0.00           | 11,680.10      | 16,351.90      | 42  |
| 012-0102 SALARY/APPOINTED OFF | 237,818     | 239,018     | 19,927.42      | 99,637.10      | 0.00           | 99,637.10      | 139,380.90     | 42  |
| 012-0108 SALARY/PARTTIME      | 4,437       | 4,437       | 369.74         | 1,848.70       | 0.00           | 1,848.70       | 2,588.30       | 42  |
| 012-0110 SALARY/COURT REPORTE | 208,553     | 208,553     | 17,379.36      | 86,896.80      | 0.00           | 86,896.80      | 121,656.20     | 42  |
| 012-0118 SALARY/PARTTIME COUR | 2,500       | 2,500       | 0.00           | 0.00           | 0.00           | 0.00           | 2,500.00       | 0   |
| 012-0125 JUVENILE BOARD       | 4,800       | 4,800       | 400.00         | 2,000.00       | 0.00           | 2,000.00       | 2,800.00       | 42  |
| 012-0201 FICA/MEDICARE        | 35,549      | 35,549      | 3,023.57       | 14,971.26      | 0.00           | 14,971.26      | 20,577.74      | 42  |
| 012-0202 GROUP HOSPITAL INSUR | 37,818      | 37,818      | 4,097.06       | 20,885.53      | 0.00           | 20,885.53      | 16,932.25      | 55  |
| 012-0203 RETIREMENT           | 37,443      | 37,443      | 2,850.30       | 14,672.46      | 0.00           | 14,672.46      | 22,770.54      | 39  |
| 012-0301 OFFICE SUPPLIES      | 7,000       | 7,000       | 318.74         | 1,256.53       | 263.14         | 1,519.67       | 5,480.33       | 22  |
| 012-0395 BAILIFF UNIFORMS     | 1,200       | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 012-0402 LIABILITY INSURANCE  | 7,340       | 7,340       | 0.00           | 4,194.00       | 0.00           | 4,194.00       | 3,146.00       | 57  |
| 012-0403 BOND PREMIUMS        | 356         | 356         | 0.00           | 0.00           | 0.00           | 0.00           | 356.00         | 0   |
| 012-0405 DUES & SUBSCRIPTIONS | 1,200       | 1,200       | 0.00           | 250.00         | 0.00           | 250.00         | 950.00         | 21  |
| 012-0410 ASSESSED ADMINISTRAT | 7,600       | 7,600       | 0.00           | 7,628.40       | 0.00           | 7,628.40       | -28.40         | 100 |
| 012-0411 REPORTING SERVICE    | 30,000      | 30,000      | 1,159.50       | 4,094.75       | 0.00           | 4,094.75       | 25,905.25      | 14  |
| 012-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 012-0428 TRAVEL & TRAINING    | 7,500       | 7,500       | 0.00           | 1,146.30       | 0.00           | 1,146.30       | 6,353.70       | 15  |
| 012-0435 BOOKS                | 8,500       | 8,500       | 100.00         | 606.23         | 0.00           | 606.23         | 7,893.77       | 7   |
| 012-0470 CAPITALIZED EQUIPMEN | 5,000       | 5,000       | 0.00           | 0.00           | 300.15         | 300.15         | 4,699.85       | 6   |
| 012-0475 EQUIPMENT            | 1,000       | 1,000       | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00       | 0   |
| TOTAL DISTRICT COURT          | 673,646     | 673,646     | 51,961.71      | 271,768.16     | 563.29         | 272,331.45     | 401,314.33     | 40  |

## 001 - GENERAL FUND - DISTRICT ATTORNEY

|                               |         |         |           |            |        |            |            |     |
|-------------------------------|---------|---------|-----------|------------|--------|------------|------------|-----|
| 013-0101 SALARY/ELECTED OFFIC | 12,600  | 12,600  | 1,049.98  | 5,249.90   | 0.00   | 5,249.90   | 7,350.10   | 42  |
| 013-0103 SALARY/ASSISTANTS    | 225,042 | 225,042 | 18,753.52 | 93,767.60  | 0.00   | 93,767.60  | 131,274.40 | 42  |
| 013-0105 SALARY/EMPLOYEES     | 190,032 | 190,032 | 15,942.70 | 80,003.29  | 0.00   | 80,003.29  | 110,028.72 | 42  |
| 013-0108 SALARY/PARTTIME      | 13,000  | 13,000  | 1,050.00  | 4,753.50   | 0.00   | 4,753.50   | 8,246.50   | 37  |
| 013-0201 FICA/MEDICARE        | 33,251  | 33,251  | 2,695.28  | 13,477.60  | 0.00   | 13,477.60  | 19,773.40  | 41  |
| 013-0202 GROUP HOSPITAL INSUR | 37,818  | 37,818  | 3,780.42  | 18,902.10  | 0.00   | 18,902.10  | 18,915.68  | 50  |
| 013-0203 RETIREMENT           | 34,814  | 34,814  | 2,840.69  | 14,581.40  | 0.00   | 14,581.40  | 20,232.60  | 42  |
| 013-0301 OFFICE SUPPLIES      | 5,000   | 5,000   | 616.63    | 1,570.93   | 419.81 | 1,990.74   | 3,009.26   | 40  |
| 013-0335 AUTO REPAIR, FUEL, E | 500     | 500     | 56.49     | 296.93     | 0.00   | 296.93     | 203.07     | 59  |
| 013-0403 BOND PREMIUMS        | 356     | 356     | 0.00      | 355.50     | 0.00   | 355.50     | 0.50       | 100 |
| 013-0435 BOOKS                | 5,160   | 5,160   | 1,763.80  | 4,440.70   | 0.00   | 4,440.70   | 719.30     | 86  |
| 013-0512 EVALUATION & RAPE EX | 0       | 0       | 148.22    | 197.47     | 0.00   | 197.47     | -197.47    | *** |
| TOTAL DISTRICT ATTORNEY       | 557,573 | 557,573 | 48,697.73 | 237,596.92 | 419.81 | 238,016.73 | 319,556.06 | 43  |

## 001 - GENERAL FUND - DISTRICT CLERK

|                               |         |         |           |           |      |           |            |    |
|-------------------------------|---------|---------|-----------|-----------|------|-----------|------------|----|
| 014-0101 SALARY/ELECTED OFFIC | 42,987  | 42,987  | 3,582.26  | 17,911.30 | 0.00 | 17,911.30 | 25,075.70  | 42 |
| 014-0105 SALARY/EMPLOYEES     | 182,352 | 182,352 | 14,198.34 | 72,662.71 | 0.00 | 72,662.71 | 109,689.29 | 40 |
| 014-0108 SALARY/PARTTIME      | 10,950  | 10,950  | 948.00    | 4,813.63  | 0.00 | 4,813.63  | 6,136.37   | 44 |
| 014-0109 SALARY/SUPERVISOR    | 49,368  | 49,368  | 4,163.56  | 20,817.80 | 0.00 | 20,817.80 | 28,550.21  | 42 |
| 014-0201 FICA/MEDICARE        | 21,876  | 21,876  | 1,705.00  | 8,667.54  | 0.00 | 8,667.54  | 13,208.46  | 40 |
| 014-0202 GROUP HOSPITAL INSUR | 35,117  | 35,117  | 2,970.33  | 15,931.77 | 0.00 | 15,931.77 | 19,184.74  | 45 |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 6

## 001 - GENERAL FUND - DISTRICT CLERK

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 014-0203 RETIREMENT           | 22,591      | 22,591      | 1,769.23       | 9,150.14       | 0.00           | 9,150.14       | 13,440.86      | 41  |
| 014-0301 OFFICE SUPPLIES      | 22,340      | 22,340      | 893.19         | 6,900.09       | 0.00           | 6,900.09       | 15,439.91      | 31  |
| 014-0405 DUES & SUBSCRIPTIONS | 120         | 120         | 0.00           | 0.00           | 0.00           | 0.00           | 120.00         | 0   |
| 014-0427 AUTO ALLOWANCE       | 300         | 300         | 25.00          | 125.00         | 0.00           | 125.00         | 175.00         | 42  |
| 014-0428 TRAVEL & TRAINING    | 1,650       | 1,650       | -297.43        | 396.01         | 0.00           | 396.01         | 1,253.99       | 24  |
| 014-0470 CAPITALIZED EQUIPMEN | 800         | 800         | 0.00           | 0.00           | 0.00           | 0.00           | 800.00         | 0   |
| 014-0475 EQUIPMENT            | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 014-0514 SPECIAL PROJECTS     | 1,000       | 1,000       | 1,681.56       | 1,681.56       | 0.00           | 1,681.56       | -681.56        | 168 |
| TOTAL DISTRICT CLERK          | 391,451     | 391,451     | 31,639.04      | 159,057.55     | 0.00           | 159,057.55     | 232,392.97     | 41  |

## 001 - GENERAL FUND - JUSTICE OF THE PEACE 1

|                               |        |        |          |           |        |           |           |     |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|
| 015-0101 SALARY/ELECTED OFFIC | 29,088 | 29,088 | 2,424.00 | 12,120.00 | 0.00   | 12,120.00 | 16,968.00 | 42  |
| 015-0105 SALARY/EMPLOYEES     | 32,832 | 32,832 | 2,736.76 | 13,683.80 | 0.00   | 13,683.80 | 19,148.21 | 42  |
| 015-0201 FICA/MEDICARE        | 5,024  | 5,024  | 418.70   | 2,093.50  | 0.00   | 2,093.50  | 2,930.50  | 42  |
| 015-0202 GROUP HOSPITAL INSUR | 8,104  | 8,104  | 765.88   | 3,829.40  | 0.00   | 3,829.40  | 4,274.41  | 47  |
| 015-0203 RETIREMENT           | 5,188  | 5,188  | 422.54   | 2,175.10  | 0.00   | 2,175.10  | 3,012.90  | 42  |
| 015-0301 OFFICE SUPPLIES      | 1,200  | 1,200  | 0.00     | 544.97    | 102.91 | 647.88    | 552.12    | 54  |
| 015-0388 CELLULAR PHONE/PAGER | 250    | 250    | 17.95    | 71.80     | 0.00   | 71.80     | 178.20    | 29  |
| 015-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 178.00    | 0.00   | 178.00    | -178.00   | *** |
| 015-0427 AUTO ALLOWANCE       | 3,750  | 3,750  | 312.50   | 1,562.50  | 0.00   | 1,562.50  | 2,187.50  | 42  |
| 015-0428 TRAVEL & TRAINING    | 1,100  | 1,100  | 0.00     | 417.33    | 0.00   | 417.33    | 682.67    | 38  |
| 015-0496 NOTARY BOND          | 71     | 71     | 0.00     | 0.00      | 0.00   | 0.00      | 71.00     | 0   |
| TOTAL JUSTICE OF THE PEACE 1  | 86,607 | 86,607 | 7,098.33 | 36,676.40 | 102.91 | 36,779.31 | 49,827.51 | 42  |

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

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 016-0101 SALARY/ELECTED OFFIC | 30,338 | 30,338 | 2,528.18 | 12,640.90 | 0.00 | 12,640.90 | 17,697.10 | 42  |
| 016-0105 SALARY/EMPLOYEES     | 32,904 | 32,904 | 2,740.86 | 13,704.30 | 0.00 | 13,704.30 | 19,199.71 | 42  |
| 016-0201 FICA/MEDICARE        | 5,125  | 5,125  | 399.76   | 2,055.14  | 0.00 | 2,055.14  | 3,069.86  | 40  |
| 016-0202 GROUP HOSPITAL INSUR | 8,104  | 8,104  | 810.09   | 4,050.45  | 0.00 | 4,050.45  | 4,053.36  | 50  |
| 016-0203 RETIREMENT           | 5,293  | 5,293  | 430.90   | 2,218.10  | 0.00 | 2,218.10  | 3,074.90  | 42  |
| 016-0301 OFFICE SUPPLIES      | 1,200  | 1,200  | 91.22    | 887.69    | 0.00 | 887.69    | 312.31    | 74  |
| 016-0388 CELLULAR PHONE/PAGER | 250    | 250    | 18.50    | 98.25     | 0.00 | 98.25     | 151.75    | 39  |
| 016-0426 TRAVEL ADVANCE       | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 016-0427 AUTO ALLOWANCE       | 3,750  | 3,750  | 312.50   | 1,562.50  | 0.00 | 1,562.50  | 2,187.50  | 42  |
| 016-0428 TRAVEL & TRAINING    | 1,540  | 1,540  | 0.00     | 479.00    | 0.00 | 479.00    | 1,061.00  | 31  |
| TOTAL JUSTICE OF THE PEACE 2  | 88,504 | 88,504 | 7,332.01 | 37,696.33 | 0.00 | 37,696.33 | 50,807.49 | 43  |

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

|                               |        |        |          |           |      |           |           |    |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|----|
| 017-0101 SALARY/ELECTED OFFIC | 29,088 | 29,088 | 2,424.00 | 12,120.00 | 0.00 | 12,120.00 | 16,968.00 | 42 |
| 017-0105 SALARY/EMPLOYEES     | 34,896 | 34,896 | 2,906.90 | 14,534.50 | 0.00 | 14,534.50 | 20,361.50 | 42 |
| 017-0201 FICA/MEDICARE        | 5,182  | 5,182  | 382.30   | 1,901.20  | 0.00 | 1,901.20  | 3,280.80  | 37 |
| 017-0202 GROUP HOSPITAL INSUR | 8,104  | 8,104  | 810.09   | 4,050.45  | 0.00 | 4,050.45  | 4,053.36  | 50 |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 7

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

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 017-0203 RETIREMENT           | 5,055       | 5,055       | 435.68         | 2,242.72       | 0.00           | 2,242.72       | 2,812.28       | 44  |
| 017-0301 OFFICE SUPPLIES      | 1,000       | 1,000       | 3.89           | 173.25         | 0.00           | 173.25         | 826.75         | 17  |
| 017-0388 CELLULAR PHONE/PAGER | 250         | 250         | 19.60          | 107.67         | 0.00           | 107.67         | 142.33         | 43  |
| 017-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 017-0427 AUTO ALLOWANCE       | 3,750       | 3,750       | 312.50         | 1,562.50       | 0.00           | 1,562.50       | 2,187.50       | 42  |
| 017-0428 TRAVEL & TRAINING    | 1,100       | 1,100       | 0.00           | 0.00           | 0.00           | 0.00           | 1,100.00       | 0   |
| 017-0496 NOTARY BOND          | 142         | 142         | 0.00           | 0.00           | 0.00           | 0.00           | 142.00         | 0   |
| TOTAL JUSTICE OF THE PEACE 3  | 88,567      | 88,567      | 7,294.96       | 36,692.29      | 0.00           | 36,692.29      | 51,874.52      | 41  |

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

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 018-0101 SALARY/ELECTED OFFIC | 29,088 | 29,088 | 2,424.00 | 12,120.00 | 0.00 | 12,120.00 | 16,968.00 | 42  |
| 018-0105 SALARY/EMPLOYEES     | 21,000 | 21,000 | 1,748.66 | 8,743.30  | 0.00 | 8,743.30  | 12,256.71 | 42  |
| 018-0108 SALARY/PARTTIME      | 7,800  | 7,800  | 594.00   | 3,346.50  | 0.00 | 3,346.50  | 4,453.50  | 43  |
| 018-0201 FICA/MEDICARE        | 4,716  | 4,716  | 383.74   | 1,944.90  | 0.00 | 1,944.90  | 2,771.10  | 41  |
| 018-0202 GROUP HOSPITAL INSUR | 5,403  | 5,403  | 540.06   | 2,700.30  | 0.00 | 2,700.30  | 2,702.24  | 50  |
| 018-0203 RETIREMENT           | 4,870  | 4,870  | 392.12   | 2,045.37  | 0.00 | 2,045.37  | 2,824.63  | 42  |
| 018-0301 OFFICE SUPPLIES      | 1,500  | 1,500  | 55.90    | 260.31    | 0.00 | 260.31    | 1,239.69  | 17  |
| 018-0388 CELLULAR PHONE/PAGER | 250    | 250    | 31.08    | 111.97    | 0.00 | 111.97    | 138.03    | 45  |
| 018-0426 TRAVEL ADVANCE       | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 018-0427 AUTO ALLOWANCE       | 3,750  | 3,750  | 312.50   | 1,562.50  | 0.00 | 1,562.50  | 2,187.50  | 42  |
| 018-0428 TRAVEL & TRAINING    | 1,100  | 1,100  | 0.00     | 0.00      | 0.00 | 0.00      | 1,100.00  | 0   |
| 018-0496 NOTARY BOND          | 71     | 71     | 0.00     | 0.00      | 0.00 | 0.00      | 71.00     | 0   |
| TOTAL JUSTICE OF THE PEACE 4  | 79,548 | 79,548 | 6,482.06 | 32,835.15 | 0.00 | 32,835.15 | 46,712.40 | 41  |

## 001 - GENERAL FUND - DISTRICT COURTS

|                               |         |         |           |            |      |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------|------------|------------|-----|
| 019-0413 COURT APPOINTED ATTO | 390,000 | 390,000 | 39,480.50 | 198,963.67 | 0.00 | 198,963.67 | 191,036.33 | 51  |
| 019-0414 JURORS               | 55,000  | 55,000  | 2,900.00  | 15,056.00  | 0.00 | 15,056.00  | 39,944.00  | 27  |
| 019-0425 WITNESS EXPENSE      | 15,000  | 15,000  | 250.00    | 344.92     | 0.00 | 344.92     | 14,655.08  | 2   |
| 019-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00       | *** |
| 019-0483 JURORS/MEALS & LODGI | 5,500   | 5,500   | 448.42    | 1,893.09   | 0.00 | 1,893.09   | 3,606.91   | 34  |
| 019-0491 SPECIAL TRIALS/CAPIT | 290,000 | 290,000 | 323.21    | -4,597.34  | 0.00 | -4,597.34  | 294,597.34 | -2  |
| TOTAL DISTRICT COURTS         | 755,500 | 755,500 | 43,402.13 | 211,660.34 | 0.00 | 211,660.34 | 543,839.66 | 28  |

## 001 - GENERAL FUND - COUNTY COURT AT LAW 1

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 020-0101 SALARY/ELECTED OFFIC | 55,278 | 55,278 | 4,679.40 | 23,397.00 | 0.00 | 23,397.00 | 31,881.00 | 42  |
| 020-0105 SALARY/EMPLOYEES     | 20,209 | 21,073 | 1,863.91 | 8,941.83  | 0.00 | 8,941.83  | 12,130.69 | 42  |
| 020-0129 SALARY/CRT AT LAW SU | 35,875 | 35,875 | 2,916.68 | 14,583.40 | 0.00 | 14,583.40 | 21,291.60 | 41  |
| 020-0201 FICA/MEDICARE        | 8,520  | 8,598  | 717.23   | 2,795.37  | 0.00 | 2,795.37  | 5,803.11  | 33  |
| 020-0202 GROUP HOSPITAL INSUR | 5,403  | 5,403  | 540.06   | 2,700.30  | 0.00 | 2,700.30  | 2,702.24  | 50  |
| 020-0203 RETIREMENT           | 8,780  | 8,863  | 730.31   | 3,729.13  | 0.00 | 3,729.13  | 5,133.91  | 42  |
| 020-0214 SALARY SETTLEMENT    | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 020-0301 OFFICE SUPPLIES      | 900    | 880    | 199.84   | 199.84    | 0.00 | 199.84    | 680.16    | 23  |



Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 8

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

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %d  |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 020-0402 LIABILITY INSURANCE  | 1,050       | 1,050       | 0.00           | 0.00           | 0.00           | 0.00           | 1,050.00       | 0   |
| 020-0405 DUES & SUBSCRIPTIONS | 300         | 300         | 0.00           | 0.00           | 0.00           | 0.00           | 300.00         | 0   |
| 020-0420 TELEPHONE            | 0           | 20          | 0.00           | 20.00          | 0.00           | 20.00          | 0.00           | 100 |
| 020-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 020-0428 TRAVEL & TRAINING    | 1,500       | 1,500       | -118.28        | 1,278.72       | 0.00           | 1,278.72       | 221.28         | 85  |
| 020-0435 BOOKS                | 200         | 200         | 0.00           | 0.00           | 0.00           | 0.00           | 200.00         | 0   |
| 020-0496 NOTARY BOND          | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| TOTAL COUNTY COURT AT LAW I   | 138,015     | 139,040     | 11,529.15      | 57,645.59      | 0.00           | 57,645.59      | 81,393.99      | 41  |

