

Tom Green County Commissioners’ Court  
January 22, 2002

The Commissioners’ Court of Tom Green County, Texas, met in Regular Session January 22, 2002, 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

**County Judge, Mike Brown, called the meeting to order at 8:07 AM**  
**Judge Brown recessed the Regular meeting to go into Executive Session.**  
**Judge Brown reconvened the Regular meeting in open session at 8:44AM**  
The Pledge of Allegiance was recited and **Reverend Robert Budewig, Pastor of Trinity Lutheran Church,** offered the invocation.

**7. Commissioner Weeks moved to approve the Consent Agenda as presented. Motion was seconded by Commissioner Easingwood:**

- A. Approved the minutes of the from the Regular Meeting, January 8, 2001with the correction of Agenda item 21 to read “Judge Brown moved to designate the location of the Commissioners’ Court meetings to be held at any Independent School District within Tom Green County, any building designated for the San Angelo City Council, or any County building . Commissioner Weeks seconded the motion and all voted in favor.”
- B. Approved the Minutes from the Accounts Allowable from 1/9-22/02 in the amount of \$3,465,601.68 and Purchase Orders from 1/7-11/02 in the amount of \$252,223.71 and from 1/14-18/02 in the amount of \$38,988.97.
- C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	
Clayton, Jeffrey B.	District Attorney	Salary Increase	01/01/02	N/A	\$ 160.00	S/M
Goodman, Stephanie A.	District Attorney	Salary Increase	01/01/02	N/A	\$ 40.00	S/M
Williams, Allison L.	District Attorney	Salary Increase	01/01/02	N/A	\$ 70.00	S/M
Pierson, Kelly L.	Road & Bridge 2/4	New Hire	01/08/02	13/1	\$ 717.58	S/M
Daniels, Pam J.	Jail	New Hire	01/14/02	16/1	\$ 832.10	S/M
Gutierrez, Daniel M.	Jail	Promotion	01/16/02	18/1	\$ 919.30	S/M
Sumrall, Dawn D.	Jail	Demotion	01/16/02	16/4	\$ 896.18	S/M

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	
Butler, Nathan H.	District Attorney	Resignation	02/15/02	N/A	\$1832.42	S/M
Bara, Stefanie	Library	Resignation	01/11/02	N/A	\$ 5.40	/HR
Davis, John T.	CSCD (218)	Retirement	01/31/02	N/A	\$1596.88	S/M

- D. (Omit )
- E. Accepted the Extension Service Monthly Schedule of Travel as a matter of record. (Recorded with these minutes)
- F. Accepted the Indigent Health Care Monthly Report for December, 2001, as a matter of record. (Recorded with these minutes)
- G. Approved Notice from Verizon for service line starting at 1 mile East of U.S. Hwy 277 on Sierra Trail in the North row to bore and push a 2 inch GT80 from right of way to rierra of way to end at this point to be a minimum of 30 inches in depth.
- H. Approved Notice from Verizon for service line starting at 695 feet from intersection of Sand Oaks Dr. on Texas Oak Dr. in the West right of way to directly bury for 160 feet in a Northerly direction, then to bore a 1.5 inch subduct for 45’ feet in an Easterly direction, all within 5 feet of right of way where paralleling and a minimum of 30 inches in depth.
- I. Accepted the Collections Quarterly Report as a matter of record. (Recorded with these minutes)
- J. Acknowledged the purchase of one additional extended cab F250 pickup from Jim Bass Ford for the sum of \$19,556 and one F350 Ford extended cab and chassis less the bed, from Jim Bass Ford for the sum of \$21,034 for Road and Bridge, Precincts 2 and 4.
- K. Acknowledged the presentation of Service Awards for July through December, 2001.

All voted in favor.

8. There was no action on any matters discussed in executive session.

9. Herb Straach, Templeton Construction, reported to the Court that in Phase II the contractor is cleaning out the last of rubble from the demolition. He should be through by the end of the week. Plumbing contractor is finishing replacing the cast iron on the second floor and finishing up the demolition above the second floor. In Phase III the drywall contractor is continuing with the petitions in the Justice Center. The electrical contractor is laying conduit. The millwork contractor is setting cabinets in two of the courtrooms.

Milly Wilson, Personnel Director, made the following presentations of Service Awards for July through December of 2001:

35 years -----	Dorothy E. Stapleton	Library
25 years -----	Raymond M. (Mike) McCarty	Sheriff's Office
20 years -----	Louis R. Camelbeek	Sheriff's Office
	Karen D. Williford	Jail
15 years-----	R. LaDon Blasingame	Indigent Health
	Martha S. McCloskey	Library
	Nancy J. Walter	Library
	Gabriel Hinojosa	Road & Bridge 1/3
	Marsha S. Dyer	County Clerk
	Margaret P. Salinas	Vehicle Registration
10 years-----	Francis L. Reed	Vehicle Registration
	Sally A. Meyers	Library
	Sherilyn H. Woodfin	District Clerk
	Jimmy A. Davis	Jail
	Melanie C. Carlson	Juvenile Justice
	Lori A.Hepner	District Clerk
	Dixie S. McAda	Sheriff's Office
	Curtis M. Williams, Jr.	Court – at – Law II
	Sandy Lawrence	Sheriff's Office
	Mickey L. Almond	Juvenile Probation
	Jackie P. Hinojos	CSCD
	Cheryl M. Torres	County Attorney
5 years -----	Lori L. Goodgion	District Court
	Todd A. Allen	Jail
	Gerald A. Fohn	County Attorney
	C. Michelle Hernandez	CSCD
	Andrea K. Boatright	Sheriff's Office
	Franklin A. Scalise	CRTC
	Carey B. Rolls	Jail
	James C. Cline	Jail
	Richard E. Brooks	Jail
	W.A. Estes	Sheriff's Office
	Willard W. Mullins	Jail
	Andra N. Hubbard	CRTC
	W. Clayton Friend	Commissioner
	Bryan K. Miears	Jail
	Clifton P. Knox	Constable

26. Judge Brown explained that Chapter 243 of the Local Government Code allows Municipal and County Authority to Regulate Sexually Oriented Business. He explained that this would include unincorporated areas in the county. He explained that this would probably require the development of another department to license, regulate and enforce these regulation. He further explained that prior to taking any other steps, the county would have to conduct a “Taking Impact Assessment” to insure that private property rights are not being violated. Fee structure for licensing is based on the cost of processing license and investigation.

Fred Contreras, addressed the Court as a concerned citizen and stated that “...The remaining sign is unacceptable”.

Several other concerned citizens were present and asked questions of the Court.

Judge Brown moved to go forward with the taking steps necessary by Taking Impact Assessment regarding sexually oriented business (SOB) in the

**unincorporated areas of Tom Green County. Commissioner Weeks seconded the motion and all voted in favor.**

10. Becky Harris, Roy K. Robb Director, and Mark Williams, Juvenile Justice Director, gave their monthly update to the Court regarding the Roy K. Robb Post-Adjudication Facility. Becky Harris reported that the current population is 35 and that the population has more than tripled since Tom Green County took over the operation. She reported that 2 more youths were coming in from El Paso within the next 2 weeks. She also reported that she is 2 inmates away from opening the fourth and final dorm. The staff is increased with each 12 inmates. Mark Williams requested that as the funds increase, a solid waste trap needs to be added since it was omitted from the original design. If the numbers fall, the staff will be reduced.

11. **Commissioner Easingwood moved to allow the Juvenile Probation Department to apply for Juvenile Accountability Incentive Block Grant and authorize Judge Brown to sign all the necessary papers and approve the Resolution . Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)

12. Chris Taylor, County Attorney, reported to the Court that the Justice Division has decided to change the grant years and new budgets have to be redone to reflect a 6 month budget and a nine month budget in order to fulfill the requirements.

**Commissioner Friend moved to approve the Resolution to Authorize the County Attorney to Apply to the Office of the Governor, Criminal Justice Division, for a Grant to Continue the Domestic Violence Prosecution Unit and authorize Judge Brown to sign all necessary papers. Motion was seconded by Commissioner Easingwood and all voted in favor.** (Recorded with these minutes)

13. Commissioner Weeks moved to approve the Frontier Acres Subdivision Section 2. Motion was seconded by Commissioner Friend and all voted in favor.

14. Judge Brown moved to approve the proposed replat of Tracts 1 & 2 Revised Southwest Acres Subdivision into Tract 1A. Commissioner Bookter seconded the motion and all voted in favor.

15. Commissioner Weeks moved to approve the proposed replat of Tract 4, Block 3, Mesa Verde Addition Tract 4A and Tract C with a variance to the ground water availability due to existing well on Tract C and availability of city water of Tract 4A. Commissioner Friend seconded the motion and all voted in favor.

16. Commissioner Friend explained to the Court that an acre of land was being sold to a family member and thus an exception to the subdivision rules, but this was being entered as a matter of record.

**Commissioner Friend moved to consider an exception to plat requirements 232.0015 for 8089 Duckworth Road. Commissioner Easingwood seconded the motion and all voted in favor.**

17. Commissioner Weeks moved to accept the Treasurer's Monthly Report for December, 2001 as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes)

18. Commissioner Weeks moved to accept the Auditor's Monthly Report for the month of December, 2001, as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes)

27. **Keith Davis, County's Legal Counsel,** cited the Local Government Code 445.001 regarding "Parking on County Property". He stated the Commissioners' Court may by order regulate parking on County property and the Court may adopt rules setting forth those regulations. Enforcement can be a Class C Misdemeanor.

**Dr. Phillip Baugh, San Angelo State School,** addressed the Court regarding employee parking along the County road in Carlsbad. He informed the Court that he had requested the employees to park parallel to avoid extending on to the roadway. He said about 20% of the employees are starting to conform to instructions.

**Commissioner Weeks moved to table this agenda item until a later date. Judge Brown seconded the motion and all voted in favor.**

- 21. Commissioner Easingwood moved to accept the Lease Agreement with Wells Fargo Bank for ATM property and authorize Judge Brown to sign all necessary paper work. Commissioner Friend seconded the motion and all voted in favor.**
- 19. Judge Brown moved to approve the use of Vertex and their application for reimbursement from the (SCAAP) State Criminal Alien Assistance Program and approve the payment of their 22% fee for collecting. Commissioner Friend seconded the motion and all voted in favor.**
- 20. Judge Brown moved to approve the exchange of land with the City of San Angelo for equal amount of land, approximately 20 acres, along the Northeast boundary of the Justice tract located on North Hwy 67, in exchange with the city for approximately 20 acres, adjacent to the new animal shelter, to be used for a new 4-H Building. Commissioner Friend seconded the motion and all voted in favor.**
- 22. Commissioner Friend moved to approve the request by Concho Valley Electric Cooperative, Inc. for powerline placement on North Red Creek Road in Precinct # 3. Commissioner Weeks seconded the motion and all voted in favor.**
- 23. Judge Brown moved to designate revenue from the pay phones in Tom Green County Buildings to the Employee Enrichment Fund. Motion was seconded by Commissioner Friend and all voted in favor. (Recorded with these minutes)**
- 24. Commissioner Friend moved to approve Resolution to continue grant funding for the Family Violence Investigator and authorize Judge Brown to sign all applicable documents. Motion was seconded by Commissioner Bookter and all voted in favor. (Recorded with these minutes)**
- 25. Judge Brown moved to approve the Resolution and authorize Sheriff Hunt to apply for a Concho Valley Council of Governments Grant for the Sheriff's Crisis Intervention Unit and authorize Judge Brown to sign necessary documents. Motion was seconded by Commissioner Easingwood and all voted in favor.**
- 28. No action was taken by the Court regarding the consideration of September 11<sup>th</sup> as a holiday.**
- 29. Commissioner Easingwood moved to adopt the updated utility Construction Specifications to include , "No explosives shall be used within the limits of the roadway ROW without written permission of the appropriate County Commissioner. Requests shall be by separate letter." added to the Overhead Power and Communication Lines section; and delete the sentence regarding payment of a fee and obtain utility specification applications in the County Clerk's Office located in the Courtstreet Annex Building at 124 W. Beauregard from the cover page. Commissioner Weeks seconded the motion and all voted in favor.**
- 30. Commissioner Easingwood moved to accept the Interlocal Participation Agreement with Texas Association of Counties Health and Employee Benefit Pool and authorize the Judge to sign all necessary papers. Motion was seconded by Commissioner Friend and all voted in favor. (Recorded with these minutes)**
- 31. Commissioner Weeks moved to compose the Salary Grievance Committee for 2002 of 6 elected officials, as designated by Local Government Code 152.014 (a) (1), and 3 citizens to be drawn at random from the list of Grand Jury members who served in the preceding calendar year. Motion was seconded by Commissioner Friend and all voted in favor.**
- 32. Judge Brown drew the following citizens to be requested to serve on the 2002 Salary Grievance Committee:**

Sue Bramhall  
John Jennings  
Burk Young.