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

|                               |         |         |           |           |        |           |           |     |
|-------------------------------|---------|---------|-----------|-----------|--------|-----------|-----------|-----|
| 021-0101 SALARY/ELECTED OFFIC | 55,278  | 55,278  | 4,679.40  | 23,397.00 | 0.00   | 23,397.00 | 31,881.00 | 42  |
| 021-0105 SALARY/EMPLOYEES     | 23,947  | 25,890  | 2,073.04  | 10,824.00 | 0.00   | 10,824.00 | 15,066.04 | 42  |
| 021-0129 SALARY/CRT AT LAW SU | 35,875  | 35,875  | 2,916.68  | 14,583.40 | 0.00   | 14,583.40 | 21,291.60 | 41  |
| 021-0201 FICA/MEDICARE        | 8,806   | 8,982   | 722.59    | 2,965.79  | 0.00   | 2,965.79  | 6,016.61  | 33  |
| 021-0202 GROUP HOSPITAL INSUR | 5,403   | 5,403   | 270.03    | 2,430.27  | 0.00   | 2,430.27  | 2,972.27  | 45  |
| 021-0203 RETIREMENT           | 9,093   | 9,280   | 746.46    | 3,879.22  | 0.00   | 3,879.22  | 5,400.50  | 42  |
| 021-0214 SALARY SETTLEMENT    | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 021-0301 OFFICE SUPPLIES      | 1,200   | 1,200   | 28.11     | 128.52    | 0.00   | 128.52    | 1,071.48  | 11  |
| 021-0388 CELLULAR PHONE/PAGER | 0       | 0       | -294.48   | 49.01     | 0.00   | 49.01     | -49.01    | *** |
| 021-0402 LIABILITY INSURANCE  | 1,050   | 1,050   | 0.00      | 1,048.50  | 0.00   | 1,048.50  | 1.50      | 100 |
| 021-0403 BOND PREMIUMS        | 0       | 0       | 0.00      | 135.00    | 0.00   | 135.00    | -135.00   | *** |
| 021-0405 DUES & SUBSCRIPTIONS | 350     | 350     | 0.00      | 0.00      | 0.00   | 0.00      | 350.00    | 0   |
| 021-0410 ASSESSED ADMINISTRAT | 1,362   | 1,362   | 0.00      | 1,396.32  | 0.00   | 1,396.32  | -34.32    | 103 |
| 021-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 021-0428 TRAVEL & TRAINING    | 1,500   | 1,500   | 195.00    | 1,740.35  | 0.00   | 1,740.35  | -240.35   | 116 |
| 021-0435 BOOKS                | 400     | 400     | 200.25    | 238.65    | 252.00 | 490.65    | -90.65    | 123 |
| 021-0496 NOTARY BOND          | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| TOTAL COUNTY COURT AT LAW II  | 144,264 | 146,570 | 11,537.08 | 62,816.03 | 252.00 | 63,068.03 | 83,501.67 | 43  |

## 001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 022-0102 SALARY/APPOINTED OFF | 54,952 | 54,952 | 4,579.34 | 24,589.02 | 0.00 | 24,589.02 | 30,362.98 | 45  |
| 022-0201 FICA/MEDICARE        | 4,204  | 4,204  | 332.28   | 1,844.98  | 0.00 | 1,844.98  | 2,359.02  | 44  |
| 022-0202 GROUP HOSPITAL INSUR | 2,701  | 2,701  | 270.03   | 1,350.15  | 0.00 | 1,350.15  | 1,351.12  | 50  |
| 022-0203 RETIREMENT           | 4,342  | 4,342  | 353.52   | 1,956.88  | 0.00 | 1,956.88  | 2,385.12  | 45  |
| 022-0204 WORKERS COMPENSATION | 118    | 118    | 0.00     | 0.00      | 0.00 | 0.00      | 118.00    | 0   |
| 022-0205 UNEMPLOYMENT INSURAN | 149    | 149    | 0.00     | 0.00      | 0.00 | 0.00      | 149.00    | 0   |
| 022-0463 PLEDGE TO TX NARC CO | 15,000 | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| TOTAL TX NARCOTICS CONTROL PR | 81,466 | 66,466 | 5,535.17 | 29,741.03 | 0.00 | 29,741.03 | 36,725.24 | 45  |

## 001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

|                           |        |        |          |           |      |           |           |    |
|---------------------------|--------|--------|----------|-----------|------|-----------|-----------|----|
| 023-0105 SALARY/EMPLOYEES | 56,000 | 56,000 | 4,666.66 | 23,333.30 | 0.00 | 23,333.30 | 32,666.62 | 42 |
| 023-0201 FICA/MEDICARE    | 4,284  | 4,284  | 342.34   | 1,735.58  | 0.00 | 1,735.58  | 2,548.41  | 41 |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 9

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

| Account.....                  | Orig | Budget | Curr | Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc    | Balance | % | Ud |
|-------------------------------|------|--------|------|--------|----------------|----------------|----------------|----------------|-----------|---------|---|----|
| 023-0202 GROUP HOSPITAL INSUR |      | 4,052  |      | 4,052  | 405.05         | 2,025.25       | 0.00           | 2,025.25       | 2,026.65  | 50      |   |    |
| 023-0203 RETIREMENT           |      | 4,424  |      | 4,424  | 360.26         | 1,854.52       | 0.00           | 1,854.52       | 2,569.47  | 42      |   |    |
| 023-0204 WORKERS COMPENSATION |      | 3,277  |      | 3,277  | 0.00           | 0.00           | 0.00           | 0.00           | 3,277.00  | 0       |   |    |
| 023-0205 UNEMPLOYMENT INSURAN |      | 216    |      | 216    | 0.00           | 0.00           | 0.00           | 0.00           | 216.00    | 0       |   |    |
| 023-0428 TRAVEL & TRAINING    |      | 2,780  |      | 2,780  | 0.00           | 539.29         | 0.00           | 539.29         | 2,240.71  | 19      |   |    |
| 023-0470 CAPITALIZED EQUIPMEN |      | 0      |      | 0      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | ***     |   |    |
| 023-0475 EQUIPMENT            |      | 3,000  |      | 3,000  | 0.00           | 0.00           | 0.00           | 0.00           | 3,000.00  | 0       |   |    |
| 023-0676 SUPPLIES & OPERATING |      | 7,725  |      | 7,725  | 285.34         | 912.06         | 0.00           | 912.06         | 6,812.94  | 12      |   |    |
| TOTAL FELONY FAMILY VIOLENCE  |      | 85,758 |      | 85,758 | 6,059.65       | 30,400.00      | 0.00           | 30,400.00      | 55,357.80 | 35      |   |    |

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

|                               |  |        |  |        |          |           |      |           |           |     |  |  |
|-------------------------------|--|--------|--|--------|----------|-----------|------|-----------|-----------|-----|--|--|
| 024-0105 SALARY/EMPLOYEES     |  | 29,000 |  | 29,000 | 2,416.66 | 12,083.30 | 0.00 | 12,083.30 | 16,916.70 | 42  |  |  |
| 024-0201 FICA/MEDICARE        |  | 2,219  |  | 2,219  | 178.42   | 911.48    | 0.00 | 911.48    | 1,307.52  | 41  |  |  |
| 024-0202 GROUP HOSPITAL INSUR |  | 2,701  |  | 2,701  | 270.03   | 1,350.15  | 0.00 | 1,350.15  | 1,351.12  | 50  |  |  |
| 024-0203 RETIREMENT           |  | 2,291  |  | 2,291  | 186.56   | 960.34    | 0.00 | 960.34    | 1,330.66  | 42  |  |  |
| 024-0204 WORKERS COMPENSATION |  | 909    |  | 909    | 0.00     | 0.00      | 0.00 | 0.00      | 909.00    | 0   |  |  |
| 024-0205 UNEMPLOYMENT INSURAN |  | 116    |  | 116    | 0.00     | 0.00      | 0.00 | 0.00      | 116.00    | 0   |  |  |
| 024-0428 TRAVEL & TRAINING    |  | 2,500  |  | 2,500  | 0.00     | 29.03     | 0.00 | 29.03     | 2,470.97  | 1   |  |  |
| 024-0470 CAPITALIZED EQUIPMEN |  | 0      |  | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |  |  |
| 024-0475 EQUIPMENT            |  | 2,100  |  | 2,100  | 0.00     | 0.00      | 0.00 | 0.00      | 2,100.00  | 0   |  |  |
| 024-0676 SUPPLIES & OPERATING |  | 10,800 |  | 10,800 | 76.78    | 2,448.04  | 0.00 | 2,448.04  | 8,351.96  | 23  |  |  |
| TOTAL FELONY FAMILY VIOLENCE  |  | 52,636 |  | 52,636 | 3,128.45 | 17,782.34 | 0.00 | 17,782.34 | 34,853.93 | 34  |  |  |

001 - GENERAL FUND - COUNTY ATTORNEY

|                               |  |         |  |         |           |            |       |            |            |     |  |  |
|-------------------------------|--|---------|--|---------|-----------|------------|-------|------------|------------|-----|--|--|
| 025-0101 SALARY/ELECTED OFFIC |  | 46,897  |  | 46,897  | 3,908.08  | 19,540.40  | 0.00  | 19,540.40  | 27,356.60  | 42  |  |  |
| 025-0103 SALARY/ASSISTANTS    |  | 126,823 |  | 125,923 | 10,379.22 | 42,057.96  | 0.00  | 42,057.96  | 83,865.04  | 33  |  |  |
| 025-0105 SALARY/EMPLOYEES     |  | 76,056  |  | 76,056  | 7,722.80  | 40,347.81  | 0.00  | 40,347.81  | 35,708.20  | 53  |  |  |
| 025-0108 SALARY/PARTTIME      |  | 6,250   |  | 6,250   | 333.00    | 333.00     | 0.00  | 333.00     | 5,917.00   | 5   |  |  |
| 025-0109 SALARY/SUPERVISOR    |  | 23,736  |  | 23,736  | 0.00      | 5,934.78   | 0.00  | 5,934.78   | 17,801.23  | 25  |  |  |
| 025-0132 SALARY/STATE SUPPLEM |  | 33,900  |  | 33,900  | 2,825.00  | 14,125.00  | 0.00  | 14,125.00  | 19,775.00  | 42  |  |  |
| 025-0201 FICA/MEDICARE        |  | 23,996  |  | 23,996  | 1,933.01  | 9,286.72   | 0.00  | 9,286.72   | 14,709.28  | 39  |  |  |
| 025-0202 GROUP HOSPITAL INSUR |  | 24,311  |  | 24,311  | 1,890.19  | 8,640.94   | 0.00  | 8,640.94   | 15,670.49  | 36  |  |  |
| 025-0203 RETIREMENT           |  | 24,780  |  | 24,780  | 2,134.55  | 10,617.45  | 0.00  | 10,617.45  | 14,162.55  | 43  |  |  |
| 025-0301 OFFICE SUPPLIES      |  | 2,500   |  | 2,500   | 465.98    | 1,525.87   | 73.47 | 1,599.34   | 900.66     | 64  |  |  |
| 025-0335 AUTO REPAIR, FUEL, E |  | 750     |  | 750     | 0.00      | 229.19     | 0.00  | 229.19     | 520.81     | 31  |  |  |
| 025-0403 BOND PREMIUMS        |  | 178     |  | 178     | 0.00      | 178.00     | 0.00  | 178.00     | 0.00       | 100 |  |  |
| 025-0405 DUES & SUBSCRIPTIONS |  | 500     |  | 500     | 155.00    | 245.00     | 0.00  | 245.00     | 255.00     | 49  |  |  |
| 025-0427 AUTO ALLOWANCE       |  | 0       |  | 900     | 100.00    | 150.00     | 0.00  | 150.00     | 750.00     | 17  |  |  |
| 025-0428 TRAVEL & TRAINING    |  | 1,800   |  | 1,800   | 100.39    | 924.51     | 0.00  | 924.51     | 875.49     | 51  |  |  |
| 025-0435 BOOKS                |  | 1,700   |  | 1,700   | 0.00      | 596.78     | 0.00  | 596.78     | 1,103.22   | 35  |  |  |
| TOTAL COUNTY ATTORNEY         |  | 394,177 |  | 394,177 | 31,947.22 | 154,733.40 | 73.47 | 154,806.87 | 239,370.56 | 39  |  |  |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 10

## 001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 026-0105 SALARY/EMPLOYEES     | 33,250      | 33,250      | 1,587.00       | 10,381.44      | 0.00           | 10,381.44      | 22,868.56      | 31  |
| 026-0201 FICA/MEDICARE        | 2,544       | 2,544       | 119.28         | 792.04         | 0.00           | 792.04         | 1,751.96       | 31  |
| 026-0202 GROUP HOSPITAL INSUR | 4,052       | 4,052       | 270.03         | 270.03         | 0.00           | 270.03         | 3,781.87       | 7   |
| 026-0203 RETIREMENT           | 2,694       | 2,694       | 122.52         | 823.67         | 0.00           | 823.67         | 1,870.33       | 31  |
| 026-0204 WORKERS COMPENSATION | 83          | 83          | 0.00           | 0.00           | 0.00           | 0.00           | 83.00          | 0   |
| 026-0205 UNEMPLOYMENT INSURAN | 133         | 133         | 0.00           | 0.00           | 0.00           | 0.00           | 133.00         | 0   |
| 026-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 026-0428 TRAVEL & TRAINING    | 1,808       | 1,808       | 0.00           | 0.00           | 0.00           | 0.00           | 1,808.00       | 0   |
| 026-0676 SUPPLIES & OPERATING | 3,244       | 3,244       | 0.00           | 0.00           | 0.00           | 0.00           | 3,244.00       | 0   |
| TOTAL SPOUSAL ABUSE VOLUNTEER | 47,808      | 47,808      | 2,098.83       | 12,267.18      | 0.00           | 12,267.18      | 35,540.72      | 26  |

## 001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

|                               |         |         |          |           |        |           |           |     |
|-------------------------------|---------|---------|----------|-----------|--------|-----------|-----------|-----|
| 027-0105 SALARY/EMPLOYEES     | 70,717  | 70,717  | 7,163.94 | 22,753.37 | 0.00   | 22,753.37 | 47,963.63 | 32  |
| 027-0201 FICA/MEDICARE        | 5,410   | 5,410   | 548.04   | 1,792.79  | 0.00   | 1,792.79  | 3,617.21  | 33  |
| 027-0202 GROUP HOSPITAL INSUR | 6,753   | 6,753   | 540.06   | 2,430.27  | 0.00   | 2,430.27  | 4,322.90  | 36  |
| 027-0203 RETIREMENT           | 5,586   | 5,586   | 553.06   | 1,783.16  | 0.00   | 1,783.16  | 3,802.84  | 32  |
| 027-0204 WORKERS COMPENSATION | 835     | 835     | 0.00     | 0.00      | 0.00   | 0.00      | 835.00    | 0   |
| 027-0205 UNEMPLOYMENT INSURAN | 283     | 283     | 0.00     | 0.00      | 0.00   | 0.00      | 283.00    | 0   |
| 027-0301 OFFICE SUPPLIES      | 0       | 0       | 630.87   | 1,841.09  | 50.99  | 1,892.08  | -1,892.08 | *** |
| 027-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 027-0428 TRAVEL & TRAINING    | 3,685   | 3,685   | 0.00     | 859.12    | 0.00   | 859.12    | 2,825.88  | 23  |
| 027-0475 EQUIPMENT            | 0       | 0       | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 027-0676 SUPPLIES & OPERATING | 7,416   | 7,416   | 0.00     | 0.00      | 450.00 | 450.00    | 6,966.00  | 6   |
| TOTAL DOMESTIC VIOLENCE PROSE | 100,685 | 100,685 | 9,435.97 | 31,459.80 | 500.99 | 31,960.79 | 68,724.38 | 32  |

## 001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

|                               |        |        |          |           |        |           |           |     |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|
| 028-0105 SALARY/EMPLOYEES     | 45,117 | 45,117 | 3,759.76 | 18,798.80 | 0.00   | 18,798.80 | 26,318.20 | 42  |
| 028-0201 FICA/MEDICARE        | 3,452  | 3,452  | 281.18   | 1,419.04  | 0.00   | 1,419.04  | 2,032.96  | 41  |
| 028-0202 GROUP HOSPITAL INSUR | 5,403  | 5,403  | 540.06   | 2,700.30  | 0.00   | 2,700.30  | 2,702.24  | 50  |
| 028-0203 RETIREMENT           | 3,564  | 3,564  | 290.26   | 1,494.14  | 0.00   | 1,494.14  | 2,069.86  | 42  |
| 028-0204 WORKERS COMPENSATION | 114    | 114    | 0.00     | 0.00      | 0.00   | 0.00      | 114.00    | 0   |
| 028-0205 UNEMPLOYMENT INSURAN | 181    | 181    | 0.00     | 0.00      | 0.00   | 0.00      | 181.00    | 0   |
| 028-0388 CELLULAR PHONE/PAGER | 0      | 0      | 158.99   | 469.19    | 0.00   | 469.19    | -469.19   | *** |
| 028-0428 TRAVEL & TRAINING    | 4,960  | 4,960  | 600.00   | 1,232.70  | 0.00   | 1,232.70  | 3,727.30  | 25  |
| 028-0470 CAPITALIZED EQUIPMEN | 0      | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 028-0475 EQUIPMENT            | 0      | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 028-0676 SUPPLIES & OPERATING | 12,815 | 12,815 | 637.63   | 2,998.90  | 874.04 | 3,872.94  | 8,942.06  | 30  |
| TOTAL CRISIS INTERVENTION PRO | 75,606 | 75,606 | 6,267.88 | 29,113.07 | 874.04 | 29,987.11 | 45,618.43 | 40  |

## 001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

|                           |        |        |          |          |      |          |           |    |
|---------------------------|--------|--------|----------|----------|------|----------|-----------|----|
| 029-0105 SALARY/EMPLOYEES | 26,208 | 26,208 | 1,653.60 | 8,268.00 | 0.00 | 8,268.00 | 17,940.00 | 32 |
| 029-0201 FICA/MEDICARE    | 2,005  | 2,005  | 126.50   | 632.50   | 0.00 | 632.50   | 1,372.50  | 32 |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:24 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 11

## 001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 029-0202 GROUP HOSPITAL INSUR | 1,891       | 1,891       | 195.11         | 975.55         | 0.00           | 975.55         | 915.34         | 52  |
| 029-0203 RETIREMENT           | 2,070       | 2,070       | 127.66         | 657.14         | 0.00           | 657.14         | 1,412.86       | 32  |
| 029-0204 WORKERS COMPENSATION | 802         | 802         | 0.00           | 0.00           | 0.00           | 0.00           | 802.00         | 0   |
| 029-0205 UNEMPLOYMENT INSURAN | 105         | 105         | 0.00           | 0.00           | 0.00           | 0.00           | 105.00         | 0   |
| 029-0301 OFFICE SUPPLIES      | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 029-0335 AUTO REPAIR, FUEL, E | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 029-0571 AUTOMOBILES          | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 029-0676 SUPPLIES & OPERATING | 2,144       | 2,144       | 0.00           | 0.00           | 0.00           | 0.00           | 2,144.00       | 0   |
| TOTAL FAMILY VIOLENCE INVESTI | 35,225      | 35,225      | 2,102.87       | 10,533.19      | 0.00           | 10,533.19      | 24,691.70      | 30  |

## 001 - GENERAL FUND - ELECTIONS

|                               |         |         |           |           |        |           |           |     |
|-------------------------------|---------|---------|-----------|-----------|--------|-----------|-----------|-----|
| 030-0102 SALARY/APPOINTED OFF | 31,992  | 31,992  | 2,665.96  | 13,329.80 | 0.00   | 13,329.80 | 18,662.20 | 42  |
| 030-0105 SALARY/EMPLOYEES     | 31,632  | 31,632  | 2,539.96  | 12,571.84 | 0.00   | 12,571.84 | 19,060.16 | 40  |
| 030-0108 SALARY/PARTTIME      | 6,600   | 6,600   | -2,249.63 | 2,358.00  | 0.00   | 2,358.00  | 4,242.00  | 36  |
| 030-0201 FICA/MEDICARE        | 5,386   | 5,386   | 407.86    | 2,788.67  | 0.00   | 2,788.67  | 2,597.33  | 52  |
| 030-0202 GROUP HOSPITAL INSUR | 8,104   | 8,104   | 540.06    | 2,430.27  | 0.00   | 2,430.27  | 5,673.54  | 30  |
| 030-0203 RETIREMENT           | 5,562   | 5,562   | 403.06    | 2,080.27  | 0.00   | 2,080.27  | 3,481.73  | 37  |
| 030-0301 OFFICE SUPPLIES      | 3,000   | 3,000   | 115.93    | 2,501.74  | 56.92  | 2,558.66  | 441.34    | 85  |
| 030-0329 ELECTION SUPPLIES    | 20,000  | 20,000  | 0.00      | 3,990.74  | 750.00 | 4,740.74  | 15,259.26 | 24  |
| 030-0403 BOND PREMIUMS        | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 030-0405 DUES & SUBSCRIPTIONS | 200     | 200     | 0.00      | 0.00      | 0.00   | 0.00      | 200.00    | 0   |
| 030-0421 POSTAGE              | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 030-0422 ELECTION WORKER PAYM | 20,000  | 20,000  | 0.00      | 20,829.00 | 0.00   | 20,829.00 | -829.00   | 104 |
| 030-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 030-0427 AUTO ALLOWANCE       | 180     | 180     | 15.00     | 75.00     | 0.00   | 75.00     | 105.00    | 42  |
| 030-0428 TRAVEL & TRAINING    | 1,500   | 1,500   | 33.85     | 216.00    | 0.00   | 216.00    | 1,284.00  | 14  |
| 030-0449 COMPUTER EQUIPMENT M | 2,500   | 2,500   | 0.00      | 0.00      | 0.00   | 0.00      | 2,500.00  | 0   |
| 030-0469 SOFTWARE EXPENSE     | 2,000   | 2,000   | 0.00      | 458.85    | 0.00   | 458.85    | 1,541.15  | 23  |
| 030-0470 CAPITALIZED EQUIPMEN | 0       | 301     | 0.00      | 301.45    | 0.00   | 301.45    | -0.45     | 100 |
| 030-0475 EQUIPMENT            | 200     | 200     | 0.00      | 0.00      | 0.00   | 0.00      | 200.00    | 0   |
| 030-0482 CAPITALIZED SOFTWARE | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 030-0485 VOTER REGISTRATION   | 3,000   | 2,699   | 300.00    | 1,475.95  | 0.00   | 1,475.95  | 1,223.05  | 55  |
| 030-0496 NOTARY BOND          | 0       | 0       | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| TOTAL ELECTIONS               | 141,856 | 141,856 | 4,772.05  | 65,407.58 | 806.92 | 66,214.50 | 75,641.31 | 47  |