33. There was no action regarding the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

34. Judge Brown moved to approve the following line item transfers:

Fund/Department		Account		Budget	Budget
Account Numbers		Description		Increase	Decrease
Parks					
	001-081-0572	Hand Tools and Equipment			3,300.00
	001-081-0470	Capitalized Equipment		3,300.00	
Non-Departmental					
	001-009-0301	Office Supplies			157.00
	001-009-0388	Cellular Phones/Pagers		157.00	
Building Maintenance					
	001-136-0418	Hired Services		330.00	
	001-136-0530	Building Repair			330.00
Gates Training Lab					
	107-080-0301	Office Supplies	#	393.40	
	107-080-0475	Equipment			393.40
Road & Bridge 1&3					
	005-198-0675	Professional Fees		1,090.00	
	005-192-0601	Contingency			1,090.00

Commissioner Easingwood seconded the motion and all voted in favor.

Future Agenda Items:

- 1. Consider 70% increase in Workman’s Comp Insurance due to 9-11-01.
- 2. Consider monies received from settlement.

Announcement:

- 1. Next Commissioners’ Court Meeting will be February 12, 2002.
- 2. January 31, 2002 is the Chamber of Commerce Banquet in the C.J.Davidson Center at ASU at 6:30 PM.
- 3. February 1, 2002 is the NAACP Freedom Banquet in the San Angelo Convention Center, Keynote Speaker- Michael Williams, State Railroad Commissioner, 7:00PM.
- 4. February 7<sup>th</sup>, 2002 is the National Prayer Breakfast at 6:15 AM in the Convention Center.
- 5. County Chile Cook-off will be Friday, February 8, 2002, at noon, for the County Employees.

Meeting was adjourned at 11:28 AM

Michael D. Brown, County Judge

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

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

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

**NAME:** Marc Tucker  
**COUNTY:** Tom Green

**TITLE:** Assistant CEA-Ag  
**MONTH:** December 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12-3	Old Timers luncheon/County Council Meeting	30		
12-4	Swine/Goat/Lamb 4-H livestock project visit	110		
12-5	Swine/Goat 4-H livestock project visit	85		
12-6	Set up for county Pecan Show	25		
12-7	County pecan show/District Office drop off reports	65		
12-10	Regional pecan show	25		
12-11	Multi-County Record Book Training	30		
12-12	Livestock project visits/Range Livestock mtg/Twin Mtn. 4-H mtg	118		
12-13	Leadership San Angelo/4-H Livestock project visits	152		
12-17	District 7 4-H program development committee meeting			
12-18	Result Demonstration plot harvest	43		
12-19	Lamb/Goat 4-H livestock project visit/4-H youth dev. meeting	136		
12-20	Rancher's Conference planning meeting/lamb project visit	44		
12-21	Swine project visit	72		

**GRAND TOTAL OF MILEAGE, MEALS & LODGING**

**935      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.

DATE: November 2001

NAME: Marc Tucker

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
25	29	173	4	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
0	0	8	6	246

MAJOR PLANS FOR NEXT MONTH: December 2001

DATE	ACTIVITY
1-2	Shear lambs for Odessa
1-3	Shear goats for Odessa
1-4	Project visits
1-7	County Council/Adult Leaders Association meeting
1-8	Premium Auction/Livestock Show Board/Scholarship committee meeting
1-9	Project visits
1-10	Project visits
1-14	Assist producer with goat selection
1-15	4-H horse club meeting
1-17	Meet with trophy and awards man/set up for county show
1-18-19	Tom Green County Fair and Jr. Livestock show
1-22	TTVN service training
1-23	Ft. Worth sheep and goat show
1-27	Ft. Worth swine and cattle show

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

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: CEA - Hort
COUNTY: Tom Green	MONTH: December 2001

<b>DATE</b>	<b>MAJOR ACTIVITIES SINCE LAST REPORT</b>	<b>MILES</b>	<b>MEALS</b>	<b>LODGING</b>
12/4	Pecan Show- Miles	43		
12/5	Christoval Gardening Project	47		
12/6,7,9, 10, 11	Pecan Shows and Preparation for Concho Valley, and West Texas Regional Shows	175		
12/12	Grape Creek School Program	16		
12/13	Certified Pesticide Training - Abilene	187		
12/19	Pecan Crop Marketing - Ft. McKavett	253		
12/20-21	Pecan Orchard Crop Evaluation	318		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>1039</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.

TEXAS AGRICULTURAL EXTENSION SERVICE  
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

[REDACTED]

NAME: Marvin Ensor	TITLE: CEA - Ag
COUNTY: Tom Green	MONTH: December 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/3	Office Management			
12/4	Completed Survey for Outcome Plan Evaluation			
12/5 & 6	Served as member of Community Development Committee Mtg, Brownwood	246		
12/7	Participated in Quality County TeleConference			
12/10	Assist feedyard operator with Nitrate testing, Vancourt	61		
	Assist producer in selecting breeding stock, Christoval	49		
12/11	Attended planning meeting for Judges & Commissioners Conference, Abilene	197		
12/12	Livestock and Range Committee meeting	12		
12/13	Ag Marketing Club Meeting, Wall	34		
	Leadership San Angelo Class - Program	42		
12/14	Supervised 4-H Livestock Projects	268		
12/17	Prepare Annual Report			
12/18	Information day and Annual Commissioners Court Report			
	Harvest Cotton Demonstration, Wall	25		
12/19	Meet with Jr. Livestock Show Secretary			
12/20	Planning Meeting for West Texas Ranchers Conference	14		
12/21	Office Management			
12/24-28	Holidays			
12/31	Office Management			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		948	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: Kelly L. Ahrens COUNTY: Tom Green	TITLE: CEA-FCS MONTH: December 2001
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DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/03	BLT TTVN; Program supplies	13		
12/04	EEA District Training - Robert Lee	70		
12/05	Diabetes Training; Fort Concho meeting	38		
12/06	Diabetes Training; EEA Christmas Luncheon - Christoval	66		
12/07	Fort Concho- Youth Exhibit	10		
12/08	Fort Concho - Youth Exhibit	20		
12/09	Fort Concho - Youth Exhibit	20		
12/10	Shannon Medical Center, St. John's	10		
12/11	TWC Program; Wall EEA Luncheon	43		
12/12	Fort Concho - Wrap up meeting	5		
12/13	Grape Creek EEA Luncheon; Fort Concho	37		
12/14	Office Supplies	15		
12/17	Program supplies; 4-H Program Development Teleconference	14		
12/18	TWC Program; Commissioners Court reception and supplies	16		
12/19	Nutrition Conference - Shannon Medical Center, FPM supplies	23		
12/20	Parenting Workshop	32		
	BLT Program Assistant, Ernestine Pace reached 109 limited resource residents in Tom Green County during December with nutrition education programs.			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		432	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.

DATE: January 3, 2002		NAME: Kelly L. Ahrens		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
60	28	329	3=240,000	2=448
RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
		24	18=216	240,889

MAJOR PLANS FOR NEXT MONTH: January 2002	
DATE	ACTIVITY
1/01	New Years Day holiday
1/04	Sterling County Craft Show judging
1/08	Texas Workforce Center program
1/15	Texas Workforce Center program
1/16	County Project Show
1/17	County Project Show
1/18	County Project Show
1/19	County Project Show
1/22	Texas Workforce Center program
1/23	BLT Training - District Office

## CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

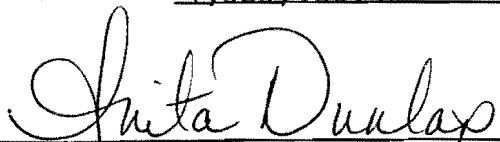
County Name Tom Green CountyReport for the Month/Year of December, 2001

## I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	36	38
Applications Denied During Report Month	18	20

## II. Creditable Expenditure During Report Month

Physicians Services	1. 23,702.21	
Prescription Drugs	2. 12,865.22	
Hospital, Inpatient Services	3. 34,007.52	
Hospital, Outpatient Services	4. 51,645.07	
Laboratory/X-Ray Services	5. 4,329.46	
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. -0-	
Total Expenditures (Add #1-#10)		11. 126,549.48
Reimbursements Received	12. ( 18,588.31 )	
6% Case Review Findings (\$ in error)	13. ( -0- )	
Total to be deducted (Add #12-#13)		14. ( 18,588.31 )
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15. 107,961.17	

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ 317,737.09General Revenue Tax Levy (GRTL)\$ 16,574,006.218% of GRTL \$ 1,325,920.506% of GRTL \$ 994,440.37


Signature of Person Submitting Report

1-4-02

Date

Print Name and Title Anita I. Dunlap, IHC AdministratorEligible Cases 138  
Eligible Individuals 143Ineligible Cases 88  
Ineligible Individuals 94

## **Tom Green County**

112 West Beauregard, San Angelo Texas 76903  
(915) 659-6469 / (915) 659-3243 Fax



### **Collections Department Quarterly Activity Summary October – December 2001**

The Court data in this activity report reflects which Judge heard the case, not to which Court the case was assigned. Cases heard by a substitute Judge are assigned to the Judge being substituted for.

## *The Numbers for Oct - Dec 2001*

Cases Seen.....	321
CPF Issued.....	42
Late Notices Sent.....	744
Phone Calls Out.....	3086
Phone Calls In/Walk-Ins.....	2395

*Total revenues received by the County  
Clerk for criminal cases.*

*2002, 2001, 2000, 1999*

**Revenues**

FY 1999 Revenues	FY 2000 Revenues	FY 2001 Revenues	FY 2002 Revenues
\$544,606.50	\$768,835.18	\$716,803.50	159,395.43

*Total cash collected for cases referred to  
collections for the quarter by the Courts.*

Checks Collected Report  
Date Run: 01/10/2002, 08:12:04  
Date Range Selection: 10/01/2001 To 12/31/2001

TOTAL CASH                      \$145,334.83

GRAND TOTAL-Checks and Cash                      \$145,502.83

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL	CR	0.00	88876.14	88876.14
County Court at Law CCL#2	CR	168.00	56458.69	56626.69

*Total cases referred to collections by  
offense for the quarter by the Courts.*