## 001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 031-0105 SALARY/EMPLOYEES     | 31,000 | 31,000 | 2,583.34 | 12,874.57 | 0.00 | 12,874.57 | 18,125.43 | 42  |
| 031-0201 FICA/MEDICARE        | 2,372  | 2,372  | 189.06   | 967.76    | 0.00 | 967.76    | 1,404.24  | 41  |
| 031-0202 GROUP HOSPITAL INSUR | 4,052  | 4,052  | 405.04   | 2,025.20  | 0.00 | 2,025.20  | 2,026.70  | 50  |
| 031-0203 RETIREMENT           | 2,511  | 2,511  | 199.44   | 1,023.34  | 0.00 | 1,023.34  | 1,487.66  | 41  |
| 031-0204 WORKERS COMPENSATION | 847    | 847    | 0.00     | 0.00      | 0.00 | 0.00      | 847.00    | 0   |
| 031-0205 UNEMPLOYMENT INSURAN | 124    | 124    | 0.00     | 0.00      | 0.00 | 0.00      | 124.00    | 0   |
| 031-0428 TRAVEL & TRAINING    | 2,280  | 2,280  | 0.00     | 677.56    | 0.00 | 677.56    | 1,602.44  | 30  |
| 031-0470 CAPITALIZED EQUIPMEN | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 031-0475 EQUIPMENT            | 1,500  | 1,500  | 0.00     | 0.00      | 0.00 | 0.00      | 1,500.00  | 0   |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 12

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 031-0676 SUPPLIES & OPERATING | 7,575       | 7,575       | 180.89         | 914.96         | 0.00           | 914.96         | 6,660.04       | 12  |
| TOTAL FELONY FAMILY VIOLENCE  | 52,261      | 52,261      | 3,557.77       | 18,483.39      | 0.00           | 18,483.39      | 33,777.51      | 35  |

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

|                               |   |   |           |          |          |          |           |     |
|-------------------------------|---|---|-----------|----------|----------|----------|-----------|-----|
| 032-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | *** |
| 032-0108 SALARY/PARTTIME      | 0 | 0 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | *** |
| 032-0201 FICA/MEDICARE        | 0 | 0 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | *** |
| 032-0470 CAPITALIZED EQUIPMEN | 0 | 0 | -1,951.00 | 4,851.82 | 2,329.00 | 7,180.82 | -7,180.82 | *** |
| 032-0475 EQUIPMENT            | 0 | 0 | 1,951.00  | 1,951.00 | 0.00     | 1,951.00 | -1,951.00 | *** |
| TOTAL JUVENILE ACCOUNTABILITY | 0 | 0 | 0.00      | 6,802.82 | 2,329.00 | 9,131.82 | -9,131.82 | *** |

001 - GENERAL FUND - VICTIM-WITNESS ASSISTANCE PROGRAM

|                               |   |   |      |      |      |      |      |     |
|-------------------------------|---|---|------|------|------|------|------|-----|
| 034-0105 WITNESS ASSISTANCE P | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| TOTAL VICTIM-WITNESS ASSISTAN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |

001 - GENERAL FUND - COUNTY AUDITOR

|                               |         |         |           |           |       |           |            |     |
|-------------------------------|---------|---------|-----------|-----------|-------|-----------|------------|-----|
| 035-0102 SALARY/APPOINTED OFF | 39,707  | 39,707  | 3,308.84  | 16,544.20 | 0.00  | 16,544.20 | 23,162.80  | 42  |
| 035-0105 SALARY/EMPLOYEES     | 22,056  | 22,056  | 1,838.00  | 8,815.18  | 0.00  | 8,815.18  | 13,240.82  | 40  |
| 035-0121 SALARY/INTERNAL AUDI | 93,347  | 93,347  | 7,778.94  | 38,894.70 | 0.00  | 38,894.70 | 54,452.30  | 42  |
| 035-0201 FICA/MEDICARE        | 12,089  | 12,089  | 1,032.14  | 5,108.82  | 0.00  | 5,108.82  | 6,980.18   | 42  |
| 035-0202 GROUP HOSPITAL INSUR | 13,506  | 13,506  | 1,080.12  | 5,670.63  | 0.00  | 5,670.63  | 7,835.72   | 42  |
| 035-0203 RETIREMENT           | 12,484  | 12,484  | 1,044.20  | 5,277.28  | 0.00  | 5,277.28  | 7,206.72   | 42  |
| 035-0207 PROFESSIONAL SERVICE | 7,309   | 7,201   | 600.00    | 3,000.00  | 0.00  | 3,000.00  | 4,201.00   | 42  |
| 035-0301 OFFICE SUPPLIES      | 800     | 800     | 77.89     | 438.31    | 59.17 | 497.48    | 302.52     | 62  |
| 035-0386 MEETINGS & CONFERENC | 0       | 0       | 0.00      | 0.00      | 0.00  | 0.00      | 0.00       | *** |
| 035-0403 BOND PREMIUMS        | 50      | 50      | 0.00      | 93.00     | 0.00  | 93.00     | -43.00     | 186 |
| 035-0405 DUES & SUBSCRIPTIONS | 1,550   | 1,550   | 0.00      | 855.00    | 0.00  | 855.00    | 695.00     | 55  |
| 035-0420 TELEPHONE            | 40      | 40      | 0.00      | 0.00      | 0.00  | 0.00      | 40.00      | 0   |
| 035-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00      | 0.00  | 0.00      | 0.00       | *** |
| 035-0428 TRAVEL & TRAINING    | 3,926   | 3,441   | 93.00     | 1,573.24  | 0.00  | 1,573.24  | 1,867.76   | 46  |
| 035-0429 IN/COUNTY TRAVEL     | 100     | 50      | 0.00      | 0.00      | 0.00  | 0.00      | 50.00      | 0   |
| 035-0470 CAPITALIZED EQUIPMEN | 0       | 400     | 400.00    | 400.00    | 0.00  | 400.00    | 0.00       | 100 |
| 035-0475 EQUIPMENT            | 0       | 135     | -400.00   | 135.00    | 0.00  | 135.00    | 0.00       | 100 |
| TOTAL COUNTY AUDITOR          | 206,964 | 206,856 | 16,853.13 | 86,805.36 | 59.17 | 86,864.53 | 119,991.82 | 42  |

001 - GENERAL FUND - COUNTY TREASURER

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 036-0101 SALARY/ELECTED OFFIC | 40,000 | 40,000 | 3,333.34 | 16,666.70 | 0.00 | 16,666.70 | 23,333.30 | 42  |
| 036-0105 SALARY/EMPLOYEES     | 51,096 | 51,096 | 4,320.10 | 21,390.35 | 0.00 | 21,390.35 | 29,705.65 | 42  |
| 036-0108 SALARY/PARTTIME      | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 13

001 - GENERAL FUND - COUNTY TREASURER

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Encumbrances | YTD Exp + Enc | UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|-----|
| 036-0201 FICA/MEDICARE        | 6,968       | 6,968       | 566.13      | 2,834.43     | 0.00         | 2,834.43      | 4,133.57      | 41  |
| 036-0202 GROUP HOSPITAL INSUR | 10,805      | 10,805      | 1,080.12    | 4,860.54     | 0.00         | 4,860.54      | 5,944.54      | 45  |
| 036-0203 RETIREMENT           | 7,197       | 7,197       | 590.83      | 3,024.61     | 0.00         | 3,024.61      | 4,172.39      | 42  |
| 036-0301 OFFICE SUPPLIES      | 9,500       | 9,500       | 564.01      | 1,916.53     | 685.65       | 2,602.18      | 6,897.82      | 27  |
| 036-0403 BOND PREMIUMS        | 0           | 0           | 0.00        | 0.00         | 0.00         | 0.00          | 0.00          | *** |
| 036-0405 DUES & SUBSCRIPTIONS | 70          | 70          | -250.00     | 155.00       | 0.00         | 155.00        | -85.00        | 221 |
| 036-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00        | 0.00         | 0.00         | 0.00          | 0.00          | *** |
| 036-0428 TRAVEL & TRAINING    | 4,300       | 4,300       | 877.00      | 1,521.31     | 0.00         | 1,521.31      | 2,778.69      | 35  |
| 036-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00        | 0.00         | 0.00         | 0.00          | 0.00          | *** |
| 036-0475 EQUIPMENT            | 0           | 0           | 0.00        | 0.00         | 0.00         | 0.00          | 0.00          | *** |
| TOTAL COUNTY TREASURER        | 129,936     | 129,936     | 11,081.53   | 52,369.47    | 685.65       | 53,055.12     | 76,880.96     | 41  |

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

|                               |         |         |           |            |        |            |            |     |
|-------------------------------|---------|---------|-----------|------------|--------|------------|------------|-----|
| 037-0101 SALARY/ELECTED OFFIC | 40,000  | 40,000  | 3,333.34  | 16,666.70  | 0.00   | 16,666.70  | 23,333.30  | 42  |
| 037-0105 SALARY/EMPLOYEES     | 249,288 | 249,288 | 19,442.13 | 101,833.28 | 0.00   | 101,833.28 | 147,454.72 | 41  |
| 037-0108 SALARY/PARTTIME      | 5,000   | 5,000   | 412.00    | 2,142.40   | 0.00   | 2,142.40   | 2,857.60   | 43  |
| 037-0201 FICA/MEDICARE        | 22,443  | 22,443  | 1,727.18  | 8,965.46   | 0.00   | 8,965.46   | 13,477.54  | 40  |
| 037-0202 GROUP HOSPITAL INSUR | 40,519  | 40,519  | 3,510.39  | 18,902.10  | 0.00   | 18,902.10  | 21,616.95  | 47  |
| 037-0203 RETIREMENT           | 23,176  | 23,176  | 1,758.25  | 9,424.37   | 0.00   | 9,424.37   | 13,751.63  | 41  |
| 037-0301 OFFICE SUPPLIES      | 4,600   | 4,600   | 204.36    | 1,017.41   | 209.58 | 1,226.99   | 3,373.01   | 27  |
| 037-0403 BOND PREMIUMS        | 3,728   | 3,728   | 0.00      | 4,162.00   | 0.00   | 4,162.00   | -434.00    | 112 |
| 037-0405 DUES & SUBSCRIPTIONS | 600     | 600     | 0.00      | 380.90     | 0.00   | 380.90     | 219.10     | 63  |
| 037-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00       | *** |
| 037-0428 TRAVEL & TRAINING    | 1,600   | 1,600   | 0.00      | 659.53     | 0.00   | 659.53     | 940.47     | 41  |
| TOTAL TAX ASSESSOR COLLECTOR  | 390,954 | 390,954 | 30,387.65 | 164,154.15 | 209.58 | 164,363.73 | 226,590.32 | 42  |

001 - GENERAL FUND - COUNTY DETENTION FACILITY

|                               |           |           |            |            |          |            |              |    |
|-------------------------------|-----------|-----------|------------|------------|----------|------------|--------------|----|
| 042-0105 SALARY/EMPLOYEES     | 2,025,482 | 2,025,482 | 133,610.91 | 668,285.52 | 0.00     | 668,285.52 | 1,357,196.48 | 33 |
| 042-0109 SALARY/SUPERVISOR    | 31,152    | 31,152    | 2,132.00   | 12,049.90  | 0.00     | 12,049.90  | 19,102.10    | 39 |
| 042-0119 SALARY/OVERTIME      | 7,500     | 7,500     | -3,143.56  | 5,061.48   | 0.00     | 5,061.48   | 2,438.52     | 67 |
| 042-0127 JAIL NURSE           | 98,666    | 98,666    | 6,453.44   | 26,317.26  | 0.00     | 26,317.26  | 72,348.74    | 27 |
| 042-0133 CORPORAL PROMOTIONS  | 4,200     | 4,200     | 0.00       | 0.00       | 0.00     | 0.00       | 4,200.00     | 0  |
| 042-0201 FICA/MEDICARE        | 165,776   | 165,776   | 10,733.69  | 54,271.33  | 0.00     | 54,271.33  | 111,504.67   | 33 |
| 042-0202 GROUP HOSPITAL INSUR | 280,932   | 280,932   | 26,732.97  | 125,833.98 | 0.00     | 125,833.98 | 155,098.10   | 45 |
| 042-0203 RETIREMENT           | 171,193   | 171,193   | 10,891.56  | 56,688.65  | 0.00     | 56,688.65  | 114,504.35   | 33 |
| 042-0215 TB TESTING           | 500       | 500       | 0.00       | 0.00       | 0.00     | 0.00       | 500.00       | 0  |
| 042-0301 OFFICE SUPPLIES      | 6,000     | 6,000     | 557.95     | 1,889.09   | 6.21     | 1,895.30   | 4,104.70     | 32 |
| 042-0303 SANITATION SUPPLIES  | 36,000    | 36,000    | 2,091.12   | 7,430.69   | 1,215.04 | 8,645.73   | 27,354.27    | 24 |
| 042-0328 KITCHEN SUPPLIES     | 1,400     | 1,400     | 0.00       | 0.00       | 0.00     | 0.00       | 1,400.00     | 0  |
| 042-0330 GROCERIES            | 439,000   | 439,000   | 26,138.00  | 128,791.00 | 0.00     | 128,791.00 | 310,209.00   | 29 |
| 042-0331 BEDDING & LINENS     | 2,700     | 2,700     | 0.00       | 0.00       | 0.00     | 0.00       | 2,700.00     | 0  |
| 042-0332 INMATE UNIFORMS      | 4,300     | 4,300     | 0.00       | 920.72     | 0.00     | 920.72     | 3,379.28     | 21 |
| 042-0333 PHOTO SUPPLIES       | 500       | 500       | 0.00       | 0.00       | 0.00     | 0.00       | 500.00       | 0  |
| 042-0358 SAFETY EQUIPMENT     | 500       | 500       | 0.00       | 0.00       | 0.00     | 0.00       | 500.00       | 0  |
| 042-0388 CELLULAR PHONE/PAGER | 650       | 650       | 17.95      | 75.34      | 0.00     | 75.34      | 574.66       | 12 |

Tom Green Auditor

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

10:36:25 08 MAR 2001

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 14

001 - GENERAL FUND - COUNTY DETENTION FACILITY

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 042-0391 UNIFORMS             | 16,600      | 16,600      | 4,692.74       | 9,215.91       | 372.00         | 9,587.91       | 7,012.09       | 58  |
| 042-0407 LEGAL REPRESENTATION | 25,000      | 25,000      | 2,640.50       | 8,831.89       | 0.00           | 8,831.89       | 16,168.11      | 35  |
| 042-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 042-0428 TRAVEL & TRAINING    | 3,750       | 3,750       | 0.00           | 0.00           | 0.00           | 0.00           | 3,750.00       | 0   |
| 042-0447 MEDICAL EXPENSE      | 30,000      | 30,000      | 2,500.00       | 12,500.00      | 0.00           | 12,500.00      | 17,500.00      | 42  |
| 042-0451 RADIO RENT & REPAIR  | 2,000       | 2,000       | 0.00           | 432.76         | 608.40         | 1,041.16       | 958.84         | 52  |
| 042-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 042-0475 EQUIPMENT            | 300         | 300         | 0.00           | 0.00           | 0.00           | 0.00           | 300.00         | 0   |
| 042-0496 NOTARY BOND          | 213         | 213         | 0.00           | 0.00           | 0.00           | 0.00           | 213.00         | 0   |
| 042-0511 INMATE MEDICAL EXPEN | 45,000      | 45,000      | 5,799.23       | 15,016.96      | -0.05          | 15,016.91      | 29,983.09      | 33  |
| 042-0550 PRISONER HOUSING     | 9,000       | 9,000       | 0.00           | 350.00         | 0.00           | 350.00         | 8,650.00       | 4   |
| TOTAL COUNTY DETENTION FACILI | 3,408,314   | 3,408,314   | 231,848.50     | 1,133,962.48   | 2,201.60       | 1,136,164.08   | 2,272,150.00   | 33  |

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

|                               |         |         |           |            |         |            |            |     |
|-------------------------------|---------|---------|-----------|------------|---------|------------|------------|-----|
| 043-0105 SALARY/EMPLOYEES     | 307,170 | 307,170 | 25,514.18 | 127,154.32 | 0.00    | 127,154.32 | 180,015.68 | 41  |
| 043-0108 SALARY/PARTTIME      | 93,700  | 93,700  | 4,851.05  | 26,625.62  | 0.00    | 26,625.62  | 67,074.38  | 28  |
| 043-0201 FICA/MEDICARE        | 30,667  | 30,667  | 2,292.64  | 11,615.87  | 0.00    | 11,615.87  | 19,051.13  | 38  |
| 043-0202 GROUP HOSPITAL INSUR | 37,818  | 37,818  | 3,772.60  | 18,322.94  | 0.00    | 18,322.94  | 19,494.84  | 48  |
| 043-0203 RETIREMENT           | 25,034  | 25,034  | 1,969.70  | 10,116.26  | 0.00    | 10,116.26  | 14,917.74  | 40  |
| 043-0301 OFFICE SUPPLIES      | 2,000   | 2,000   | 145.95    | 893.06     | 0.00    | 893.06     | 1,106.94   | 45  |
| 043-0306 EDUCATION MATERIALS  | 2,000   | 2,000   | 0.00      | 409.59     | 0.00    | 409.59     | 1,590.41   | 20  |
| 043-0328 KITCHEN SUPPLIES     | 1,000   | 1,000   | 0.00      | 325.53     | 0.00    | 325.53     | 674.47     | 33  |
| 043-0330 GROCERIES            | 26,000  | 26,000  | 653.12    | 328.26     | -323.66 | 4.60       | 25,995.40  | 0   |
| 043-0331 BEDDING & LINENS     | 2,000   | 2,000   | 0.00      | 0.00       | 0.00    | 0.00       | 2,000.00   | 0   |
| 043-0332 INMATE UNIFORMS      | 2,000   | 2,000   | 0.00      | 450.05     | 0.00    | 450.05     | 1,549.95   | 23  |
| 043-0390 LAUNDRY SUPPLIES     | 4,500   | 4,500   | 73.46     | 1,296.61   | 89.70   | 1,386.31   | 3,113.69   | 31  |
| 043-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00       | 0.00    | 0.00       | 0.00       | *** |
| 043-0428 TRAVEL & TRAINING    | 1,700   | 1,700   | 0.00      | 0.00       | 0.00    | 0.00       | 1,700.00   | 0   |
| 043-0447 MEDICAL EXPENSE      | 9,000   | 9,000   | 1,223.02  | 4,710.93   | 0.00    | 4,710.93   | 4,289.07   | 52  |
| 043-0475 EQUIPMENT            | 0       | 0       | 0.00      | 0.00       | 0.00    | 0.00       | 0.00       | *** |
| 043-0497 CHILD CARE/NON/RESID | 3,000   | 3,000   | 0.00      | 0.00       | 0.00    | 0.00       | 3,000.00   | 0   |
| TOTAL JUVENILE DETENTION FACI | 547,589 | 547,589 | 40,495.72 | 202,249.04 | -233.96 | 202,015.08 | 345,573.70 | 37  |

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

|                               |   |   |      |      |      |      |      |     |
|-------------------------------|---|---|------|------|------|------|------|-----|
| 044-0440 UTILITIES            | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| TOTAL COUNTY JUVENILE JUSTICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

|                               |       |       |      |          |      |          |      |     |
|-------------------------------|-------|-------|------|----------|------|----------|------|-----|
| 045-0362 EAST CONCHO VOLUNTEE | 4,000 | 4,000 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100 |
| 045-0363 MERETA VOLUNTEER FIR | 4,000 | 4,000 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 8,000 | 8,000 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100 |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 15

## 001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 046-0364 WALL VOLUNTEER FIRE  | 4,000       | 4,000       | 0.00           | 4,000.00       | 0.00           | 4,000.00       | 0.00           | 100 |
| 046-0399 PECAN CREEK FIRE DEP | 4,000       | 4,000       | 0.00           | 4,000.00       | 0.00           | 4,000.00       | 0.00           | 100 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 8,000       | 8,000       | 0.00           | 8,000.00       | 0.00           | 8,000.00       | 0.00           | 100 |

## 001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

|                               |        |        |       |           |      |           |        |     |
|-------------------------------|--------|--------|-------|-----------|------|-----------|--------|-----|
| 047-0455 CIVIL DEFENSE SIREN  | 300    | 300    | 18.62 | 80.63     | 0.00 | 80.63     | 219.37 | 27  |
| 047-0456 WATER VALLEY VOL FIR | 4,000  | 4,000  | 0.00  | 4,000.00  | 0.00 | 4,000.00  | 0.00   | 100 |
| 047-0457 CARLSBAD VOLUNTEER F | 4,000  | 4,000  | 0.00  | 4,000.00  | 0.00 | 4,000.00  | 0.00   | 100 |
| 047-0458 GRAPE CREEK VOL FIRE | 8,000  | 8,000  | 0.00  | 8,000.00  | 0.00 | 8,000.00  | 0.00   | 100 |
| 047-0461 QUAIL VALLEY VOL FIR | 4,000  | 4,000  | 0.00  | 4,000.00  | 0.00 | 4,000.00  | 0.00   | 100 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 20,300 | 20,300 | 18.62 | 20,080.63 | 0.00 | 20,080.63 | 219.37 | 99  |

## 001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

|                               |       |       |      |          |      |          |        |     |
|-------------------------------|-------|-------|------|----------|------|----------|--------|-----|
| 048-0448 CHRISTOVAL VOL FIRE  | 4,000 | 4,000 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00   | 100 |
| 048-0455 CIVIL DEFENSE SIREN  | 100   | 100   | 0.00 | 0.00     | 0.00 | 0.00     | 100.00 | 0   |
| 048-0466 DOVE CREEK VOL FIRE  | 4,000 | 4,000 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00   | 100 |
| TOTAL VOLUNTEER FIRE DEPT, PR | 8,100 | 8,100 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00 | 99  |