O F F E N S E   S U M M A R Y   R E P O R T

For Cases With Sentencing Date From 10/01/2001 - 12/31/2001  
Court Number: CCL

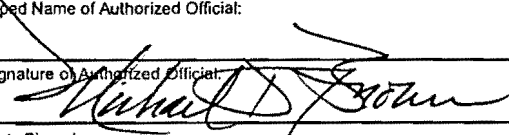
Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	5	4233.25	895.25	0.00	895.25	3338.00
ALCO MINO	1	485.25	0.00	0.00	0.00	485.25
ASSAULT A	3	1535.75	0.00	0.00	0.00	1535.75
BURG COIN	1	411.00	0.00	0.00	0.00	411.00
BURG MV	1	1060.25	0.00	0.00	0.00	1060.25
CM A/B	2	760.50	229.00	0.00	229.00	531.50
CM C	1	570.25	0.00	0.00	0.00	570.25
CRIM TR A	3	1655.75	1095.50	0.00	1095.50	560.25
CRIM TR B	3	1450.75	16.00	100.00	116.00	1334.75
DWI	31	29369.75	10621.50	0.00	10621.50	18748.25
DWI 2ND	7	6473.50	1594.25	0.00	1594.25	4879.25
DWLS SR	37	19510.50	5498.50	300.00	5798.50	13712.00
EVADING A	2	1345.50	300.00	0.00	300.00	1045.50
EVADING B	1	486.00	126.00	0.00	126.00	360.00
INDECENT	2	995.50	683.25	0.00	683.25	312.25
INTR W/PD	1	460.25	460.25	0.00	460.25	0.00
MISDEMEAN	2	1046.25	233.00	200.00	433.00	613.25
MTRP	7	6813.50	3395.75	102.00	3497.75	3315.75
OT TRAF A	3	1280.75	820.50	0.00	820.50	460.25
POSS INHA	5	1477.00	0.00	0.00	0.00	1477.00
POSS MARJ	40	20574.25	7056.75	0.00	7056.75	13517.50
PUBL LEWD	1	460.25	151.00	0.00	151.00	309.25
RESIST AR	3	1606.75	133.00	0.00	133.00	1473.75
RESIST TR	1	535.25	0.00	0.00	0.00	535.25
TERRTHRTB	1	410.25	306.00	0.00	306.00	104.25
THEFT 1	23	8085.25	3159.64	100.00	3259.64	4825.61
THEFT CKS	11	3602.50	1225.25	0.00	1225.25	2377.25
WEAPON P	1	561.00	0.00	0.00	0.00	561.00
-----						
Total Cases	199	117256.75	38000.39	802.00	38802.39	78454.36

# OFFENSE SUMMARY REPORT

For Cases With Sentencing Date From 10/01/2001 - 12/31/2001  
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	8	3723.50	1976.00	0.00	1976.00	1747.50
ALCO MINO	4	2341.75	1016.50	100.00	1116.50	1225.25
ASSAULT A	1	755.25	106.00	0.00	106.00	649.25
BURG MV	2	740.50	43.00	0.00	43.00	697.50
CM C	2	835.50	148.00	0.00	148.00	687.50
CRIM TR A	1	735.25	98.00	100.00	198.00	537.25
CRIM TR B	1	235.25	0.00	0.00	0.00	235.25
DEADLYCON	1	503.00	0.00	0.00	0.00	503.00
DRUG INT	1	242.25	0.00	242.25	242.25	0.00
DWI	30	24814.00	8805.75	200.00	9005.75	15808.25
DWI 2ND	10	9452.50	3290.25	0.00	3290.25	6162.25
DWLS SR	13	5438.25	1660.75	0.00	1660.75	3777.50
FAIL2ID B	1	269.25	269.25	0.00	269.25	0.00
INTR W/PD	1	605.25	277.25	0.00	277.25	328.00
MISDEMEAN	4	1723.75	1168.25	242.25	1410.50	313.25
POSS INHA	1	535.25	0.00	0.00	0.00	535.25
POSS MARJ	27	13571.75	5228.50	1717.50	6946.00	6625.75
RESIST AR	1	235.25	235.25	0.00	235.25	0.00
THEFT 1	10	4532.50	1342.50	200.00	1542.50	2990.00
THEFT CKS	3	1159.75	503.25	0.00	503.25	656.50
-----						
Total Cases	122	72449.75	26168.50	2802.00	28970.50	43479.25

GRANT APPLICATION COVER SHEET

1. Legal name of organization applying. <b>Tom Green County</b>			9. Title of Project <b>Intensive Supervision</b>		
2. Division or unit within the applicant organization to administer the project. <b>Juvenile Probation Dept.</b>			10. Application for: <b>Juvenile Accountability Incentive Block Grant CFDA 16.523</b>		
3. Official applicant organization mailing address. <b>1253 W. 19th San Angelo, Tx 76903</b>			11. County where headquarters are based: <b>Tom Green</b>		
4. Choose up to five of the following that best describe the project: <div><div><input type="checkbox"/> Alternative education program <input type="checkbox"/> Child abuse <input type="checkbox"/> Community policing <input type="checkbox"/> Community-based prevention <input type="checkbox"/> Courts <input type="checkbox"/> Crime prevention <input type="checkbox"/> Diversion <input type="checkbox"/> Driving While Intoxicated (DWI) <input type="checkbox"/> Family and domestic violence <input type="checkbox"/> Intervention (w/offenders) <input type="checkbox"/> Investigative <input type="checkbox"/> Law enforcement</div><div><input type="checkbox"/> Law enforcement training <input type="checkbox"/> Narcotics task enforcement <input type="checkbox"/> Parole <input checked="" type="checkbox"/> Probation <input type="checkbox"/> Prosecution <input type="checkbox"/> Purchase of juvenile services (probation) <input type="checkbox"/> Renovation and retrofitting (juvenile detentionbeds) <input type="checkbox"/> Sexual assault <input type="checkbox"/> Substance abuse treatment <input type="checkbox"/> Technology improvement <input type="checkbox"/> Training conferences <input type="checkbox"/> Victim assistance</div></div>			12. Population of the county where the headquarters are based. <b>105,696</b>		
5. Person CJD should contact to answer specific questions about the application.  Name: <b>Mark S. Williams</b>  Title: <b>Chief, Juvenile Probation</b> <b>1253 W. 19th</b>  Address: <b>San Angelo, TX 76903</b>   Telephone number: <b>(915) 655-2323</b>  Fax number: <b>(915) 659-1832</b>  e-mail address: <b>markw@co.tom-green.tx.us</b>			13. All cities and counties in the service area of the project and the population of each. <b>Grape Creek 100</b> <b>Tom Green 105,699</b> <b>San Angelo 84,474</b> <b>Wall 200</b> <b>Christoval 216</b> <b>Knickerbocker 50</b> <b>Water Valley 120</b> <b>Carlsbad 100</b>		
6. Agency's State Payee Identification Number:  <b>17560011847-030</b>			14. Grant Period: <b>March 01, 2002 - February 28, 2003</b>		
7. Is the applicant organization delinquent on any state or federal debt? <input type="checkbox"/> Yes (If "Yes", attach an explanation.) <input checked="" type="checkbox"/> No			15. Is this an application for first-year funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "No", complete the following Year of Funding for this application (check one): <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input type="checkbox"/> Year 4 <input type="checkbox"/> Year 5 <input type="checkbox"/> Year ____  Current Grant #: _____		
8. Amount of CJD Funds Requested	Allocation	Cash Match	16. Date and city of application workshop attended:  <b>Abilene</b>		
FY 2002	<b>17,304</b>	<b>1923</b>	17. If a local application, COG to which application is submitted.  <b>Concho Valley</b>		
Waived from other jurisdictions (please provide a list to CJD)					
TOTAL	<b>17,304</b>	<b>1923</b>			
To the best of my knowledge, all information in this application is true and correct. The application has been duly authorized by the governing body of the applicant and agrees to comply with all CJD rules, including the attached assurances, if awarded. <b>Michael D. Brown</b>			<div>FOR COG USE ONLY</div> Is this application shared with another COG?  <div>CPTN #:  Region #: </div> Priority #:  COG Application Identifier:		
Typed Name of Authorized Official:					
Signature of Authorized Official: 					
Date Signed: <b>JANUARY 22, 2002</b>					

## DESIGNATION OF GRANT OFFICIALS

LEGAL NAME OF AGENCY: Tom Green County Juvenile Probation Dept.

PROJECT TITLE: Intensive Supervision

- ☒ Mr.  
☐ Ms.

**Mark S. Williams**  
 Project Director Name (Type or Print)  
**Tom Green County Juvenile Probation**  
 Title and Agency  
**1253 W. 19th Street, San Angelo, Texas 76903-3112**  
 Official Agency Mailing Address City Zip  
**(915) 655-2323 (915) 659-1832**  
 Daytime Telephone Number Fax Number  
**markw@co.tom-green.tx.us**  
 E-Mail Address

- ☒ Mr.  
☐ Ms.

**Stanley Liles**  
 Financial Officer Name (Type or Print)  
**Tom Green County Auditor**  
 Title and Agency  
**112 W. Beauregard, San Angelo, Texas 76903-5850**  
 Official Agency Mailing Address City Zip  
**(915) 659-6521 (915) 658-6703**  
 Daytime Telephone Number Fax Number  
 E-Mail Address

- ☒ Mr.  
☐ Ms.

**Michael D. Brown**  
 Authorized Official Name (Type or Print)  
**Tom Green County Judge**  
 Title and Agency  
**112 W. Beauregard, San Angelo, Texas 76903-5850**  
 Official Agency Mailing Address City Zip  
**(915) 653-3310 (915) 659-3258**  
 Daytime Telephone Number Fax Number  
 E-Mail Address

**JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT**  
**BUDGET SUMMARY**

Categories	CJD	Grantee	Total
Car	17,304	1,923	19,227
Total	\$17,304	\$1923	\$19,227

## **JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT NARRATIVE**

### **SECTION 1: PROBLEM STATEMENT AND DATA**

In 40 words or less, provide a statement of the specific problem or problems this project would target.

The problem is that we are currently using Sheriff's department vehicles that they have considered worn out and of no further value to their department as vehicles to supervise children on Intensive Supervision. The cars are worn out and badly need replacing.

### **SECTION 2 GOAL STATEMENT**

Based on your problem statement provide a goal statement in 40 words or less. It should be a general statement reflecting the overall impact you intend the project to attain.

Our goal is to have our intensive supervision officer provide 24 hour a day supervision of children and transportation of children to community service and various other places in a reliable vehicle, which will be less likely to breakdown and leave the officer stranded.

### **SECTION 3 TARGET GROUP**

In this section explain the target group.

The target group for Intensive Supervision will include juveniles 10 - 17 who have been adjudicated by the court or ordered released from detention in Tom Green County. These juveniles are ordered by the court to be placed on a very high level of supervision or to remain in their home under home detention. Approximately 60 - 80 juveniles will be supervised under intensive supervision during the year.

### **SECTION 4 PROJECT ACTIVITIES**

This section should include a sound work plan that explains activities.

The Intensive Supervision officer spends the majority of their time going to homes, schools, work sites, and other places that children hang out to monitor the juvenile's they supervise. They are also responsible for taking the juveniles and supervising them as they perform community service, which includes all types of community cleanup projects such as graffiti eradication efforts, park cleanup, roadside cleanup, painting, service projects for local churches and agencies, and other special projects throughout the County.

This project allows the juvenile probation department the ability to hold juvenile offenders accountable for their actions by close monitoring of all their activities and providing transportation and supervision for them to complete their court ordered community service. Last year the ISP officers supervised 96 children while they completed their community service.

## **SECTION 5 PROJECT OBJECTIVES**

Describe the information the project will track.

Output measures:

45 juveniles will be supervised and 45 will perform at least 10 hours of community service.

Outcome measures:

There is not a verifiable way to measure changes in attitude of the children. We can only measure the number of hours supervised or the hours or community service that are performed.

## **PLAN SUMMARY**

The project summary is supposed to be a short version of the narrative.

The Tom Green County Juvenile Probation Department desires to use the Juvenile Accountability Block Grant Funds to provide a dependable vehicle to perform an essential task of the court, to hold juveniles accountable for their actions and provide transportation for community service. The amount of money we are allocated is not enough to provide an ongoing program so we want to enhance our current program performance by providing better equipment.

## RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS  
AUTHORIZING THE SUBMISSION OF A JUVENILE ACCOUNTABILITY INCENTIVE BLOCK  
GRANT BY THE JUVENILE PROBATION DEPARTMENT TO THE GOVERNOR'S CRIMINAL  
JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF TOM GREEN.

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS  
have the moral obligation to the citizens and taxpayers of the County of Tom Green, Texas to ensure that  
the criminal justice system operates in the most efficient and coordinated way possible; and

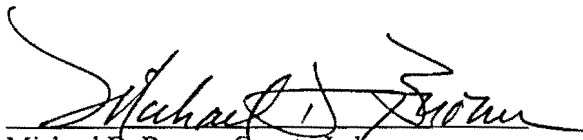
WHEREAS, the Commissioners feel that the funding for the Juvenile Accountability Incentive  
Block Grant will materially enhance the administration of justice in the County of Tom Green, Texas, for  
juveniles coming in contact with the Juvenile Justice System; and

WHEREAS, the opportunity exist to fund vital parts of these programs through the Office of the  
Governor of the State of Texas, Criminal Justice Division;

NOW THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Tom  
Green, Texas that the Juvenile Probation Department submits this grant request to the Office of the  
Governor of the State of Texas, Criminal Justice Division. (The Commissioners Court acknowledges the  
CJD requirement that all funds be returned to CJD in full in the event of loss or misuse of CJD funds.)