## 001 - GENERAL FUND - CONSTABLE, PRCT 1

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 050-0101 SALARY/ELECTED OFFIC | 26,208 | 26,208 | 2,184.00 | 10,920.00 | 0.00 | 10,920.00 | 15,288.00 | 42  |
| 050-0201 FICA/MEDICARE        | 2,005  | 2,005  | 148.48   | 739.20    | 0.00 | 739.20    | 1,265.80  | 37  |
| 050-0202 GROUP HOSPITAL INSUR | 2,701  | 2,701  | 270.03   | 1,350.15  | 0.00 | 1,350.15  | 1,351.12  | 50  |
| 050-0203 RETIREMENT           | 2,545  | 2,545  | 207.20   | 1,066.60  | 0.00 | 1,066.60  | 1,478.40  | 42  |
| 050-0301 OFFICE SUPPLIES      | 100    | 100    | 10.96    | 10.96     | 0.00 | 10.96     | 89.04     | 11  |
| 050-0388 CELLULAR PHONE/PAGER | 300    | 300    | 88.14    | 88.14     | 0.00 | 88.14     | 211.86    | 29  |
| 050-0403 BOND PREMIUMS        | 178    | 178    | 0.00     | 178.00    | 0.00 | 178.00    | 0.00      | 100 |
| 050-0427 AUTO ALLOWANCE       | 6,000  | 6,000  | 500.00   | 2,500.00  | 0.00 | 2,500.00  | 3,500.00  | 42  |
| 050-0428 TRAVEL & TRAINING    | 500    | 500    | 0.00     | 0.00      | 0.00 | 0.00      | 500.00    | 0   |
| TOTAL CONSTABLE, PRCT 1       | 40,537 | 40,537 | 3,408.81 | 16,853.05 | 0.00 | 16,853.05 | 23,684.22 | 42  |

## 001 - GENERAL FUND - CONSTABLE, PRCT 2

|                               |        |        |          |           |       |           |           |     |
|-------------------------------|--------|--------|----------|-----------|-------|-----------|-----------|-----|
| 051-0101 SALARY/ELECTED OFFIC | 26,208 | 26,208 | 2,184.00 | 10,920.00 | 0.00  | 10,920.00 | 15,288.00 | 42  |
| 051-0201 FICA/MEDICARE        | 2,464  | 2,464  | 160.62   | 796.08    | 0.00  | 796.08    | 1,667.92  | 32  |
| 051-0202 GROUP HOSPITAL INSUR | 2,701  | 2,701  | 270.03   | 1,350.15  | 0.00  | 1,350.15  | 1,351.12  | 50  |
| 051-0203 RETIREMENT           | 2,545  | 2,545  | 207.20   | 1,066.60  | 0.00  | 1,066.60  | 1,478.40  | 42  |
| 051-0301 OFFICE SUPPLIES      | 100    | 100    | 0.00     | 2.44      | 39.50 | 41.94     | 58.06     | 42  |
| 051-0388 CELLULAR PHONE/PAGER | 400    | 400    | 37.66    | 127.75    | 0.00  | 127.75    | 272.25    | 32  |
| 051-0403 BOND PREMIUMS        | 178    | 178    | 0.00     | 177.50    | 0.00  | 177.50    | 0.50      | 100 |
| 051-0427 AUTO ALLOWANCE       | 6,000  | 6,000  | 500.00   | 2,500.00  | 0.00  | 2,500.00  | 3,500.00  | 42  |



Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 16

001 - GENERAL FUND - CONSTABLE, PRCT 2

| Account.....               | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|----------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 051-0428 TRAVEL & TRAINING | 500         | 500         | 0.00           | 0.00           | 0.00           | 0.00           | 500.00         | 0   |
| TOTAL CONSTABLE, PRCT 2    | 41,096      | 41,096      | 3,359.51       | 16,940.52      | 39.50          | 16,980.02      | 24,116.25      | 41  |

001 - GENERAL FUND - CONSTABLE, PRCT 3

|                               |        |        |          |           |        |           |           |     |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|
| 052-0101 SALARY/ELECTED OFFIC | 26,208 | 26,208 | 2,184.00 | 10,920.00 | 0.00   | 10,920.00 | 15,288.00 | 42  |
| 052-0201 FICA/MEDICARE        | 2,464  | 2,464  | 167.06   | 835.30    | 0.00   | 835.30    | 1,628.70  | 34  |
| 052-0202 GROUP HOSPITAL INSUR | 2,701  | 2,701  | 270.03   | 1,350.15  | 0.00   | 1,350.15  | 1,351.12  | 50  |
| 052-0203 RETIREMENT           | 2,545  | 2,545  | 207.20   | 1,066.60  | 0.00   | 1,066.60  | 1,478.40  | 42  |
| 052-0301 OFFICE SUPPLIES      | 100    | 100    | 0.00     | 52.00     | 54.00  | 106.00    | -6.00     | 106 |
| 052-0388 CELLULAR PHONE/PAGER | 300    | 300    | 38.12    | 113.69    | 0.00   | 113.69    | 186.31    | 38  |
| 052-0403 BOND PREMIUMS        | 178    | 178    | 0.00     | 0.00      | 178.00 | 178.00    | 0.00      | 100 |
| 052-0427 AUTO ALLOWANCE       | 6,000  | 6,000  | 500.00   | 2,500.00  | 0.00   | 2,500.00  | 3,500.00  | 42  |
| 052-0428 TRAVEL & TRAINING    | 500    | 500    | 0.00     | 317.18    | 0.00   | 317.18    | 182.82    | 63  |
| TOTAL CONSTABLE, PRCT 3       | 40,996 | 40,996 | 3,366.41 | 17,154.92 | 232.00 | 17,386.92 | 23,609.35 | 42  |

001 - GENERAL FUND - CONSTABLE, PRCT 4

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 053-0101 SALARY/ELECTED OFFIC | 26,208 | 26,208 | 2,184.00 | 10,920.00 | 0.00 | 10,920.00 | 15,288.00 | 42  |
| 053-0201 FICA/MEDICARE        | 2,464  | 2,464  | 167.06   | 835.30    | 0.00 | 835.30    | 1,628.70  | 34  |
| 053-0202 GROUP HOSPITAL INSUR | 2,701  | 2,701  | 270.03   | 1,350.15  | 0.00 | 1,350.15  | 1,351.12  | 50  |
| 053-0203 RETIREMENT           | 2,545  | 2,545  | 207.20   | 1,066.60  | 0.00 | 1,066.60  | 1,478.40  | 42  |
| 053-0301 OFFICE SUPPLIES      | 100    | 100    | 0.00     | 7.55      | 0.00 | 7.55      | 92.45     | 8   |
| 053-0388 CELLULAR PHONE/PAGER | 0      | 0      | -95.74   | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 053-0403 BOND PREMIUMS        | 178    | 178    | 0.00     | 178.00    | 0.00 | 178.00    | 0.00      | 100 |
| 053-0427 AUTO ALLOWANCE       | 6,000  | 6,000  | 500.00   | 2,500.00  | 0.00 | 2,500.00  | 3,500.00  | 42  |
| 053-0428 TRAVEL & TRAINING    | 500    | 500    | 0.00     | 0.00      | 0.00 | 0.00      | 500.00    | 0   |
| TOTAL CONSTABLE, PRCT 4       | 40,696 | 40,696 | 3,232.55 | 16,857.60 | 0.00 | 16,857.60 | 23,838.67 | 41  |

001 - GENERAL FUND - SHERIFF

|                               |         |         |           |            |          |            |            |     |
|-------------------------------|---------|---------|-----------|------------|----------|------------|------------|-----|
| 054-0101 SALARY/ELECTED OFFIC | 48,069  | 48,069  | 4,005.76  | 20,028.80  | 0.00     | 20,028.80  | 28,040.20  | 42  |
| 054-0104 SALARY/CHIEF DEPUTY  | 32,736  | 32,736  | 2,154.55  | 12,177.03  | 0.00     | 12,177.03  | 20,558.98  | 37  |
| 054-0105 SALARY/EMPLOYEES     | 884,208 | 884,208 | 53,949.96 | 370,445.54 | 0.00     | 370,445.54 | 513,762.46 | 42  |
| 054-0107 SALARY/INTERNAL AFFA | 26,856  | 26,856  | 2,238.60  | 11,193.00  | 0.00     | 11,193.00  | 15,663.00  | 42  |
| 054-0108 SALARY/PARTTIME      | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00       | *** |
| 054-0109 SALARY/SUPERVISOR    | 207,816 | 207,816 | 31,492.63 | 87,746.78  | 0.00     | 87,746.78  | 120,069.23 | 42  |
| 054-0119 SALARY/OVERTIME      | 15,000  | 15,000  | 5,191.90  | 9,822.94   | 0.00     | 9,822.94   | 5,177.06   | 65  |
| 054-0131 SAFE & SOBER STEP    | 39,540  | 39,540  | 2,040.76  | 16,502.29  | 0.00     | 16,502.29  | 23,037.71  | 42  |
| 054-0201 FICA/MEDICARE        | 96,518  | 96,518  | 7,484.10  | 39,759.21  | 0.00     | 39,759.21  | 56,758.79  | 41  |
| 054-0202 GROUP HOSPITAL INSUR | 127,770 | 127,770 | 11,416.18 | 59,566.97  | 0.00     | 59,566.97  | 68,203.10  | 47  |
| 054-0203 RETIREMENT           | 99,084  | 99,084  | 7,697.29  | 41,835.00  | 0.00     | 41,835.00  | 57,249.00  | 42  |
| 054-0301 OFFICE SUPPLIES      | 6,703   | 6,703   | 943.35    | 3,481.60   | 1,408.52 | 4,890.12   | 1,812.88   | 73  |
| 054-0323 ESTRAY ANIMAL EXPEND | 0       | 0       | -2,624.50 | -2,345.66  | 0.00     | -2,345.66  | 2,345.66   | *** |
| 054-0324 CID/CRIMINAL INVESTI | 2,000   | 2,000   | 317.96    | 695.38     | 416.55   | 1,111.93   | 888.07     | 56  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 17

## 001 - GENERAL FUND - SHERIFF

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 054-0334 LAW ENFORCEMENT BOOK | 1,320       | 1,320       | 0.00           | 402.14         | 81.95          | 484.09         | 835.91         | 37  |
| 054-0335 AUTO REPAIR, FUEL, E | 70,000      | 70,000      | 10,527.76      | 42,214.79      | 1,960.70       | 44,175.49      | 25,824.51      | 63  |
| 054-0341 TIRES & TUBES        | 7,000       | 7,000       | 787.60         | 3,557.48       | 277.20         | 3,834.68       | 3,165.32       | 55  |
| 054-0354 DWI VIDEO            | 1,000       | 1,000       | 0.00           | 216.76         | 183.21         | 399.97         | 600.03         | 40  |
| 054-0358 SAFETY               | 500         | 500         | 21.00          | 104.90         | 0.00           | 104.90         | 395.10         | 21  |
| 054-0382 LOCAL LAW ENFORCEMEN | 3,200       | 3,200       | 0.00           | 0.00           | 0.00           | 0.00           | 3,200.00       | 0   |
| 054-0388 CELLULAR PHONE/PAGER | 6,354       | 6,354       | 1,711.91       | 3,234.20       | 594.53         | 3,828.73       | 2,525.27       | 60  |
| 054-0391 UNIFORMS             | 15,000      | 15,000      | 1,118.75       | 7,304.24       | 60.97          | 7,365.21       | 7,634.79       | 49  |
| 054-0392 BADGES               | 1,000       | 1,000       | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00       | 0   |
| 054-0403 BOND PREMIUMS        | 178         | 178         | 0.00           | 178.00         | 0.00           | 178.00         | 0.00           | 100 |
| 054-0405 DUES & SUBSCRIPTIONS | 400         | 400         | 0.00           | 0.00           | 0.00           | 0.00           | 400.00         | 0   |
| 054-0407 LEGAL REPRESENTATION | 50,000      | 50,000      | 479.25         | 60,469.91      | 0.00           | 60,469.91      | -10,469.91     | 121 |
| 054-0420 TELEPHONE            | 4,100       | 4,100       | 543.88         | 1,549.12       | 0.00           | 1,549.12       | 2,550.88       | 38  |
| 054-0421 POSTAGE              | 750         | 750         | 39.01          | 176.82         | 0.00           | 176.82         | 573.18         | 24  |
| 054-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 054-0428 TRAVEL & TRAINING    | 9,000       | 9,000       | 3,917.50       | 6,415.52       | 1,505.00       | 7,920.52       | 1,079.48       | 88  |
| 054-0446 POLYGRAPH TESTING    | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 054-0451 RADIO RENT & REPAIR  | 4,000       | 4,000       | 2,617.54       | 3,108.93       | 473.52         | 3,582.45       | 417.55         | 90  |
| 054-0452 AUTO WASH & MAINTENA | 200         | 200         | 0.00           | 0.00           | 0.00           | 0.00           | 200.00         | 0   |
| 054-0464 COMMUNICATIONS EQUIP | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 054-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 054-0475 EQUIPMENT            | 0           | 459         | 0.00           | 99.00          | 0.00           | 99.00          | 359.90         | 22  |
| 054-0484 TRAVEL/PRISONERS     | 50,000      | 50,000      | 2,846.77       | 13,146.98      | -81.50         | 13,065.48      | 36,934.52      | 26  |
| 054-0496 NOTARY BOND          | 71          | 71          | 0.00           | 0.00           | 0.00           | 0.00           | 71.00          | 0   |
| 054-0503 DARE PROGRAM         | 4,000       | 4,000       | 0.00           | 2,048.81       | 0.00           | 2,048.81       | 1,951.19       | 51  |
| 054-0504 EQUIPMENT/STEP PROGR | 6,700       | 6,700       | 250.10         | 250.10         | 0.00           | 250.10         | 6,449.90       | 4   |
| 054-0505 TRAVEL & TRAINING/ST | 2,760       | 2,760       | 59.92          | 203.62         | 59.92          | 263.54         | 2,496.46       | 10  |
| 054-0571 AUTOMOBILES          | 102,671     | 103,765     | 4,740.00       | 103,864.89     | 0.00           | 103,864.89     | -99.89         | 100 |
| 054-0575 EQUIPMENT            | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 054-0577 K-9 PROGRAM          | 3,500       | 3,500       | 379.00         | 1,609.02       | 69.90          | 1,678.92       | 1,821.08       | 48  |
| 054-0680 EQUIPMENT & SUPPLIES | 40,000      | 38,447      | 2,909.75       | 4,027.82       | 6,512.22       | 10,540.04      | 27,907.06      | 27  |
| TOTAL SHERIFF                 | 1,970,004   | 1,970,004   | 159,258.28     | 925,091.92     | 13,522.69      | 938,614.61     | 1,031,389.46   | 48  |

## 001 - GENERAL FUND - JUVENILE PROBATION

|                               |         |         |           |            |        |            |            |     |
|-------------------------------|---------|---------|-----------|------------|--------|------------|------------|-----|
| 056-0102 SALARY/APPOINTED OFF | 53,980  | 53,980  | 4,498.34  | 22,491.70  | 0.00   | 22,491.70  | 31,488.30  | 42  |
| 056-0105 SALARY/EMPLOYEES     | 464,686 | 464,686 | 44,743.50 | 214,474.77 | 0.00   | 214,474.77 | 250,211.23 | 46  |
| 056-0108 SALARY/PARTTIME      | 0       | 0       | 27.50     | 27.50      | 0.00   | 27.50      | -27.50     | *** |
| 056-0201 FICA/MEDICARE        | 50,949  | 50,949  | 3,723.27  | 17,934.42  | 0.00   | 17,934.42  | 33,014.58  | 35  |
| 056-0202 GROUP HOSPITAL INSUR | 70,233  | 70,233  | 5,339.91  | 25,619.43  | 0.00   | 25,619.43  | 44,613.59  | 36  |
| 056-0203 RETIREMENT           | 54,617  | 54,617  | 3,801.46  | 18,786.61  | 0.00   | 18,786.61  | 35,830.39  | 34  |
| 056-0205 UNEMPLOYMENT INSURAN | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00       | *** |
| 056-0301 OFFICE SUPPLIES      | 9,500   | 9,500   | 1,300.19  | 7,031.34   | 174.39 | 7,205.73   | 2,294.27   | 76  |
| 056-0335 AUTO REPAIR, FUEL, E | 16,000  | 16,000  | 1,323.45  | 5,858.28   | 0.00   | 5,858.28   | 10,141.72  | 37  |
| 056-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00       | *** |
| 056-0428 TRAVEL & TRAINING    | 20,000  | 20,000  | 627.44    | 4,916.28   | 0.00   | 4,916.28   | 15,083.72  | 25  |
| 056-0470 CAPITALIZED EQUIPMEN | 2,500   | 2,276   | 0.00      | 0.00       | 208.22 | 208.22     | 2,067.78   | 9   |
| 056-0475 EQUIPMENT            | 0       | 224     | 1,737.00  | 1,961.00   | 0.00   | 1,961.00   | -1,737.00  | 875 |
| 056-0513 PARENT AID PROGRAM   | 10,701  | 10,701  | 0.00      | 0.00       | 0.00   | 0.00       | 10,701.00  | 0   |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 18

## 001 - GENERAL FUND - JUVENILE PROBATION

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Encumbrances | YTD Exp + Enc | UnEnc Balance | %    | Ud  |
|-------------------------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|------|-----|
| 056-0517 PCCP/PROBATION COMMU | 0           | 0           | 0.00        | 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          | 100  |     |
| TOTAL JUVENILE PROBATION      | 772,166     | 772,166     | 67,122.06   | 338,101.33   | 382.61       | 338,483.94    | 433,682.08    | 44   |     |

## 001 - GENERAL FUND - RADAR UNIT

|                     |       |       |      |      |      |      |          |   |  |
|---------------------|-------|-------|------|------|------|------|----------|---|--|
| 057-0473 RADAR UNIT | 2,738 | 2,738 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738.00 | 0 |  |
| TOTAL RADAR UNIT    | 2,738 | 2,738 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738.00 | 0 |  |

## 001 - GENERAL FUND - MENTAL HEALTH UNIT

|                               |   |   |          |           |           |           |            |     |  |
|-------------------------------|---|---|----------|-----------|-----------|-----------|------------|-----|--|
| 058-0105 SALARY/EMPLOYEES     | 0 | 0 | 6,875.04 | 13,657.44 | 0.00      | 13,657.44 | -13,657.44 | *** |  |
| 058-0108 SALARY/PARTTIME      | 0 | 0 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | *** |  |
| 058-0109 SALARY/SUPERVISOR    | 0 | 0 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | *** |  |
| 058-0201 FICA/MEDICARE        | 0 | 0 | 525.90   | 1,044.74  | 0.00      | 1,044.74  | -1,044.74  | *** |  |
| 058-0202 GROUP HOSPITAL INSUR | 0 | 0 | 270.03   | 532.02    | 0.00      | 532.02    | -532.02    | *** |  |
| 058-0203 RETIREMENT           | 0 | 0 | 530.76   | 1,054.36  | 0.00      | 1,054.36  | -1,054.36  | *** |  |
| 058-0204 WORKERS COMPENSATION | 0 | 0 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | *** |  |
| 058-0428 TRAVEL & TRAINING    | 0 | 0 | 759.60   | 1,163.10  | 0.00      | 1,163.10  | -1,163.10  | *** |  |
| 058-0571 AUTOMOBILES          | 0 | 0 | 0.00     | 0.00      | 40,990.75 | 40,990.75 | -40,990.75 | *** |  |
| 058-0678 CONTRACT SERVICES    | 0 | 0 | 0.00     | 0.00      | 0.00      | 0.00      | 0.00       | *** |  |
| TOTAL MENTAL HEALTH UNIT      | 0 | 0 | 8,961.33 | 17,451.66 | 40,990.75 | 58,442.41 | -58,442.41 | *** |  |

## 001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

|                               |        |        |          |           |      |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|--|
| 060-0105 SALARY/EMPLOYEES     | 19,488 | 19,488 | 811.80   | 4,613.04  | 0.00 | 4,613.04  | 14,874.96 | 24  |  |
| 060-0109 SALARY/SUPERVISOR    | 23,160 | 23,160 | 1,931.10 | 9,655.50  | 0.00 | 9,655.50  | 13,504.50 | 42  |  |
| 060-0201 FICA/MEDICARE        | 4,153  | 4,153  | 269.31   | 1,344.75  | 0.00 | 1,344.75  | 2,808.25  | 32  |  |
| 060-0202 GROUP HOSPITAL INSUR | 5,403  | 5,403  | 270.03   | 1,890.21  | 0.00 | 1,890.21  | 3,512.33  | 35  |  |
| 060-0203 RETIREMENT           | 4,081  | 4,081  | 256.33   | 1,383.80  | 0.00 | 1,383.80  | 2,697.20  | 34  |  |
| 060-0207 PROFESSIONAL SERVICE | 200    | 200    | 0.00     | 0.00      | 0.00 | 0.00      | 200.00    | 0   |  |
| 060-0301 OFFICE SUPPLIES      | 300    | 300    | 0.00     | 242.11    | 0.00 | 242.11    | 57.89     | 81  |  |
| 060-0388 CELLULAR PHONE/PAGER | 432    | 432    | 36.50    | 59.65     | 0.00 | 59.65     | 372.35    | 14  |  |
| 060-0389 TRAPPER PROGRAM      | 16,800 | 16,800 | 1,800.00 | 6,000.00  | 0.00 | 6,000.00  | 10,800.00 | 36  |  |
| 060-0405 DUES & SUBSCRIPTIONS | 90     | 90     | 0.00     | 30.00     | 0.00 | 30.00     | 60.00     | 33  |  |
| 060-0426 TRAVEL ADVANCE       | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |  |
| 060-0427 AUTO ALLOWANCE       | 11,640 | 11,640 | 777.50   | 4,080.00  | 0.00 | 4,080.00  | 7,560.00  | 35  |  |
| 060-0428 TRAVEL & TRAINING    | 2,500  | 2,500  | 0.00     | 438.20    | 0.00 | 438.20    | 2,061.80  | 18  |  |
| TOTAL ENVIRONMENTAL PROTECTIO | 88,247 | 88,247 | 6,152.57 | 29,737.26 | 0.00 | 29,737.26 | 58,509.28 | 34  |  |