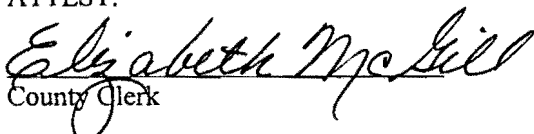
PASSED AND APPROVED, this 22 day of JANUARY, 2002

County of Tom Green, Texas

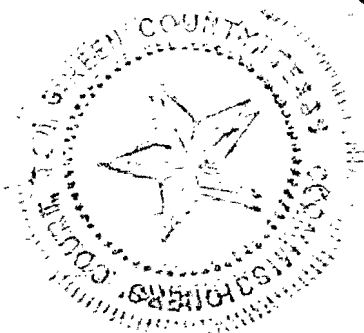


Michael D. Brown, County Judge  
Tom Green County, Texas

ATTEST:

  
County Clerk

I, Elizabeth McGill, County Clerk for the County of Tom Green do hereby certify this to  
be a true and exact copy of the Tom Green County Resolution, adopted by the Tom Green County  
Commissioners Court on January 22, 2002.



J A I B G  
Purpose area Allocation

The entire grant will be used to fulfill requirements for purpose area #7. %100 percent of the funding will be used in this areas due to the small amount of money received and the need to have good equipment. The vehicle will be used to allow the Juvenile Probation Department to supervise children more effectively and safely in supervising their activities and completing their community service that is ordered by the Court.

**JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT APPLICATION  
PROGRAM NARRATIVE**

1. List the cities, counties, or parts thereof covered by the Coordinated Enforcement Plan for Reducing Juvenile Crime.

County: Tom Green

Cities: San Angelo, Christoval, Wall, Carlsbad, Water Valley, Vancourt, Grape Creek, Tankersley

2. List the members of the Juvenile Crime Enforcement Coalition and their position titles.

Business Owner	Jim Koca
Prosecutor	Gerald Fohn
Police Department	Barry Alwine
Juvenile Court	Jay Daniel
Social Service	Bryan Elliot
School System	Kalton May
Probation Department	Mark S. Williams
Sheriff's Department	David Doran

3. Explain which of the twelve purpose areas your Coordinated enforcement plan will address and why. Keep in mind the required allocation of at least 45% of funds awarded for purpose areas three through nine; and at least 35% of funds awarded for purpose areas one, two, and ten. The remaining 20% of funds awarded may be used for a combination of the 12 purpose areas. Show the percentage of funds that will be spent in these purpose areas.

The Tom Green County Enforcement Coalition met on January 14, 2002 and discussed the needs of the county. All areas of need were discussed and it was determined that with the amount of funding available this year, we could make the most impact in purpose area #7; enabling juvenile probation departments and courts to be more effective in holding juvenile offenders accountable and reducing recidivism. It is the desire of the coalition to provide Intensive supervision of juvenile offenders and community service sanctions for all adjudicated youth in a more efficient manner. The request to the criminal justice division would be for the one time expense of a vehicle to be used by an Intensive Supervision Officer to make home, school and field checks and provide transportation to the various community service sights. The type of community service would include all types of community cleanup including graffiti eradication efforts, park cleanup and roadside cleanup. All juveniles would be court ordered to participate in a minimum of 10 hours of community service.

## RESOLUTION

**WHEREAS**, The Tom Green County Juvenile Crime Enforcement Coalition was established in 1998 to discuss and comment on ways to serve juveniles in Tom Green County and;

**WHEREAS**, The Tom Green County Juvenile Crime Enforcement Coalition created and reviewed a Coordinated Enforcement Plan for reducing Juvenile Crime and;

**WHEREAS**, The Tom Green County Juvenile Crime Enforcement Coalition determined that the best use of the funds was under Purpose Area #7, therefore;

**LET IT BE RESOLVED**, that the Tom Green County Juvenile Crime Enforcement Coalition wishes to use monies in 2002-2003 under Purpose Area #7. Duly adopted on January 14<sup>th</sup>, 2002.

### MEMBERS:

Barry Alwine

Police Department



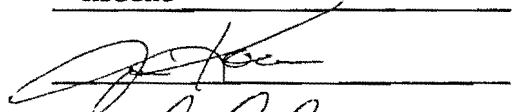
David Doran

Sheriff's Department

Absent


Jim Koca

Business Owner



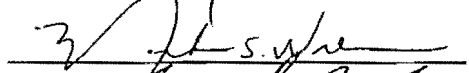
Jay Daniels

Juvenile Court



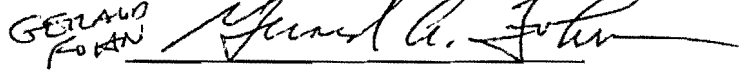
Mark Williams

Probation Department



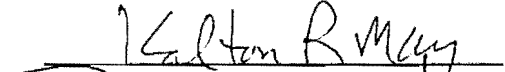
Gerald Fohn

Prosecutor



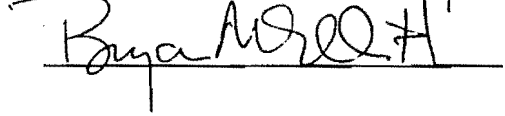
Kalton May

Schools



Brian Elliott

Social Service



## COMPREHENSIVE CERTIFICATION

This certification is a material representation of fact upon which reliance was placed with the agency determined to award the grant. If it is later determined that the grantee knowingly rendered an erroneous certification, the agency, in addition to any other remedies available to the federal government, may take available action.

If this application is for federal funds in excess of \$100,000, I certify to the best of my knowledge and belief:

1. no federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;
2. if any non-federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall check here \_\_\_\_\_ and contact CJD or your local council of governments for the "Disclosure Form to Report Lobbying, "; and
3. the undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify accordingly.