## 001 - GENERAL FUND - VEHICLE MAINTENANCE

|                           |        |        |          |          |      |          |           |    |  |
|---------------------------|--------|--------|----------|----------|------|----------|-----------|----|--|
| 070-0105 SALARY/EMPLOYEES | 21,504 | 21,504 | 1,707.66 | 6,830.64 | 0.00 | 6,830.64 | 14,673.36 | 32 |  |
|---------------------------|--------|--------|----------|----------|------|----------|-----------|----|--|

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 19

## 001 - GENERAL FUND - VEHICLE MAINTENANCE

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %   |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 070-0109 SALARY/SUPERVISOR    | 33,552      | 33,552      | 2,796.20       | 13,981.00      | 0.00           | 13,981.00      | 19,571.00      | 42  |
| 070-0201 FICA/MEDICARE        | 4,212       | 4,212       | 331.06         | 1,545.60       | 0.00           | 1,545.60       | 2,666.40       | 37  |
| 070-0202 GROUP HOSPITAL INSUR | 5,403       | 5,403       | 540.06         | 1,890.21       | 0.00           | 1,890.21       | 3,512.33       | 35  |
| 070-0203 RETIREMENT           | 4,350       | 4,350       | 347.70         | 1,651.54       | 0.00           | 1,651.54       | 2,698.46       | 38  |
| 070-0301 OFFICE SUPPLIES      | 300         | 300         | 0.00           | 119.84         | 87.04          | 206.88         | 93.12          | 69  |
| 070-0335 AUTO REPAIR, FUEL, E | 3,600       | 3,600       | 321.38         | 1,097.31       | 0.00           | 1,097.31       | 2,502.69       | 30  |
| 070-0337 GASOLINE             | 3,500       | 3,500       | -2,263.20      | 4,146.76       | 0.00           | 4,146.76       | -646.76        | 118 |
| 070-0351 SHOP SUPPLIES        | 10,000      | 10,000      | 2,419.95       | 10,357.31      | 1,154.25       | 11,511.56      | -1,511.56      | 115 |
| 070-0388 CELLULAR PHONE/PAGER | 720         | 720         | 17.95          | 75.04          | 0.00           | 75.04          | 644.96         | 10  |
| 070-0391 UNIFORMS             | 850         | 850         | 75.20          | 270.72         | 0.00           | 270.72         | 579.28         | 32  |
| 070-0428 TRAVEL & TRAINING    | 150         | 150         | 0.00           | 0.00           | 0.00           | 0.00           | 150.00         | 0   |
| 070-0433 INSPECTION FEES      | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 070-0470 CAPITALIZED EQUIPMEN | 1,000       | 1,000       | 0.00           | 0.00           | 0.00           | 0.00           | 1,000.00       | 0   |
| 070-0475 EQUIPMENT            | 400         | 400         | 0.00           | 0.00           | 0.00           | 0.00           | 400.00         | 0   |
| 070-0572 HAND TOOLS & EQUIPME | 1,000       | 1,000       | 255.04         | 517.06         | 0.00           | 517.06         | 482.94         | 52  |
| TOTAL VEHICLE MAINTENANCE     | 90,541      | 90,541      | 6,549.00       | 42,483.03      | 1,241.29       | 43,724.32      | 46,816.22      | 48  |

## 001 - GENERAL FUND - HEALTH DEPARTMENT

|                               |         |         |          |            |      |            |           |     |
|-------------------------------|---------|---------|----------|------------|------|------------|-----------|-----|
| 075-0474 MENTAL HEALTH        | 47,500  | 47,500  | 0.00     | 47,500.00  | 0.00 | 47,500.00  | 0.00      | 100 |
| 075-0477 COMMITMENT EXPENSE   | 100,000 | 100,000 | 4,915.50 | 32,780.50  | 0.00 | 32,780.50  | 67,219.50 | 33  |
| 075-0478 ALCOHOL SERVICES     | 12,750  | 12,750  | 0.00     | 12,750.00  | 0.00 | 12,750.00  | 0.00      | 100 |
| 075-0512 EVALUATION & RAPE EX | 18,000  | 18,000  | 1,370.13 | 7,212.00   | 0.00 | 7,212.00   | 10,788.00 | 40  |
| TOTAL HEALTH DEPARTMENT       | 178,250 | 178,250 | 6,285.63 | 100,242.50 | 0.00 | 100,242.50 | 78,007.50 | 56  |

## 001 - GENERAL FUND - WELFARE DEPARTMENT

|                               |        |        |      |           |      |           |      |     |
|-------------------------------|--------|--------|------|-----------|------|-----------|------|-----|
| 076-0384 HOPE HOUSE           | 2,500  | 2,500  | 0.00 | 2,500.00  | 0.00 | 2,500.00  | 0.00 | 100 |
| 076-0467 ASSAULT VICTIM SERVI | 2,500  | 2,500  | 0.00 | 2,500.00  | 0.00 | 2,500.00  | 0.00 | 100 |
| 076-0476 CHILD WELFARE        | 28,000 | 28,000 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 100 |
| 076-0487 GUARDIANSHIP ALLIANC | 2,500  | 2,500  | 0.00 | 2,500.00  | 0.00 | 2,500.00  | 0.00 | 100 |
| 076-0488 MEALS FOR TH ELDERLY | 2,500  | 2,500  | 0.00 | 2,500.00  | 0.00 | 2,500.00  | 0.00 | 100 |
| 076-0509 CRIME STOPPERS       | 1,500  | 1,500  | 0.00 | 1,500.00  | 0.00 | 1,500.00  | 0.00 | 100 |
| TOTAL WELFARE DEPARTMENT      | 39,500 | 39,500 | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 100 |

## 001 - GENERAL FUND - INDIGENT HEALTH CARE

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 078-0105 SALARY/EMPLOYEES     | 16,392 | 16,392 | 1,367.36 | 6,836.80  | 0.00 | 6,836.80  | 9,555.21  | 42  |
| 078-0108 SALARY/PARTTIME      | 4,000  | 4,000  | 0.00     | 0.00      | 0.00 | 0.00      | 4,000.00  | 0   |
| 078-0109 SALARY/SUPERVISOR    | 26,856 | 26,856 | 2,238.60 | 11,193.00 | 0.00 | 11,193.00 | 15,663.00 | 42  |
| 078-0201 FICA/MEDICARE        | 3,615  | 3,615  | 254.96   | 1,316.68  | 0.00 | 1,316.68  | 2,298.32  | 36  |
| 078-0202 GROUP HOSPITAL INSUR | 5,403  | 5,403  | 540.06   | 2,700.30  | 0.00 | 2,700.30  | 2,702.24  | 50  |
| 078-0203 RETIREMENT           | 3,733  | 3,733  | 278.38   | 1,433.00  | 0.00 | 1,433.00  | 2,300.00  | 38  |
| 078-0204 WORKERS COMPENSATION | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 078-0205 UNEMPLOYMENT INSURAN | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |

Tom Green Auditor

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

10:36:25 08 MAR 2001

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 20

001 - GENERAL FUND - INDIGENT HEALTH CARE

| Account.....                  | Orig Budget | Curr Budget | ..Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|-------------------------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|-----|
| 078-0301 OFFICE SUPPLIES      | 600         | 600         | 74.96         | 241.67         | 0.00           | 241.67         | 358.33         | 40  |
| 078-0396 CONTRACT SCREENING   | 30,000      | 30,000      | 2,500.00      | 12,500.00      | 0.00           | 12,500.00      | 17,500.00      | 42  |
| 078-0397 HEALTH CARE COST 10% | 1,305,867   | 1,305,867   | 0.00          | 0.00           | 0.00           | 0.00           | 1,305,867.00   | 0   |
| 078-0398 HEALTH CARE COST ABO | 250,000     | 250,000     | 0.00          | 0.00           | 0.00           | 0.00           | 250,000.00     | 0   |
| 078-0426 TRAVEL ADVANCE       | 0           | 0           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 078-0428 TRAVEL & TRAINING    | 1,200       | 1,200       | 0.00          | 763.70         | 0.00           | 763.70         | 436.30         | 64  |
| 078-0445 SOFTWARE MAINTENANCE | 2,170       | 2,170       | 0.00          | 2,145.00       | 0.00           | 2,145.00       | 25.00          | 99  |
| 078-0475 EQUIPMENT            | 500         | 500         | 0.00          | 0.00           | 0.00           | 0.00           | 500.00         | 0   |
| 078-0482 CAPITALIZED SOFTWARE | 2,800       | 2,800       | 0.00          | 0.00           | 0.00           | 0.00           | 2,800.00       | 0   |
| 078-0700 PHYSICIAN, NON/EMERG | 0           | 0           | 36,110.37     | 154,438.24     | 0.00           | 154,438.24     | -154,438.24    | *** |
| 078-0704 PRESCRIPTION DRUGS   | 0           | 0           | -923.93       | 75,090.82      | 0.00           | 75,090.82      | -75,090.82     | *** |
| 078-0708 HOSPITAL, INPATIENT  | 0           | 0           | 50,863.37     | 472,786.38     | 0.00           | 472,786.38     | -472,786.38    | *** |
| 078-0712 HOSPITAL OUTPATIENT  | 0           | 0           | 58,090.90     | 257,773.64     | 0.00           | 257,773.64     | -257,773.64    | *** |
| 078-0716 LABORATORY/X RAY     | 0           | 0           | 6,492.32      | 41,572.12      | 0.00           | 41,572.12      | -41,572.12     | *** |
| 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           | *** |
| 078-0728 EMERGENCY PHYSICIAN  | 0           | 0           | 989.80        | 4,378.28       | 0.00           | 4,378.28       | -4,378.28      | *** |
| 078-0732 EMERGENCY HOSPITAL   | 0           | 0           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 078-0736 EMERGENCY LABORATORY | 0           | 0           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| TOTAL INDIGENT HEALTH CARE    | 1,653,136   | 1,653,136   | 158,877.15    | 1,045,169.63   | 0.00           | 1,045,169.63   | 607,965.92     | 63  |

001 - GENERAL FUND - COUNTY LIBRARY

|                               |         |         |           |            |           |            |            |     |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|------------|-----|
| 080-0103 SALARY/ASSISTANTS    | 39,888  | 39,888  | 3,323.06  | 16,615.30  | 0.00      | 16,615.30  | 23,272.71  | 42  |
| 080-0105 SALARY/EMPLOYEES     | 497,904 | 497,904 | 40,458.89 | 204,110.45 | 0.00      | 204,110.45 | 293,793.55 | 41  |
| 080-0108 SALARY/PARTTIME      | 98,885  | 98,885  | 6,845.42  | 36,857.50  | 0.00      | 36,857.50  | 62,027.50  | 37  |
| 080-0109 SALARY/SUPERVISOR    | 48,176  | 48,176  | 4,014.60  | 20,073.00  | 0.00      | 20,073.00  | 28,103.00  | 42  |
| 080-0201 FICA/MEDICARE        | 52,458  | 52,458  | 4,102.17  | 20,849.62  | 0.00      | 20,849.62  | 31,608.38  | 40  |
| 080-0202 GROUP HOSPITAL INSUR | 70,233  | 70,233  | 6,480.72  | 32,673.63  | 0.00      | 32,673.63  | 37,559.39  | 47  |
| 080-0203 RETIREMENT           | 54,172  | 54,172  | 4,228.09  | 22,070.70  | 0.00      | 22,070.70  | 32,101.30  | 41  |
| 080-0301 OFFICE SUPPLIES      | 14,500  | 14,500  | 611.30    | 5,547.31   | 1,340.56  | 6,887.87   | 7,612.13   | 48  |
| 080-0325 PRINTING             | 800     | 800     | 0.00      | 0.00       | 76.06     | 76.06      | 723.94     | 10  |
| 080-0335 AUTO REPAIR, FUEL, E | 0       | 0       | -50.11    | 0.00       | 0.00      | 0.00       | 0.00       | *** |
| 080-0336 AUDIO/VISUAL SUPPLIE | 10,750  | 10,750  | 507.52    | 1,885.06   | 2,412.81  | 4,297.87   | 6,452.13   | 40  |
| 080-0385 INTERNET EXPENSE     | 12,768  | 12,768  | 2,139.78  | 4,281.07   | 8,487.65  | 12,768.72  | -0.72      | 100 |
| 080-0388 CELLULAR PHONE/PAGER | 460     | 460     | 14.86     | 155.68     | 0.00      | 155.68     | 304.32     | 34  |
| 080-0405 DUES & SUBSCRIPTIONS | 375     | 375     | 0.00      | 175.00     | 0.00      | 175.00     | 200.00     | 47  |
| 080-0416 COMPUTER SERVICE     | 1,770   | 1,770   | 0.00      | 595.00     | 0.00      | 595.00     | 1,175.00   | 34  |
| 080-0427 AUTO ALLOWANCE       | 1,512   | 1,512   | 126.00    | 630.00     | 0.00      | 630.00     | 882.00     | 42  |
| 080-0428 TRAVEL & TRAINING    | 4,000   | 4,000   | 541.26    | 571.26     | 0.00      | 571.26     | 3,428.74   | 14  |
| 080-0435 BOOKS                | 115,000 | 115,000 | 17,299.56 | 38,356.31  | 11,768.85 | 50,125.16  | 64,874.84  | 44  |
| 080-0437 PERIODICALS          | 15,100  | 15,100  | 394.68    | 12,354.86  | 0.00      | 12,354.86  | 2,745.14   | 82  |
| 080-0438 BINDING              | 5,000   | 5,000   | 0.00      | 449.37     | 392.60    | 841.97     | 4,158.03   | 17  |
| 080-0449 COMPUTER EQUIPMENT M | 3,700   | 3,700   | 0.00      | 3,589.00   | 0.00      | 3,589.00   | 111.00     | 97  |
| 080-0469 SOFTWARE EXPENSE     | 11,270  | 11,270  | 0.00      | 10,732.00  | 0.00      | 10,732.00  | 538.00     | 95  |
| 080-0470 CAPITALIZED EQUIPMEN | 8,000   | 6,977   | -5,802.89 | 0.00       | 0.00      | 0.00       | 6,976.88   | 0   |
| 080-0475 EQUIPMENT            | 0       | 1,023   | 5,802.89  | 6,826.01   | 0.00      | 6,826.01   | -5,802.89  | 667 |
| 080-0592 BOOKMOBILE EXPENSE   | 2,000   | 2,000   | 342.93    | 693.83     | 0.00      | 693.83     | 1,306.17   | 35  |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 21

## 001 - GENERAL FUND - COUNTY LIBRARY

| Account.....         | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|----------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| TOTAL COUNTY LIBRARY | 1,068,721   | 1,068,721   | 91,380.73      | 440,091.96     | 24,478.53      | 464,570.49     | 604,150.54     | 43  |

## 001 - GENERAL FUND - PARKS &amp; SOLID WASTE

|                               |         |         |           |           |          |           |           |     |
|-------------------------------|---------|---------|-----------|-----------|----------|-----------|-----------|-----|
| 081-0105 SALARY/EMPLOYEES     | 16,392  | 16,392  | 1,367.36  | 6,836.80  | 0.00     | 6,836.80  | 9,555.21  | 42  |
| 081-0108 SALARY/PARTTIME      | 2,500   | 3,875   | 250.00    | 1,700.00  | 0.00     | 1,700.00  | 2,175.00  | 44  |
| 081-0109 SALARY/SUPERVISOR    | 20,472  | 20,472  | 1,707.66  | 8,538.30  | 0.00     | 8,538.30  | 11,933.71 | 42  |
| 081-0201 FICA/MEDICARE        | 3,012   | 3,012   | 254.38    | 1,306.32  | 0.00     | 1,306.32  | 1,705.68  | 43  |
| 081-0202 GROUP HOSPITAL INSUR | 5,403   | 5,403   | 540.06    | 2,700.30  | 0.00     | 2,700.30  | 2,702.24  | 50  |
| 081-0203 RETIREMENT           | 3,110   | 3,110   | 237.40    | 1,222.04  | 0.00     | 1,222.04  | 1,887.96  | 39  |
| 081-0301 OFFICE SUPPLIES      | 150     | 150     | 0.00      | 40.16     | 0.00     | 40.16     | 109.84    | 27  |
| 081-0303 SANITATION SUPPLIES  | 200     | 200     | 0.00      | 0.00      | 0.00     | 0.00      | 200.00    | 0   |
| 081-0337 GASOLINE             | 3,000   | 3,000   | 231.08    | 827.73    | 0.00     | 827.73    | 2,172.27  | 28  |
| 081-0339 GREASE & OIL         | 300     | 300     | 11.80     | 182.02    | 0.00     | 182.02    | 117.98    | 61  |
| 081-0340 ANTI/FREEZE          | 50      | 50      | 0.00      | 0.00      | 0.00     | 0.00      | 50.00     | 0   |
| 081-0341 TIRES & TUBES        | 700     | 1,200   | 0.00      | 829.53    | 0.00     | 829.53    | 370.47    | 69  |
| 081-0343 EQUIPMENT PARTS & RE | 3,500   | 5,000   | 600.94    | 4,706.09  | 0.00     | 4,706.09  | 293.91    | 94  |
| 081-0388 CELLULAR PHONE/PAGER | 1,152   | 1,152   | 72.13     | 353.58    | 0.00     | 353.58    | 798.42    | 31  |
| 081-0391 UNIFORMS             | 625     | 625     | 60.10     | 240.40    | 0.00     | 240.40    | 384.60    | 38  |
| 081-0418 HIRED SERVICES       | 6,200   | 2,700   | 225.00    | 1,125.00  | 0.00     | 1,125.00  | 1,575.00  | 42  |
| 081-0440 UTILITIES            | 6,500   | 6,500   | 788.34    | 2,842.12  | 0.00     | 2,842.12  | 3,657.88  | 44  |
| 081-0453 DUMPGROUND MAINTENAN | 40,000  | 40,000  | 4,675.50  | 23,790.95 | 1,231.00 | 25,021.95 | 14,978.05 | 63  |
| 081-0460 EQUIPMENT RENTALS    | 2,750   | 2,750   | 0.00      | 0.00      | 0.00     | 0.00      | 2,750.00  | 0   |
| 081-0470 CAPITALIZED EQUIPMEN | 0       | 0       | 0.00      | 0.00      | 5,688.00 | 5,688.00  | -5,688.00 | *** |
| 081-0530 BUILDING REPAIR      | 2,700   | 3,700   | 682.50    | 1,326.44  | 225.92   | 1,552.36  | 2,147.64  | 42  |
| 081-0572 HAND TOOLS & EQUIPME | 1,000   | 1,500   | 18.31     | 1,119.19  | 0.00     | 1,119.19  | 380.81    | 75  |
| 081-0674 CONTRACT SERV        | 600     | 600     | 0.00      | 0.00      | 0.00     | 0.00      | 600.00    | 0   |
| TOTAL PARKS & SOLID WASTE     | 120,316 | 121,691 | 11,722.56 | 59,686.96 | 7,144.92 | 66,831.88 | 54,858.66 | 55  |

## 001 - GENERAL FUND - TIFB GRANT

|                               |   |        |      |           |      |           |          |     |
|-------------------------------|---|--------|------|-----------|------|-----------|----------|-----|
| 083-0301 OFFICE SUPPLIES      | 0 | 0      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00     | *** |
| 083-0428 TRAVEL & TRAINING    | 0 | 600    | 0.00 | 0.00      | 0.00 | 0.00      | 600.00   | 0   |
| 083-0445 SOFTWARE MAINTENANCE | 0 | 0      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00     | *** |
| 083-0470 CAPITALIZED EQUIPMEN | 0 | 14,190 | 0.00 | 5,790.00  | 0.00 | 5,790.00  | 8,400.00 | 41  |
| 083-0475 EQUIPMENT            | 0 | 0      | 0.00 | 0.00      | 0.00 | 0.00      | 0.00     | *** |
| 083-0482 CAPITALIZED SOFTWARE | 0 | 46,888 | 0.00 | 46,888.00 | 0.00 | 46,888.00 | 0.00     | 100 |
| 083-0678 CONTRACT SERVICES    | 0 | 8,975  | 0.00 | 8,975.00  | 0.00 | 8,975.00  | 0.00     | 100 |
| TOTAL TIFB GRANT              | 0 | 70,653 | 0.00 | 61,653.00 | 0.00 | 61,653.00 | 9,000.00 | 87  |

## 001 - GENERAL FUND - EXTENSION SERVICE

|                               |        |        |          |           |      |           |           |    |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|----|
| 090-0102 SALARY/APPOINTED OFF | 12,847 | 12,847 | 1,070.54 | 4,774.16  | 0.00 | 4,774.16  | 8,072.84  | 37 |
| 090-0103 SALARY/ASSISTANTS    | 41,108 | 41,108 | 3,452.86 | 17,264.30 | 0.00 | 17,264.30 | 23,843.70 | 42 |
| 090-0105 SALARY/EMPLOYEES     | 33,672 | 33,672 | 2,804.40 | 14,022.00 | 0.00 | 14,022.00 | 19,650.00 | 42 |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 22

001 - GENERAL FUND - EXTENSION SERVICE

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %D  |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 090-0108 SALARY/PARTTIME      | 4,800       | 4,800       | 0.00           | 1,729.77       | 0.00           | 1,729.77       | 3,070.23       | 36  |
| 090-0201 FICA/MEDICARE        | 4,943       | 4,943       | 455.08         | 2,358.33       | 0.00           | 2,358.33       | 2,584.67       | 48  |
| 090-0202 GROUP HOSPITAL INSUR | 12,115      | 12,115      | 1,080.12       | 4,860.54       | 0.00           | 4,860.54       | 7,254.66       | 40  |
| 090-0203 RETIREMENT           | 3,675       | 3,675       | 216.50         | 1,114.48       | 0.00           | 1,114.48       | 2,560.52       | 30  |
| 090-0301 OFFICE SUPPLIES      | 1,000       | 1,000       | 122.14         | 733.51         | 0.00           | 733.51         | 266.49         | 73  |
| 090-0335 AUTO REPAIR, FUEL, E | 4,000       | 4,000       | 787.65         | 1,549.20       | 0.00           | 1,549.20       | 2,450.80       | 39  |
| 090-0380 HORTICULTURE DEMONST | 300         | 300         | 0.00           | 0.00           | 0.00           | 0.00           | 300.00         | 0   |
| 090-0388 CELLULAR PHONE/PAGER | 1,200       | 1,200       | 74.04          | 138.48         | 0.00           | 138.48         | 1,061.52       | 12  |
| 090-0393 4/H CLUB STOCK SHOW  | 2,800       | 2,800       | 1,549.49       | 1,597.27       | 0.00           | 1,597.27       | 1,202.73       | 57  |
| 090-0394 HOME DEMONSTRATION E | 300         | 300         | 74.66          | 74.66          | 0.00           | 74.66          | 225.34         | 25  |
| 090-0405 DUES & SUBSCRIPTIONS | 90          | 90          | 0.00           | 0.00           | 0.00           | 0.00           | 90.00          | 0   |
| 090-0427 AUTO ALLOWANCE       | 14,750      | 14,750      | 2,479.18       | 6,837.81       | 0.00           | 6,837.81       | 7,912.19       | 46  |
| 090-0428 TRAVEL & TRAINING    | 3,600       | 3,600       | -111.10        | 1,420.57       | 0.00           | 1,420.57       | 2,179.43       | 39  |
| 090-0440 UTILITIES            | 2,500       | 2,500       | 70.99          | 570.69         | 0.00           | 570.69         | 1,929.31       | 23  |
| 090-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 090-0475 EQUIPMENT            | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 090-0496 NOTARY BOND          | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 090-0507 AGRICULTURE DEMONSTR | 300         | 300         | 0.00           | 0.00           | 0.00           | 0.00           | 300.00         | 0   |
| TOTAL EXTENSION SERVICE       | 144,000     | 144,000     | 14,126.55      | 59,045.77      | 0.00           | 59,045.77      | 84,954.43      | 41  |

001 - GENERAL FUND - COUNTY COURTS

|                               |         |         |           |            |      |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------|------------|------------|-----|
| 119-0105 SALARY/EMPLOYEES     | 66,886  | 66,886  | 5,573.80  | 27,869.00  | 0.00 | 27,869.00  | 39,017.00  | 42  |
| 119-0108 SALARY/PARTTIME      | 0       | 0       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00       | *** |
| 119-0110 SALARY/COURT REPORTE | 35,538  | 35,538  | 2,961.46  | 14,807.30  | 0.00 | 14,807.30  | 20,730.70  | 42  |
| 119-0201 FICA/MEDICARE        | 7,836   | 7,836   | 652.92    | 3,264.60   | 0.00 | 3,264.60   | 4,571.40   | 42  |
| 119-0202 GROUP HOSPITAL INSUR | 9,454   | 9,454   | 945.10    | 4,725.50   | 0.00 | 4,725.50   | 4,728.94   | 50  |
| 119-0203 RETIREMENT           | 8,092   | 8,092   | 658.92    | 3,391.98   | 0.00 | 3,391.98   | 4,700.02   | 42  |
| 119-0301 OFFICE SUPPLIES      | 175     | 175     | 0.00      | 49.59      | 0.00 | 49.59      | 125.41     | 28  |
| 119-0411 REPORTING SERVICE    | 2,000   | 2,000   | 0.00      | 1,547.25   | 0.00 | 1,547.25   | 452.75     | 77  |
| 119-0413 COURT APPOINTED ATTO | 130,000 | 130,000 | 12,717.00 | 78,948.75  | 0.00 | 78,948.75  | 51,051.25  | 61  |
| 119-0414 JURORS               | 1,000   | 1,000   | 0.00      | 0.00       | 0.00 | 0.00       | 1,000.00   | 0   |
| 119-0425 WITNESS EXPENSE      | 3,500   | 3,500   | 114.10    | 964.52     | 0.00 | 964.52     | 2,535.48   | 28  |
| 119-0426 TRAVEL ADVANCE       | 0       | 0       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00       | *** |
| 119-0428 TRAVEL & TRAINING    | 850     | 850     | 0.00      | 0.00       | 0.00 | 0.00       | 850.00     | 0   |
| 119-0470 CAPITALIZED EQUIPMEN | 500     | 500     | 0.00      | 0.00       | 0.00 | 0.00       | 500.00     | 0   |
| 119-0483 JURORS/MEALS & LODGI | 300     | 300     | -194.05   | 270.40     | 0.00 | 270.40     | 29.60      | 90  |
| TOTAL COUNTY COURTS           | 266,131 | 266,131 | 23,429.25 | 135,838.89 | 0.00 | 135,838.89 | 130,292.55 | 51  |

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

|                              |        |        |          |          |       |          |          |    |
|------------------------------|--------|--------|----------|----------|-------|----------|----------|----|
| 130-0303 SANITATION SUPPLIES | 100    | 100    | 0.00     | 0.00     | 0.00  | 0.00     | 100.00   | 0  |
| 130-0358 SAFETY EQUIPMENT    | 100    | 100    | 0.00     | 0.00     | 0.00  | 0.00     | 100.00   | 0  |
| 130-0418 HIRED SERVICES      | 132    | 132    | 0.00     | 33.00    | 13.20 | 46.20    | 85.80    | 35 |
| 130-0433 INSPECTION FEES     | 5      | 5      | 2.00     | 2.00     | 0.00  | 2.00     | 3.00     | 40 |
| 130-0462 OFFICE RENTAL       | 12,540 | 12,540 | 1,045.00 | 5,225.00 | 0.00  | 5,225.00 | 7,315.00 | 42 |
| 130-0530 BUILDING REPAIR     | 100    | 100    | 0.00     | 5.39     | 0.00  | 5.39     | 94.61    | 5  |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 23

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

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Encumbrances | YTD Exp + Enc | UnEnc Balance | %  |
|-------------------------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|----|
| TOTAL JUSTICE OF THE PEACE #2 | 12,977      | 12,977      | 1,047.00    | 5,265.39     | 13.20        | 5,278.59      | 7,698.41      | 41 |

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

|                               |     |     |      |      |      |      |        |     |
|-------------------------------|-----|-----|------|------|------|------|--------|-----|
| 131-0303 SANITATION SUPPLIES  | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0   |
| 131-0358 SAFETY EQUIPMENT     | 0   | 0   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | *** |
| 131-0418 HIRED SERVICES       | 132 | 132 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0   |
| 131-0433 INSPECTION FEES      | 5   | 5   | 2.00 | 2.00 | 0.00 | 2.00 | 3.00   | 40  |
| TOTAL JUSTICE OF THE PEACE #3 | 237 | 237 | 2.00 | 2.00 | 0.00 | 2.00 | 235.00 | 1   |

## 001 - GENERAL FUND - SHOP BUILDING

|                              |        |        |          |          |       |          |          |     |
|------------------------------|--------|--------|----------|----------|-------|----------|----------|-----|
| 132-0303 SANITATION SUPPLIES | 250    | 250    | 0.00     | 0.00     | 0.00  | 0.00     | 250.00   | 0   |
| 132-0358 SAFETY EQUIPMENT    | 726    | 726    | 0.00     | 21.75    | 0.00  | 21.75    | 704.25   | 3   |
| 132-0418 HIRED SERVICES      | 180    | 180    | 0.00     | 162.00   | 18.00 | 180.00   | 0.00     | 100 |
| 132-0433 INSPECTION FEES     | 273    | 273    | 18.00    | 18.00    | 0.00  | 18.00    | 255.00   | 7   |
| 132-0440 UTILITIES           | 8,500  | 8,500  | 1,580.47 | 5,804.92 | 0.00  | 5,804.92 | 2,695.08 | 68  |
| 132-0530 BUILDING REPAIR     | 5,000  | 5,000  | 0.00     | 1,441.72 | 0.00  | 1,441.72 | 3,558.28 | 29  |
| TOTAL SHOP BUILDING          | 14,929 | 14,929 | 1,598.47 | 7,448.39 | 18.00 | 7,466.39 | 7,462.61 | 50  |

## 001 - GENERAL FUND - BELL STREET BUILDING

|                               |        |        |          |           |         |           |           |     |
|-------------------------------|--------|--------|----------|-----------|---------|-----------|-----------|-----|
| 133-0303 SANITATION SUPPLIES  | 2,000  | 2,000  | 84.35    | 1,072.77  | 129.75  | 1,202.52  | 797.48    | 60  |
| 133-0358 SAFETY EQUIPMENT     | 500    | 500    | 12.00    | 134.04    | 0.00    | 134.04    | 365.96    | 27  |
| 133-0418 HIRED SERVICES       | 168    | 168    | 0.00     | 92.97     | 0.00    | 92.97     | 75.03     | 55  |
| 133-0440 UTILITIES            | 25,000 | 25,000 | 1,467.39 | 9,551.92  | 0.00    | 9,551.92  | 15,448.08 | 38  |
| 133-0470 CAPITALIZED EQUIPMEN | 0      | 0      | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | *** |
| 133-0514 SPECIAL PROJECTS     | 1,600  | 1,600  | 0.00     | 0.00      | 0.00    | 0.00      | 1,600.00  | 0   |
| 133-0530 BUILDING REPAIR      | 10,000 | 10,000 | 499.23   | 3,694.31  | -857.07 | 2,837.24  | 7,162.76  | 28  |
| TOTAL BELL STREET BUILDING    | 39,268 | 39,268 | 2,062.97 | 14,546.01 | -727.32 | 13,818.69 | 25,449.31 | 35  |

## 001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

|                               |       |       |          |          |       |          |          |     |
|-------------------------------|-------|-------|----------|----------|-------|----------|----------|-----|
| 134-0303 SANITATION SUPPLIES  | 100   | 100   | 0.00     | 0.00     | 0.00  | 0.00     | 100.00   | 0   |
| 134-0358 SAFETY EQUIPMENT     | 125   | 125   | 4.00     | 4.00     | 0.00  | 4.00     | 121.00   | 3   |
| 134-0418 HIRED SERVICES       | 132   | 132   | 0.00     | 118.80   | 13.20 | 132.00   | 0.00     | 100 |
| 134-0433 INSPECTION FEES      | 39    | 39    | 0.00     | 0.00     | 0.00  | 0.00     | 39.00    | 0   |
| 134-0440 UTILITIES            | 4,500 | 4,500 | 1,409.08 | 3,516.51 | 0.00  | 3,516.51 | 983.49   | 78  |
| 134-0514 SPECIAL PROJECTS     | 0     | 0     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | *** |
| 134-0530 BUILDING REPAIR      | 1,200 | 1,200 | 55.80    | 141.40   | 0.00  | 141.40   | 1,058.60 | 12  |
| TOTAL NORTH BRANCH LIBRARY BU | 6,096 | 6,096 | 1,468.88 | 3,780.71 | 13.20 | 3,793.91 | 2,302.09 | 62  |



Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 24

## 001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

| Account.....                  | Orig Budget | Curr Budget | ..Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %D  |
|-------------------------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|-----|
| 135-0303 SANITATION SUPPLIES  | 100         | 100         | 0.00          | 48.10          | 0.00           | 48.10          | 51.90          | 48  |
| 135-0358 SAFETY EQUIPMENT     | 125         | 125         | 0.00          | 0.00           | 0.00           | 0.00           | 125.00         | 0   |
| 135-0418 HIRED SERVICES       | 132         | 132         | 0.00          | 118.80         | 13.20          | 132.00         | 0.00           | 100 |
| 135-0433 INSPECTION FEES      | 20          | 20          | 2.00          | 2.00           | 0.00           | 2.00           | 18.00          | 10  |
| 135-0440 UTILITIES            | 9,000       | 9,000       | 844.07        | 2,900.44       | 0.00           | 2,900.44       | 6,099.56       | 32  |
| 135-0514 SPECIAL PROJECTS     | 0           | 0           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 135-0530 BUILDING REPAIR      | 1,200       | 1,200       | 0.00          | 179.94         | 0.00           | 179.94         | 1,020.06       | 15  |
| TOTAL WEST BRANCH LIBRARY BUI | 10,577      | 10,577      | 846.07        | 3,249.28       | 13.20          | 3,262.48       | 7,314.52       | 31  |

## 001 - GENERAL FUND - BUILDING MAINTENANCE

|                               |         |         |           |           |          |           |            |     |
|-------------------------------|---------|---------|-----------|-----------|----------|-----------|------------|-----|
| 136-0105 SALARY/EMPLOYEES     | 110,976 | 110,976 | 7,847.42  | 39,237.10 | 0.00     | 39,237.10 | 71,738.91  | 35  |
| 136-0109 SALARY/SUPERVISOR    | 33,552  | 33,552  | 2,795.10  | 13,975.50 | 0.00     | 13,975.50 | 19,576.50  | 42  |
| 136-0201 FICA/MEDICARE        | 11,057  | 11,057  | 785.58    | 3,928.92  | 0.00     | 3,928.92  | 7,128.08   | 36  |
| 136-0202 GROUP HOSPITAL INSUR | 18,909  | 18,909  | 1,620.18  | 8,100.90  | 0.00     | 8,100.90  | 10,807.99  | 43  |
| 136-0203 RETIREMENT           | 11,418  | 11,418  | 821.60    | 4,229.32  | 0.00     | 4,229.32  | 7,188.68   | 37  |
| 136-0301 OFFICE SUPPLIES      | 350     | 350     | 0.00      | 161.42    | 0.00     | 161.42    | 188.58     | 46  |
| 136-0335 AUTO REPAIR, FUEL, E | 750     | 750     | 8.35      | 357.58    | 0.00     | 357.58    | 392.42     | 48  |
| 136-0337 GASOLINE             | 1,500   | 1,500   | 199.33    | 721.57    | 0.00     | 721.57    | 778.43     | 48  |
| 136-0339 GREASE & OIL         | 80      | 80      | 7.68      | 29.37     | 0.00     | 29.37     | 50.63      | 37  |
| 136-0340 ANTI/FREEZE          | 40      | 40      | 0.00      | 20.00     | 0.00     | 20.00     | 20.00      | 50  |
| 136-0341 TIRES & TUBES        | 250     | 250     | 0.00      | 73.53     | 0.00     | 73.53     | 176.47     | 29  |
| 136-0342 BATTERIES            | 130     | 130     | 0.00      | 0.00      | 0.00     | 0.00      | 130.00     | 0   |
| 136-0343 EQUIPMENT PARTS & RE | 250     | 250     | 0.00      | 127.45    | 0.00     | 127.45    | 122.55     | 51  |
| 136-0351 SHOP SUPPLIES        | 300     | 300     | 0.00      | 15.75     | 0.00     | 15.75     | 284.25     | 5   |
| 136-0358 SAFETY EQUIPMENT     | 300     | 300     | 0.00      | 0.00      | 0.00     | 0.00      | 300.00     | 0   |
| 136-0388 CELLULAR PHONE/PAGER | 0       | 2,010   | 123.05    | 776.72    | 1,340.48 | 2,117.20  | -107.20    | 105 |
| 136-0391 UNIFORMS             | 3,100   | 3,100   | 209.90    | 839.60    | 0.00     | 839.60    | 2,260.40   | 27  |
| 136-0428 TRAVEL & TRAINING    | 1,000   | 1,000   | 0.00      | 0.00      | 0.00     | 0.00      | 1,000.00   | 0   |
| 136-0464 COMMUNICATIONS EQUIP | 2,010   | 0       | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       | *** |
| 136-0470 CAPITALIZED EQUIPMEN | 0       | 0       | 0.00      | 440.16    | 0.00     | 440.16    | -440.16    | *** |
| 136-0475 EQUIPMENT            | 400     | 400     | 0.00      | 399.25    | 0.00     | 399.25    | 0.75       | 100 |
| 136-0571 AUTOMOBILES          | 0       | 0       | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       | *** |
| 136-0572 HAND TOOLS & EQUIPME | 2,000   | 2,000   | 99.00     | 825.69    | 311.54   | 1,137.23  | 862.77     | 57  |
| TOTAL BUILDING MAINTENANCE    | 198,372 | 198,372 | 14,517.19 | 74,259.83 | 1,652.02 | 75,911.85 | 122,460.05 | 38  |

## 001 - GENERAL FUND - TAX ASSESSOR DRIVE\_UP BOOTH

|                               |       |       |      |      |      |      |          |   |
|-------------------------------|-------|-------|------|------|------|------|----------|---|
| 137-0530 BUILDING REPAIR      | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| TOTAL TAX ASSESSOR DRIVE_UP B | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |

## 001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

|                           |        |        |          |           |      |           |           |    |
|---------------------------|--------|--------|----------|-----------|------|-----------|-----------|----|
| 138-0105 SALARY/EMPLOYEES | 63,059 | 63,059 | 6,573.59 | 27,590.23 | 0.00 | 27,590.23 | 35,468.78 | 44 |
| 138-0108 SALARY/PARTTIME  | 29,400 | 29,400 | 1,969.88 | 10,424.91 | 0.00 | 10,424.91 | 18,975.09 | 35 |

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 25

## 001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Jd |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 138-0109 SALARY/SUPERVISOR    | 19,488      | 19,488      | 1,623.60       | 8,118.00       | 0.00           | 8,118.00       | 11,370.00      | 42  |
| 138-0201 FICA/MEDICARE        | 8,564       | 8,564       | 749.96         | 3,393.76       | 0.00           | 3,393.76       | 5,170.24       | 40  |
| 138-0202 GROUP HOSPITAL INSUR | 13,506      | 13,506      | 1,080.12       | 6,480.72       | 0.00           | 6,480.72       | 7,025.63       | 48  |
| 138-0203 RETIREMENT           | 8,844       | 8,844       | 784.89         | 3,662.31       | 0.00           | 3,662.31       | 5,181.69       | 41  |
| 138-0301 OFFICE SUPPLIES      | 350         | 350         | 44.51          | 145.24         | 0.00           | 145.24         | 204.76         | 41  |
| 138-0343 EQUIPMENT PARTS & RE | 500         | 500         | 0.00           | 236.99         | 0.00           | 236.99         | 263.01         | 47  |
| 138-0351 SHOP SUPPLIES        | 400         | 400         | 2.56           | 2.56           | 0.00           | 2.56           | 397.44         | 1   |
| 138-0388 CELLULAR PHONE/PAGER | 624         | 624         | 59.00          | 248.00         | 0.00           | 248.00         | 376.00         | 40  |
| 138-0391 UNIFORMS             | 1,997       | 1,997       | 150.75         | 603.00         | 0.00           | 603.00         | 1,394.00       | 30  |
| 138-0428 TRAVEL & TRAINING    | 600         | 600         | 0.00           | 0.00           | 0.00           | 0.00           | 600.00         | 0   |
| 138-0470 CAPITALIZED EQUIPMEN | 1,700       | 1,700       | 915.00         | 915.00         | 0.00           | 915.00         | 785.00         | 54  |
| 138-0475 EQUIPMENT            | 750         | 750         | 0.00           | 258.96         | 0.00           | 258.96         | 491.04         | 35  |
| 138-0572 HAND TOOLS & EQUIPME | 250         | 250         | 0.00           | 40.00          | 0.00           | 40.00          | 210.00         | 16  |
| TOTAL HOUSEKEEPING DEPARTMENT | 150,032     | 150,032     | 13,953.86      | 62,119.68      | 0.00           | 62,119.68      | 87,912.68      | 41  |

## 001 - GENERAL FUND - COURT STREET ANNEX

|                              |        |        |           |           |          |           |           |    |
|------------------------------|--------|--------|-----------|-----------|----------|-----------|-----------|----|
| 139-0303 SANITATION SUPPLIES | 1,500  | 1,500  | 71.56     | 260.12    | 51.20    | 311.32    | 1,188.68  | 21 |
| 139-0358 SAFETY EQUIPMENT    | 240    | 240    | 131.98    | 131.98    | 45.08    | 177.06    | 62.94     | 74 |
| 139-0418 HIRED SERVICES      | 6,595  | 6,595  | 0.00      | 2,196.76  | 4,157.60 | 6,354.36  | 240.64    | 96 |
| 139-0433 INSPECTION FEES     | 1,150  | 1,150  | 24.00     | 24.00     | 675.00   | 699.00    | 451.00    | 61 |
| 139-0440 UTILITIES           | 41,500 | 41,500 | 3,882.82  | 21,883.77 | 0.00     | 21,883.77 | 19,616.23 | 53 |
| 139-0514 SPECIAL PROJECTS    | 1,000  | 1,000  | 0.00      | 0.00      | 0.00     | 0.00      | 1,000.00  | 0  |
| 139-0530 BUILDING REPAIR     | 17,500 | 17,500 | 6,499.09  | 11,158.74 | 0.00     | 11,158.74 | 6,341.26  | 64 |
| TOTAL COURT STREET ANNEX     | 69,485 | 69,485 | 10,609.45 | 35,655.37 | 4,928.88 | 40,584.25 | 28,900.75 | 58 |

## 001 - GENERAL FUND - COURTHOUSE BUILDING

|                               |         |         |          |           |           |           |           |     |
|-------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|-----|
| 140-0303 SANITATION SUPPLIES  | 5,000   | 5,000   | 312.11   | 985.34    | 456.04    | 1,441.38  | 3,558.62  | 29  |
| 140-0352 YARD SUPPLIES        | 250     | 250     | 0.00     | 0.00      | 0.00      | 0.00      | 250.00    | 0   |
| 140-0358 SAFETY EQUIPMENT     | 500     | 500     | 0.00     | 378.40    | 0.00      | 378.40    | 121.60    | 76  |
| 140-0418 HIRED SERVICES       | 13,000  | 13,000  | 747.72   | 3,614.53  | 5,880.68  | 9,495.21  | 3,504.79  | 73  |
| 140-0433 INSPECTION FEES      | 1,442   | 1,442   | 44.50    | 489.50    | 700.00    | 1,189.50  | 252.50    | 82  |
| 140-0440 UTILITIES            | 60,000  | 60,000  | 6,326.94 | 30,799.44 | 0.00      | 30,799.44 | 29,200.56 | 51  |
| 140-0470 CAPITALIZED EQUIPMEN | 0       | 0       | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | *** |
| 140-0514 SPECIAL PROJECTS     | 7,500   | 7,500   | 0.00     | 0.00      | 0.00      | 0.00      | 7,500.00  | 0   |
| 140-0530 BUILDING REPAIR      | 25,000  | 25,000  | 86.26    | 6,083.93  | 4,644.78  | 10,728.71 | 14,271.29 | 43  |
| TOTAL COURTHOUSE BUILDING     | 112,692 | 112,692 | 7,517.53 | 42,351.14 | 11,681.50 | 54,032.64 | 58,659.36 | 48  |

## 001 - GENERAL FUND - EDD B. KEYES BUILDING

|                              |       |       |        |          |          |           |          |     |
|------------------------------|-------|-------|--------|----------|----------|-----------|----------|-----|
| 141-0303 SANITATION SUPPLIES | 5,000 | 5,000 | 0.00   | 1,224.29 | 0.00     | 1,224.29  | 3,775.71 | 24  |
| 141-0358 SAFETY EQUIPMENT    | 300   | 300   | 0.00   | 220.08   | 0.00     | 220.08    | 79.92    | 73  |
| 141-0418 HIRED SERVICES      | 9,980 | 9,980 | 553.49 | 2,983.85 | 7,224.43 | 10,208.28 | -228.28  | 102 |
| 141-0433 INSPECTION FEES     | 1,668 | 1,668 | 86.50  | 486.50   | 750.00   | 1,236.50  | 431.50   | 74  |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 26

001 - GENERAL FUND - EDD B. KEYES BUILDING

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %d  |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 141-0440 UTILITIES            | 94,000      | 94,000      | 7,719.02       | 39,683.75      | 0.00           | 39,683.75      | 54,316.25      | 42  |
| 141-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 141-0475 EQUIPMENT            | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 141-0514 SPECIAL PROJECTS     | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 141-0530 BUILDING REPAIR      | 25,000      | 25,000      | 3,319.58       | 11,907.24      | 509.48         | 12,416.72      | 12,583.28      | 50  |
| TOTAL EDD B. KEYES BUILDING   | 135,948     | 135,948     | 11,678.59      | 56,505.71      | 8,483.91       | 64,989.62      | 70,958.38      | 48  |

001 - GENERAL FUND - JAIL BUILDING

|                              |         |         |           |            |           |            |            |     |
|------------------------------|---------|---------|-----------|------------|-----------|------------|------------|-----|
| 142-0327 KITCHEN REPAIRS     | 1,000   | 1,000   | 242.52    | 1,594.55   | 79.52     | 1,674.07   | -674.07    | 167 |
| 142-0383 GENERATOR FUEL      | 500     | 500     | 0.00      | 0.00       | 0.00      | 0.00       | 500.00     | 0   |
| 142-0418 HIRED SERVICES      | 25,460  | 25,460  | 1,340.74  | 7,061.69   | 18,656.00 | 25,717.69  | -257.69    | 101 |
| 142-0433 INSPECTION FEES     | 740     | 740     | 154.00    | 274.00     | 0.00      | 274.00     | 466.00     | 37  |
| 142-0440 UTILITIES           | 270,000 | 270,000 | 23,347.17 | 76,988.62  | 0.00      | 76,988.62  | 193,011.38 | 29  |
| 142-0465 SURVEILLANCE SYSTEM | 20,000  | 20,000  | 1,609.25  | 9,263.10   | 9,800.00  | 19,063.10  | 936.90     | 95  |
| 142-0530 BUILDING REPAIR     | 10,000  | 10,000  | 1,579.25  | 12,405.28  | -2,028.19 | 10,377.09  | -377.09    | 104 |
| 142-0576 LAUNDRY EQUIPMENT   | 1,000   | 1,000   | 0.00      | 270.28     | 0.00      | 270.28     | 729.72     | 27  |
| TOTAL JAIL BUILDING          | 328,700 | 328,700 | 28,272.93 | 107,857.52 | 26,507.33 | 134,364.85 | 194,335.15 | 41  |

001 - GENERAL FUND - SHERIFF BUILDING

|                              |        |        |          |           |        |           |           |     |
|------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|
| 143-0303 SANITATION SUPPLIES | 2,000  | 2,000  | 14.29    | 582.44    | 56.46  | 638.90    | 1,361.10  | 32  |
| 143-0352 YARD SUPPLIES       | 500    | 500    | 0.00     | 0.00      | 0.00   | 0.00      | 500.00    | 0   |
| 143-0358 SAFETY EQUIPMENT    | 300    | 300    | 0.00     | 0.00      | 0.00   | 0.00      | 300.00    | 0   |
| 143-0383 GENERATOR FUEL      | 150    | 150    | 0.00     | 0.00      | 0.00   | 0.00      | 150.00    | 0   |
| 143-0418 HIRED SERVICES      | 264    | 264    | 0.00     | 237.60    | 26.40  | 264.00    | 0.00      | 100 |
| 143-0433 INSPECTION FEES     | 50     | 50     | 14.00    | 14.00     | 0.00   | 14.00     | 36.00     | 28  |
| 143-0440 UTILITIES           | 25,000 | 25,000 | 2,398.45 | 12,198.62 | 0.00   | 12,198.62 | 12,801.38 | 49  |
| 143-0514 SPECIAL PROJECTS    | 5,400  | 5,400  | 0.00     | 0.00      | 0.00   | 0.00      | 5,400.00  | 0   |
| 143-0530 BUILDING REPAIR     | 5,000  | 5,000  | 428.75   | 1,897.95  | 434.00 | 2,331.95  | 2,668.05  | 47  |
| TOTAL SHERIFF BUILDING       | 38,664 | 38,664 | 2,855.49 | 14,930.61 | 516.86 | 15,447.47 | 23,216.53 | 40  |

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

|                               |        |        |          |           |          |           |           |    |
|-------------------------------|--------|--------|----------|-----------|----------|-----------|-----------|----|
| 144-0303 SANITATION SUPPLIES  | 2,000  | 2,000  | 103.06   | 452.53    | 143.34   | 595.87    | 1,404.13  | 30 |
| 144-0327 KITCHEN REPAIRS      | 1,000  | 1,000  | 0.00     | 0.00      | 70.00    | 70.00     | 930.00    | 7  |
| 144-0352 YARD SUPPLIES        | 100    | 100    | 0.00     | 0.00      | 0.00     | 0.00      | 100.00    | 0  |
| 144-0358 SAFETY EQUIPMENT     | 240    | 240    | 0.00     | 0.00      | 0.00     | 0.00      | 240.00    | 0  |
| 144-0418 HIRED SERVICES       | 1,660  | 1,660  | 75.00    | 1,047.00  | 268.00   | 1,315.00  | 345.00    | 79 |
| 144-0433 INSPECTION FEES      | 1,242  | 1,242  | 30.00    | 280.00    | 725.00   | 1,005.00  | 237.00    | 81 |
| 144-0440 UTILITIES            | 32,500 | 32,500 | 2,580.44 | 13,545.68 | 0.00     | 13,545.68 | 18,954.32 | 42 |
| 144-0530 BUILDING REPAIR      | 9,000  | 9,000  | 232.87   | 1,532.46  | 1,199.00 | 2,731.46  | 6,268.54  | 30 |
| 144-0576 LAUNDRY EQUIPMENT    | 750    | 750    | 0.00     | 0.00      | 0.00     | 0.00      | 750.00    | 0  |
| TOTAL JUVENILE DETENTION BUIL | 48,492 | 48,492 | 3,021.37 | 16,857.67 | 2,405.34 | 19,263.01 | 29,228.99 | 40 |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

10:36:25 08 MAR 2001

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2001

Page 27

001 - GENERAL FUND - TURNER BUILDING

| Account.....                 | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Ud |
|------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 145-0303 SANITATION SUPPLIES | 100         | 100         | 0.00           | 0.00           | 0.00           | 0.00           | 100.00         | 0   |
| 145-0418 HIRED SERVICES      | 180         | 180         | 0.00           | 162.00         | 18.00          | 180.00         | 0.00           | 100 |
| 145-0433 INSPECTION FEES     | 10          | 10          | 8.00           | 8.00           | 0.00           | 8.00           | 2.00           | 80  |
| 145-0440 UTILITIES           | 5,500       | 5,500       | 432.49         | 2,241.86       | 0.00           | 2,241.86       | 3,258.14       | 41  |
| 145-0514 SPECIAL PROJECTS    | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 145-0530 BUILDING REPAIR     | 1,000       | 1,000       | 0.00           | 406.89         | 57.08          | 463.97         | 536.03         | 46  |
| TOTAL TURNER BUILDING        | 6,790       | 6,790       | 440.49         | 2,818.75       | 75.08          | 2,893.83       | 3,896.17       | 43  |

001 - GENERAL FUND - WEBB BUILDING

|                              |       |       |          |          |        |          |           |     |
|------------------------------|-------|-------|----------|----------|--------|----------|-----------|-----|
| 146-0303 SANITATION SUPPLIES | 200   | 200   | 0.00     | 128.40   | 0.00   | 128.40   | 71.60     | 64  |
| 146-0358 SAFETY EQUIPMENT    | 100   | 100   | 4.00     | 49.40    | 0.00   | 49.40    | 50.60     | 49  |
| 146-0418 HIRED SERVICES      | 132   | 132   | 0.00     | 118.80   | 108.20 | 227.00   | -95.00    | 172 |
| 146-0440 UTILITIES           | 4,000 | 4,000 | 625.58   | 3,029.84 | 0.00   | 3,029.84 | 970.16    | 76  |
| 146-0530 BUILDING REPAIR     | 1,000 | 1,000 | 1,944.71 | 2,768.83 | 0.00   | 2,768.83 | -1,768.83 | 277 |
| TOTAL WEBB BUILDING          | 5,432 | 5,432 | 2,574.29 | 6,095.27 | 108.20 | 6,203.47 | -771.47   | 114 |

001 - GENERAL FUND - CONTINGENCY

|                   |         |         |      |      |      |      |            |   |
|-------------------|---------|---------|------|------|------|------|------------|---|
| 192-0601 RESERVES | 270,845 | 275,293 | 0.00 | 0.00 | 0.00 | 0.00 | 275,292.80 | 0 |
| TOTAL CONTINGENCY | 270,845 | 275,293 | 0.00 | 0.00 | 0.00 | 0.00 | 275,292.80 | 0 |

001 - GENERAL FUND - 390

|                               |            |            |              |              |            |              |               |     |
|-------------------------------|------------|------------|--------------|--------------|------------|--------------|---------------|-----|
| 390-3901 COMMUNITY SUPERVISIO | 0          | 0          | 0.00         | 0.00         | 0.00       | 0.00         | 0.00          | *** |
| TOTAL 390                     | 0          | 0          | 0.00         | 0.00         | 0.00       | 0.00         | 0.00          | *** |
| TOTAL GENERAL FUND            | 19,571,348 | 19,675,793 | 1,496,923.37 | 8,321,974.23 | 273,295.22 | 8,595,269.45 | 11,080,523.20 | 44  |

**Janitorial Supplies  
RFB 01-017**

| Item # | Description                                                          | House of Chemicals |       | City Janitorial |       | Mayfield Paper |       | West Texas Fire Extinguishers |       | Wagner Supply |       | Grainger |       |
|--------|----------------------------------------------------------------------|--------------------|-------|-----------------|-------|----------------|-------|-------------------------------|-------|---------------|-------|----------|-------|
| 1      | Cup, 8 oz. Styro cup 1,000 P/CS                                      | 1000               | 13.25 | 1000            | 14.52 | 1000           | 11.74 | 1000                          | 13.61 | 1000          | 12.35 | NB       | NB    |
| 2      | Liners, 38x58 Trash Liner, Extra Heavy White P/CS                    | 100                | 15.94 | 100             | 15.95 | 100            | 19.22 | 100                           | 15.81 | 100           | 16.25 | 100      | 15.33 |
| 3      | Paper Towel, Multi-Fold Towels, Brown 4,000 P/CS                     | 4000               | 15.24 | 4000            | 16.20 | 4004           | 14.38 | 4000                          | 15.07 | 4000          | 15.25 | 4000     | 16.59 |
| 4      | Gloves, XL Latex Gloves 100 P/CS                                     | 100                | 4.95  | 100             | 6.90  | 100            | 3.49  | 100                           | 4.92  | 100           | 5.75  | 100      | 3.50  |
| 5      | Bathroom Tissue RR202 - 2 ply 4.5"x 4.5" 96 P/CS                     | 96                 | 29.35 | 96              | 43.75 | 96             | 32.70 | 96                            | 28.02 | 96            | 27.25 | 96       | 36.84 |
| 6      | Trash Liner, Liner 24x24 6 mc 1,000 P/CS                             | 1000               | 13.25 | 1000            | 13.95 | 1000           | 11.40 | 1000                          | 12.20 | 1000          | 12.85 | 1000     | 10.19 |
| 7      | H.D. Spray Trigger                                                   | Each               | .49   | Each            | 1.88  | Each           | .60   | Each                          | 1.53  | Each          | .65   | NB       | NB    |
| 8      | 32 oz Spray Bottle                                                   | Each               | .45   | Each            | .85   | Each           | .48   | Each                          | .43   | Each          | .45   | NB       | NB    |
| 9      | #4 Sanitary Napkin 250 P/CS                                          | 250                | 32.35 | 250             | 33.25 | 250            | 33.40 | 250                           | 32.99 | 250           | 36.00 | 250      | 28.75 |
| 10     | Trash Liner, Liner 24x24                                             | 1000               | 10.50 | 1000            | 13.95 | 500            | 7.82  | 1000                          | 12.20 | 1000          | 12.85 | 1000     | 10.19 |
| 11     | Trash Liner, Liner 30x37                                             | 500                | 17.55 | 500             | 19.83 | 250            | 8.55  | 500                           | 18.88 | 150           | 13.55 | 500      | 13.50 |
| 12     | Trash Liner, Liner TM-60 2.0 MIL 22x14x58 50 P/CS NO SUB             | 50                 | 16.40 | 50              | 21.50 | 100            | 16.15 | NB                            | NB    | 100           | 27.45 | NB       | NB    |
| 13     | Hand Soap, 12x800 ML Pouches 12 P/CS NO SUB                          | 12                 | 28.00 | 12              | 39.75 | 12             | 24.57 | NB                            | NB    | NB            | 26.95 | 12       | 39.42 |
| 14     | SteriphenII Disinfectant Deodorant (Spring Breeze) 12 P/CS NO SUB    | NB                 | NB    | NB              | NB    | NB             | NB    | NB                            | NB    |               | NB    | NB       | NB    |
| 15     | Defoamer 6/1gal P/CS                                                 | NB                 | NB    | 1 gal           | 12.85 | 1 gal          | 6.65  | 1 gal                         | 6.60  |               | 49.00 | 1 gal    | 15.32 |
| 16     | DBC Non-acid bathroom cleaner 12/1 qt P/CS NO SUB                    | 12                 | 24.00 | 12              | 25.92 | 12/1 qt        | 18.32 | NB                            | NB    |               | 23.65 | NB       | NB    |
| 17     | Consume - bacteria/enzyme/digestant/deodrant 6/1 gal P/CS NO SUB     | 1                  | 6.90  | 1 gal           | 9.93  | NB             | NB    | NB                            | NB    | 1             | 12.00 | NB       | NB    |
| 18     | Stainless Steel Polish & Cleaner 6/1 gal P/CS NO SUB                 | 1                  | 6.90  | NB              | NB    | 1              | 15.80 | 1                             | 16.63 | ***12/1       | 31.75 | NB       | NB    |
| 19     | Liberty Polish All - Metal Cleaner/polisher 12/32 oz Btl P/CS NO SUB | 12                 | 66.00 | NB              | NB    | NB             | NB    | NB                            | NB    | NB            | NB    | NB       | NB    |
| 20     | Liner, Yellow Double Stuff 40x46                                     | 50                 | 13.85 | 50              | 18.65 | 50             | 12.88 | 50                            | 13.80 | 50            | 15.95 | NB       | NB    |
| 21     | Pad Stripper 3M, 20", Black, 5 P/CS                                  | 5                  | 19.20 | 5               | 18.50 | 5              | 19.39 | 5                             | 15.42 | 5             | 18.35 | 5        | 17.55 |
| 22     | Pad Buffing 3M, 20", Red 5 P/CS                                      | 5                  | 19.20 | 5               | 18.50 | 5              | 19.39 | 5                             | 14.54 | 5             | 18.35 | 5        | 16.25 |
| 23     | Pad Buffing 3M, 20", White, 5 P/CS                                   | 5                  | 19.20 | 5               | 18.50 | 5              | 19.39 | 5                             | 15.42 | 5             | 18.35 | 5        | 17.30 |
| 24     | Pad Buffing, Hog Hair, 15-20"                                        | 5                  | 19.20 | 5               | 18.50 | 5              | 19.39 | 5                             | 17.24 | 5             | 18.35 | NB       | NB    |
| 25     | Paper Towel, Centerpull White                                        | 6                  | 26.81 | 6               | 31.89 | 4              | 39.15 | 6                             | 30.01 | 6             | 29.15 | 6        | 39.52 |
| 26     | Paper Towel, Multifold Brown                                         | 4000               | 15.24 | 4000            | 16.20 | 4004           | 14.37 | 4000                          | 15.07 | 4000          | 15.25 | 4000     | 16.59 |

| Item # | Description                                                                     | House of Chemicals |       | City Janitorial |       | Mayfield Paper |        | West Texas Fire Extinguishers |       | Wagner Supply |       | Grainger |       |
|--------|---------------------------------------------------------------------------------|--------------------|-------|-----------------|-------|----------------|--------|-------------------------------|-------|---------------|-------|----------|-------|
| 27     | Ft. Howard 233-04, 4000/CT or Equal                                             | 4000               | 15.24 | 4000            | 16.20 | 4004           | 14.37  | 4000                          | 22.14 | 4000          | 15.25 | 4000     | 16.59 |
| 28     | Paper Towel Roll, #264, Ft. Howard, NO SUB                                      | 12                 | 20.49 | 12              | 36.44 | NB             | NB     | 12                            | 25.07 | 12            | 21.25 | NB       | NB    |
| 29     | Paper Towel, 8" Natural Roll 12 P/CS                                            | 12                 | 20.49 | 12              | 18.75 | 12             | 16/.57 | 12                            | 13.05 | 12            | 18.95 | 12       | 19.64 |
| 30     | Rags, Cloth, Cotton, White #1, 25 lb                                            | 25 lb              | 37.25 | 25 lb           | 31.10 | 25 lb          | 23.87  | 25 lb                         | 15.99 | 25 lb         | 24.75 | 25 lb    | 34.06 |
| 31     | Tissue Toilet, 2 Ply, Ft. Howard 18331 or Equal                                 | 96                 | 29.35 | 96              | 32.60 | 96             | 28.20  | 96                            | 28.02 | 96            | 27.25 | 96       | 39.77 |
| 32     | Bleach, All Purpose, 5% Gal. 6/CS                                               | 6                  | 9.45  | 6               | 9.75  | 6              | 6.99   | 6                             | 8.28  | 6             | 9.25  | 6        | 14.65 |
| 33     | Cleaner & Degreaser, 1 Gal Bottle                                               | 1                  | 4.95  | 1               | 6.40  | 1              | 5.45   | 1                             | 5.82  | 1             | 5.95  | 1        | 5.02  |
| 34     | Cleaner, Ajax or Comet, 21oz., 30 P/CS                                          | 30                 | 20.70 | 24              | 19.56 | 24             | 17.25  | 24                            | 17.34 | 24            | 21.00 | 24       | 30.55 |
| 35     | Disinfectant, Pine, 1 Gal                                                       | 1                  | 5.60  | 1               | 18.56 | 1              | 7.34   | 1                             | 5.02  | 1             | 6.25  | 1        | 6.95  |
| 36     | Dust Mop Treatment, Aerosol Non-Streaking, 12 P/CS                              | 12                 | 33.00 | 12              | 26.00 | NB             | NB     | 12                            | 31.72 | 12            | 33.95 | 12       | 25.56 |
| 37     | Floor Finish Restorer, Bounce Back Sparton, 5 Gal NO SUB                        | 5 gal              | 50.40 | 5               | 57.90 | NB             | NB     | NB                            | NB    | NB            | NB    | NB       | NB    |
| 38     | Floor Cleaner, Neutral, 6 gal/CS                                                | 6                  | 32.10 | 1 gal           | 6.14  | 1 gal          | 5.05   | 1 gal                         | 3.75  | 1             | 6.55  | 1        | 4.50  |
| 39     | Furniture Polish, Spray Can, Lemon 16 - 20 oz 12 P/CS                           | 12                 | 28.80 | 12              | 25.12 | 6/18 oz        | 28.18  | 12                            | 29.89 | 12            | 28.48 | 12       | 24.60 |
| 40     | Glass Cleaner, Ready to Use, Alcohol Formula, Fast Drying, Non-Streaking, 1-Gal | 1                  | 3.75  | 1               | 5.91  | 1              | 2.97   | 1                             | 3.83  | 1             | 4.25  | 1        | 4.46  |
| 41     | Pine Disinfectant, 6-1 Gal/CS                                                   | 1                  | 5.60  | 1               | 8.75  | 1              | 7.34   | 1                             | 5.02  | 1             | 6.25  | 1        | 6.95  |
| 42     | Stripper Floor, Mop-n-Strip, Cest 1121 Cello or Equal                           | 1                  | 5.60  | 1               | 9.17  | 1              | 6.17   | 1                             | 13.33 | 1             | 7.10  | NB       | NB    |
| 43     | Stripper Was, Aerosal for Cleaning Baseboards, 23 oz can 12 P/CS                | 12                 | 34.20 | 12              | 29.84 | 12/24oz        | 38.76  | 12                            | 48.31 | 12            | 34.15 | NB       | NB    |
| 44     | Toilet Bowl Cleaner, 23-26% Hydrogen Chloride, Inhibeted Acid, 12 QT/CS         | 12                 | 22.20 | 12              | 18.64 | 12             | 18.32  | 12                            | 32.86 | 12            | 19.95 | 12       | 20.64 |
| 45     | Toilet Bowl Cleaner, N.A.B.C.                                                   | 12                 | 19.80 | 12              | 23.78 | 12             | 20.32  | 12                            | 14.45 | 12            | 21.95 | 12       | 21.00 |
| 46     | Lime Away 1 Gal.                                                                | 1                  | 4.95  | 1               | 8.21  | 1              | 6.67   | 1                             | 7.10  | 1             | 7.75  | 1        | 6.42  |
| 47     | Urinal Deodorant, 4 oz Block, 12 P/CS                                           | 12                 | 4.44  | 12              | 5.85  | 12             | 4.40   | 12                            | 4.42  | 12            | 4.95  | 12       | 4.99  |
| 48     | Urinal Deodorant, Screen, Sweet Pee 12 P/CS                                     | 12                 | 10.68 | 12              | 10.35 | 12             | 13.67  | 12                            | 18.18 | 12            | 11.35 | 12       | 11.09 |
| 49     | Commode Brush                                                                   | 1                  | 1.45  | 1               | 3.95  | 1              | 1.04   | 1                             | 1.54  | 1             | 2.00  | 1        | 1.39  |
| 50     | Buffer Pad, 20" Yellow High Speed, 5 P/CS                                       | 5                  | 19.20 | NB              | NB    | NB             | NB     | NB                            | NB    | 5             | 18.35 | NB       | NB    |
| 51     | Cover, Dust Mop 24"                                                             | *Each              | 8.45  | 1               | 6.60  | 1              | 6.90   | 1                             | 5.78  | 1             | 6.55  | 1        | 5.18  |
| 52     | Cover, Dust Mop 36"                                                             | *Each              | 11.75 | 1               | 8.90  | 1              | 9.54   | 1                             | 8.08  | 1             | 8.35  | 1        | 7.57  |
| 53     | Gloves, examining Latex, Size SM, MD, LG                                        | 100                | 4.95  | 100             | 6.90  | 100            | 2.75   | 100                           | 4.10  | 100           | 5.75  | 100      | 3.50  |
| 54     | Mop Heads, 24 oz. Web feet                                                      | 12                 | 60.70 | 1               | 5.75  | 1              | 4.57   | 1                             | 4.63  | 1             | 4.95  | 1        | 7.41  |
| 55     | Mop Head, 16 oz Cotton                                                          | Each               | 1.69  | Each            | 2.95  | Each           | 2.05   | Each                          | 1.99  | Each          | 2.95  | Each     | 2.09  |
| 56     | Mop Head, 16 oz Rayon, for Waxing                                               | Each               | 1.95  | Each            | 7.50  | Each           | 2.66   | Each                          | 2.93  | Each          | 3.75  | Each     | 2.49  |
| 57     | Mop Head, Rayon 24 oz                                                           | Each               | 3.45  | Each            | 4.95  | Each           | 3.81   | Each                          | 3.58  | Each          | 4.25  | Each     | 3.46  |
| 58     | Mop Bucket, W/Rollers 7 Wringer 35 Qt. Rubbermaid                               | Each               | 40.88 | Each            | 41.88 | Each           | 35.57  | Each                          | 54.08 | Each          | 38.95 | Each     | 29.99 |
| 59     | Toilet Plunger                                                                  | Each               | 6.15  | Each            | 6.64  | NB             | NB     | Each                          | 5.71  | Each          | 3.95  | Each     | 3.70  |

| Item # | Description                                            | House of Chemicals |       | City Janitorial |       | Mayfield Paper |       | West Texas Fire Extinguishers |       | Wagner Supply |       | Grainger |       |
|--------|--------------------------------------------------------|--------------------|-------|-----------------|-------|----------------|-------|-------------------------------|-------|---------------|-------|----------|-------|
| 60     | Bags, Replacement for Napkin Disposal                  | 250                | 16.90 | 500             | 20.31 | 250            | 14.37 | 250                           | 15.80 | 250           | 19.75 | 250      | 12.94 |
| 61     | Shampoo Carpet 6/1 gal                                 | 1 gal              | 4.90  | 1 gal           | 8.66  | 1 gal          | 7.23  | 1 gal                         | 9.93  | 1 gal         | 13.95 | 1 gal    | 7.30  |
| 62     | Shampoo, Carpet, Soil Extraction                       | 1 gal              | 4.90  | 1 gal           | 7.24  | 1 gal          | 7.62  | 1 gal                         | 8.48  | 1 gal         | 11.25 | 1 gal    | 6.11  |
| 63     | Bottles Spray Plastic W/Heads                          | Each               | .94   | Each            | 1.35  | Each           | 1.00  | Each                          | 1.06  | NB            | NB    | NB       | NB    |
| 64     | Graffiti Remover, Certified or Equal                   | Each               | 3.16  | Each            | 3.93  | Each           | 7.86  | Each                          | 3.54  | Each          | 3.16  | Each     | 2.95  |
| 65     | Jumbo Tissue 2 Ply 12/1000                             | 12                 | 23.72 | **12            | 27.75 | 6              | 23.05 | 12                            | 21.86 | 12            | 28.15 | 12       | 31.35 |
| 66     | Floor Restorer, Snap Back, S.C. Johnson 1 Gal (NO Sub) | 1 gal              | 6.75  | NB              | NB    | NB             | NB    | 1 gal                         | 12.25 | NB            | NB    | NB       | NB    |

|             |            |                    |              |
|-------------|------------|--------------------|--------------|
| * Washable  | Phone #'s: | House of Chemicals | 915-655-8376 |
| ** or Equal |            | City Janitorial    | 800-535-2767 |
| *** Aerosol |            | Mayfield Paper     | 915-653-1444 |
|             |            | West Texas Fire    | 915-655-5441 |
|             |            | Wagner Supply      | 800-825-0433 |
|             |            | Grainger           | 817-625-6183 |
|             |            | Orison Mkt.        | 915-692-1135 |
|             |            | Pyramid Schools    | 800-792-2644 |
|             |            | All American Poly  | 732-424-1560 |
|             |            | Centrol Poly Corp  | 908-862-7570 |

**Janitorial Supplies**  
**RFB 01-017**

| Item # | Description                                                          | ****Orion<br>Marketing |       | Pyramid School<br>(By Case Only) |       | All American<br>Poly |       | Central Poly<br>Corp |       |
|--------|----------------------------------------------------------------------|------------------------|-------|----------------------------------|-------|----------------------|-------|----------------------|-------|
|        |                                                                      |                        |       |                                  |       |                      |       |                      |       |
| 1      | Cup, 8 oz. Styro cup 1,000 P/CS                                      | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 2      | Liners, 38x58 Trash Liner, Extra Heavy White P/CS                    | NB                     | NB    | NB                               | NB    | 50                   | 14.69 | 100                  | 15.40 |
| 3      | Paper Towel, Multi-Fold Towels, Brown 4,000 P/CS                     | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 4      | Gloves, XL Latex Gloves 100 P/CS                                     | NB                     | NB    | 10/100                           | 2.99  | NB                   | NB    | NB                   | NB    |
| 5      | Bathroom Tissue RR202 - 2 ply 4.5"x 4.5" 96 P/CS                     | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 6      | Trash Liner, Liner 24x24 6 mc 1,000 P/CS                             | 1000                   | 13.00 | NB                               | NB    | 1000                 | 14.00 | NB                   | NB    |
| 7      | H.D. Spray Trigger                                                   | NB                     | NB    | 1/100                            | .40   | NB                   | NB    | NB                   | NB    |
| 8      | 32 oz Spray Bottle                                                   | NB                     | NB    | 1/100                            | .26   | NB                   | NB    | NB                   | NB    |
| 9      | #4 Sanitary Napkin 250 P/CS                                          | NB                     | NB    | 250                              | 24.95 | NB                   | NB    | NB                   | NB    |
| 10     | Trash Liner, Liner 24x24                                             | 1000                   | 13.00 | NB                               | NB    | 1000                 | 14.00 | 1000                 | 9.40  |
| 11     | Trash Liner, Liner 30x37                                             | 500                    | 20.60 | NB                               | NB    | 100                  | 11.84 | 500                  | 13.90 |
| 12     | Trash Liner, Liner TM-60 2.0 MIL 22x14x58 50 P/CS NO SUB             | 50                     | 18.21 | NB                               | NB    | 100                  | 7.85  | 100                  | 15.40 |
| 13     | Hand Soap, 12x800 ML Pouches 12 P/CS NO SUB                          | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 14     | SteriphenII Disinfectant Deodorant (Spring Breeze) 12 P/CS NO SUB    | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 15     | Defoamer 6/1gal P/CS                                                 | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 16     | DBC Non-acid bathroom cleaner 12/1 qt P/CS NO SUB                    | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 17     | Consume – bacteria/enzyme/digestant/deodrant 6/1 gal P/CS NO SUB     | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 18     | Stainless Steel Polish & Cleaner 6/1 gal P/CS NO SUB                 | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 19     | Liberty Polish All – Metal Cleaner/polisher 12/32 oz Btl P/CS NO SUB | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 20     | Liner, Yellow Double Stuff 40x46                                     | NB                     | NB    | NB                               | NB    | 5                    | 12.26 | NB                   | NB    |
| 21     | Pad Stripper 3M, 20", Black, 5 P/CS                                  | NB                     | NB    | 5                                | 11.89 | NB                   | NB    | NB                   | NB    |
| 22     | Pad Buffing 3M, 20", Red 5 P/CS                                      | NB                     | NB    | 5                                | 11.89 | NB                   | NB    | NB                   | NB    |
| 23     | Pad Buffing 3M, 20", White, 5 P/CS                                   | NB                     | NB    | 5                                | 11.89 | NB                   | NB    | NB                   | NB    |
| 24     | Pad Buffing, Hog Hair, 15-20"                                        | NB                     | NB    | 5                                | 11.89 | NB                   | NB    | NB                   | NB    |
| 25     | Paper Towel, Centerpull White                                        | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |
| 26     | Paper Towel, Multifold Brown                                         | NB                     | NB    | NB                               | NB    | NB                   | NB    | NB                   | NB    |



| Item # | Description                                                                     | ****Orion<br>Marketing |       | Pyramid School<br>(By Case Only) |         | All American<br>Poly |    | Central Poly<br>Corp |    |  |  |  |  |
|--------|---------------------------------------------------------------------------------|------------------------|-------|----------------------------------|---------|----------------------|----|----------------------|----|--|--|--|--|
| 27     | Ft. Howard 233-04, 4000/CT or Equal                                             | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 28     | Paper Towel Roll, #264, Ft. Howard, NO SUB                                      | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 29     | Paper Towel, 8" Natural Roll 12 P/CS                                            | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 30     | Rags, Cloth, Cotton, White #1, 25 lb                                            | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 31     | Tissue Toilet, 2 Ply, Ft. Howard 18331 or Equal                                 | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 32     | Bleach, All Purpose, 5% Gal. 6/CS                                               | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 33     | Cleaner & Degreaser, 1 Gal Bottle                                               | 1 gal                  | 5.30  | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 34     | Cleaner, Ajax or Comet, 21oz., 30 P/CS                                          | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 35     | Disinfectant, Pine, 1 Gal                                                       | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 36     | Dust Mop Treatment, Aerosol Non-Streaking, 12 P/CS                              | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 37     | Floor Finish Restorer, Bounce Back Sparton, 5 Gal NO SUB                        | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 38     | Floor Cleaner, Neutral, 6 gal/CS                                                | 1 gal                  | 4.37  | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 39     | Furniture Polish, Spray Can, Lemon 16 – 20 oz 12 P/CS                           | NB                     | NB    | 12                               | 16.98   | NB                   | NB | NB                   | NB |  |  |  |  |
| 40     | Glass Cleaner, Ready to Use, Alcohol Formula, Fast Drying, Non-Streaking, 1-Gal | 1 gal                  | 5.02  | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 41     | Pine Disinfectant, 6-1 Gal/CS                                                   | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 42     | Stripper Floor, Mop-n-Strip, Cest 1121 Cello or Equal                           | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 43     | Stripper Was, Aerosal for Cleaning Baseboards, 23 oz can 12 P/CS                | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 44     | Toilet Bowl Cleaner, 23-26% Hydrogen Chloride, Inhibeted Acid, 12 QT/CS         | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 45     | Toilet Bowl Cleaner, N.A.B.C.                                                   | 1 gal                  | 12.14 | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 46     | Lime Away 1 Gal.                                                                | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 47     | Urinal Deodorant, 4 oz Block, 12 P/CS                                           | NB                     | NB    | 12                               | 3.12    | NB                   | NB | NB                   | NB |  |  |  |  |
| 48     | Urinal Deodorant, Screen, Sweet Pee 12 P/CS                                     | NB                     | NB    | 12                               | 6.29    | NB                   | NB | NB                   | NB |  |  |  |  |
| 49     | Commode Brush                                                                   | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 50     | Buffer Pad, 20" Yellow High Speed, 5 P/CS                                       | NB                     | NB    | 5                                | 11.89   | NB                   | NB | NB                   | NB |  |  |  |  |
| 51     | Cover, Dust Mop 24"                                                             | NB                     | NB    | 12/1                             | 3.49 ea | NB                   | NB | NB                   | NB |  |  |  |  |
| 52     | Cover, Dust Mop 36"                                                             | NB                     | NB    | 12/1                             | 4.39 ea | NB                   | NB | NB                   | NB |  |  |  |  |
| 53     | Gloves, examining Latex, Size SM, MD, LG                                        | NB                     | NB    | 100                              | 2.99    | NB                   | NB | NB                   | NB |  |  |  |  |
| 54     | Mop Heads, 24 oz. Web feet                                                      | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 55     | Mop Head, 16 oz Cotton                                                          | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 56     | Mop Head, 16 oz Rayon, for Waxing                                               | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 57     | Mop Head, Rayon 24 oz                                                           | NB                     | NB    | NB                               | NB      | NB                   | NB | NB                   | NB |  |  |  |  |
| 58     | Mop Bucket, W/Rollers 7 Wringer 35 Qt. Rubbermaid                               | NB                     | NB    | Each                             | 37.95   | NB                   | NB | NB                   | NB |  |  |  |  |
| 59     | Toilet Plunger                                                                  | NB                     | NB    | Each                             | 4.39    | NB                   | NB | NB                   | NB |  |  |  |  |

| Item # | Description                                            | ****Orion<br>Marketing |       | Pyramid School<br>(By Case Only) |       | All American<br>Poly |    | Central Poly<br>Corp |    |  |  |  |  |
|--------|--------------------------------------------------------|------------------------|-------|----------------------------------|-------|----------------------|----|----------------------|----|--|--|--|--|
| 60     | Bags, Replacement for Napkin Disposal                  | NB                     | NB    | 500                              | 14.99 | NB                   | NB | NB                   | NB |  |  |  |  |
| 61     | Shampoo Carpet 6/1 gal                                 | 1 gal                  | 14.56 | NB                               | NB    | NB                   | NB | NB                   | NB |  |  |  |  |
| 62     | Shampoo, Carpet, Soil Extraction                       | NB                     | NB    | NB                               | NB    | NB                   | NB | NB                   | NB |  |  |  |  |
| 63     | Bottles Spray Plastic W/Heads                          | NB                     | NB    | 100/1                            | .72   | NB                   | NB | NB                   | NB |  |  |  |  |
| 64     | Graffiti Remover, Certified or Equal                   | NB                     | NB    | 1                                | 26.98 | NB                   | NB | NB                   | NB |  |  |  |  |
| 65     | Jumbo Tissue 2 Ply 12/1000                             | NB                     | NB    | NB                               | NB    | NB                   | NB | NB                   | NB |  |  |  |  |
| 66     | Floor Restorer, Snap Back, S.C. Johnson 1 Gal (NO Sub) | NB                     | NB    | NB                               | NB    | NB                   | NB | NB                   | NB |  |  |  |  |

\*\*\*\* 5-7 Day Delivery

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfer & Budget Amendment

Michael D. Brown  
County Judge

March 8, 2001

Fund: 001 General Fund - Budget Amendment

| <u>Department</u> | <u>Account</u>   | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|-------------------|------------------|------------------------|------------------------|
| 021 CCL II        | 0105 Salary      | 363.12                 |                        |
| 020 CCL I         | 0105 Salary      | 161.52                 |                        |
| 192 Contingency   | 0601 Contingency |                        | 524.64                 |

### Reason

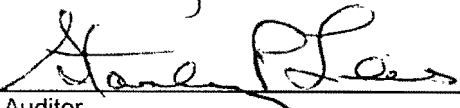
To correct Budget Amendment approved 10/24/00 dealing with salary supplements from funds 082 & 096.

| <u>Department</u> | <u>Account</u>     | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|-------------------|--------------------|------------------------|------------------------|
| 021 CCL II        | 0105 Salary        |                        | 1,415.69               |
| 021 CCL II        | 0201 FICA/Medicare |                        | 108.30                 |
| 021 CCL II        | 0203 Retirement    |                        | 109.29                 |
| 020 CCL I         | 0105 Salary        | 1,415.69               |                        |
| 020 CCL I         | 0201 FICA/Medicare | 108.30                 |                        |
| 020 CCL I         | 0203 Retirement    | 109.29                 |                        |

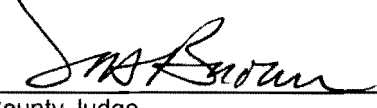
### Reason

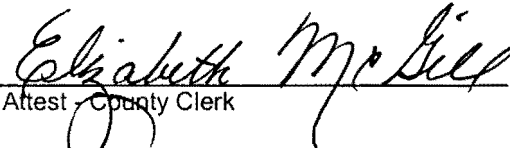
To reflect transfers approved by Commissioners Court 02/13/01 for County Court Administrators.

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

  
\_\_\_\_\_  
Auditor

3-20-01  
\_\_\_\_\_  
Date Approved by Commissioners Court

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

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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfer

Michael D. Brown  
County Judge

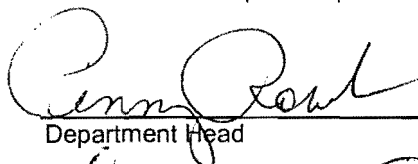
March 8, 2001

Fund: 001 General Fund

| <u>Department</u> | <u>Account</u>               | <u>Budget<br/>Increase</u> | <u>Budget<br/>Decrease</u> |
|-------------------|------------------------------|----------------------------|----------------------------|
| 021 CCL II        | 0496 Notary Bond             | 71.00                      |                            |
| 021 CCL II        | 0435 Books                   | 90.65                      |                            |
| 021 CCL II        | 0428 Travel & Training       | 945.06                     |                            |
| 021 CCL II        | 0405 Assessed Administration | 34.32                      |                            |
| 021 CCL II        | 0403 Bond Premiums           | 135.00                     |                            |
| 021 CCL II        | 0388 Cellular Phone/Pager    | 49.01                      |                            |
| 021 CCL II        | 0101 Salary/Elected Official | 874.84                     |                            |
| 021 CCL II        | 0129 Salary Supplement       |                            | 874.84                     |
| 021 CCL II        | 0105 Salary/Employees        |                            | 805.05                     |
| 021 CCL II        | 0201 FICA/Medicare           |                            | 391.70                     |
| 021 CCL II        | 0203 Retirement              |                            | 128.29                     |

### Reason

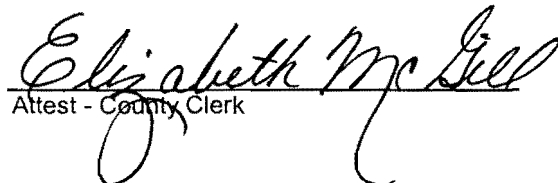
To clean up the departmental budget for new employee and related expenses.

  
Department Head

  
Auditor

3-20-01  
Date Approved by Commissioners Court

  
County Judge

  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfer  
*Budget Amendment*

Michael D. Brown  
County Judge

January 29, 2001

Fund: 001 General Fund

| <u>Department</u>             | <u>Account</u>            | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|-------------------------------|---------------------------|------------------------|------------------------|
| 330 Intergovernmental Revenue | 3335 Parent Aid Program   | 3,646.18               |                        |
| 059 Parent Aid Program        | 0105 Salaries/Employees   | 20,856.73              |                        |
| 059 Parent Aid Program        | 0201 FICA/Medicare        | 1,204.00               |                        |
| 059 Parent Aid Program        | 0202 Insurance            | 1,620.18               |                        |
| 059 Parent Aid Program        | 0203 Retirement           | 1,200.27               |                        |
| 059 Parent Aid Program        | 0205 Workers Compensation | 200.00                 |                        |
| 056 Juvenile Probation        | 0513 Parent Aid Program   |                        | 10,701.00              |
| 192 Contingency               | 0601 Reserves             |                        | 10,734.00              |

Reason

To budget for the Parent Aid Grant. This grant was not budgeted in its entirety.

*[Signature]*  
Department Head

3-20-01  
Date Approved by Commissioners' Court

*[Signature]*  
Auditor

*[Signature]*  
County Judge

*[Signature]*  
Attest - County Clerk

This was a mistake in the budget for the last three years that I had talked to Ed Sturdivant about. He had the correct amounts. I do not know why it was not corrected.