If this application is for federal funds, I certify that to the best of my knowledge and belief:

- I. The applicant certifies that it will provide a drug-free workplace by:
  - A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
  - B. Establishing a drug-free awareness program to inform employees about:
    1. the dangers of drug abuse in the workplace;
    2. the applicant's policy of maintaining a drug-free workplace;
    3. any available drug counseling, rehabilitation, and employee assistance programs; and
    4. the penalties that may be imposed upon employees for drug abuse violations.
  - C. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (A).
  - D. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
    1. abide by the terms of the statement; and
    2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.
  - E. Notifying the agency within ten days after receiving notice under subparagraph (D)(2) from an employee or otherwise receiving actual notice of such conviction.
  - F. Taking one of the following actions with respect to any employee who is so convicted:
    1. taking appropriate personnel action against such an employee, up to and including termination; or
    2. requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
  - G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (A), (B), (C), (D), (E), and (F).

*Continued ...*

Please read carefully; initial in appropriate spaces.

AUDIT CERTIFICATION

Federal

*If this application is for federal funds, I certify (initial the appropriate choice):*

X The applicant agency currently expends combined federal funding of \$300,000 or more and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.

\_\_\_\_\_ The applicant agency currently expends combined federal funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133.

State

*If this application is for state funds, I certify (initial the appropriate choice):*

\_\_\_\_\_ The applicant agency currently expends combined state funding of \$300,000 or more and, therefore is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).

\_\_\_\_\_ The applicant agency currently expends combined state funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133, adopted by reference in Texas Administrative Code section 3.19 (see also UGMS State Single Audit).

EQUAL OPPORTUNITY PLAN (EEOP) CERTIFICATION

Definitions:

- Type I Entity  
Educational/medical/non-profit institution/Native American Tribe — certification required (initial below); EEOP NOT required;
- Type II Entity  
All other recipients receiving more than \$25,000, but not more than \$500,000 — certification required (initial below); organizations must maintain EEOP on file for possible audit if the organization has more than 50 employees; and
- Type III Entity  
For-profit entities and state and local governments receiving \$500,000 or more — certification required (initial below); the organization must submit an EEOP to Office for Civil Rights (OCR) for approval.

*If your organization is a Type I, II, or III Entity, please initial one of the following:*

\_\_\_\_\_ I certify this organization is a Type I Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR 42.302).

\_\_\_\_\_ I certify this organization is a Type II Entity that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR 42.301 *et seq.*).

X I certify this organization is a Type II Entity that employs 50 or more people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq.*), that is on file in the office of \_\_\_\_\_.

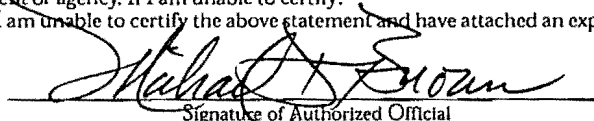
\_\_\_\_\_ I certify this organization is a Type III Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq.*), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

DEBARMENT CERTIFICATION

*If this application is for federal funds in excess of \$25,000, I certify that (initial the appropriate choice):*

\_\_\_\_\_ By submission of this proposal, that neither the applicant agency nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. If I am unable to certify:

\_\_\_\_\_ I am unable to certify the above statement and have attached an explanation to this application.

  
Signature of Authorized Official

01 / 22 / 02  
Date

Tom Green County Juvenile Probation

Applicant Organization

Document effective date:  
(can be up to three years)

03 / 01 / 2002  
FROM

02 / 28 / 2003  
TO

## CERTIFIED ASSURANCES

Applicants must complete this form before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with these requirements. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

### FEDERAL ASSURANCES

The applicant hereby assures and certifies compliance with all federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-110, A-122, A-128, A-87; Office of Justice Programs (OJP) Financial Regulations; Education Department General Administrative Regulations (EDGAR); E.O. 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements — 28 CFR, Part 66, Common Rule, that govern the application, acceptance and use of Federal funds for this project. Also, the Applicant assures and certifies that:

1. **LEGAL AUTHORITY** — It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all under-standings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. **DISPLACED PERSONS** — It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provides for fair and equitable treatment of persons displaced as a result of Federal and Federally-assisted programs.
3. **POLITICAL ACTIVITY** — It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC § 1501, et seq.)
4. **FAIR LABOR STANDARDS ACT** — It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC §§ 201 - 219) if applicable.
5. **CONFLICT OF INTEREST** — It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. **EXAMINATION OF RECORDS** — It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **COMPLIANCE WITH REQUIREMENTS** — It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
8. **EPA VIOLATING FACILITIES** — It will ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed in the Environmental Protection Agency's (EPAs) list of Violating Facilities, and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. **FLOOD INSURANCE** — It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (Ch. 50 USC § 4001). This section requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. **HISTORIC PRESERVATION** — It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC § 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966, (16 USC § 569a-1, et seq.) by (a) consulting with the State Historic Preservation Officer (SHPO) on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. **COMPLIANCE WITH LAWS AND GUIDES** — It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
12. **COMPLIANCE WITH CODE OF FEDERAL REGULATIONS** — It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
13. **NONDISCRIMINATION** —
  - A. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, (42 USC § 3789(d)), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.

*Continued ...*

Juvenile Accountability Incentive Block Grant Fund

- B. In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.
- C. It will provide an Equal Employment Opportunity Program (EEO) if required to maintain one, where the application is for \$500,000 or more.
14. **COASTAL BARRIERS** — It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
15. **SUPPLANTING PROHIBITION** — It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The Applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.

**STATE ASSURANCES**

The applicant hereby assures and certifies compliance with all state statutes, regulations, policies, guidelines, and requirements including the Title 1, Chapter 3, of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS), as they relate to the application, acceptance and use of funds for this project. Also, the applicant assures and certifies that:

1. **LEGAL AUTHORITY** — It possesses legal authority in the State of Texas to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. **CONFLICT OF INTEREST** — It will establish safeguards to prohibit employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
3. **NONDISCRIMINATION** — It will comply with all State and Federal statutes relating to nondiscrimination.
4. **TAXES** — It will comply with all State and Federal tax laws and are solely responsible for filing all required State and Federal tax forms.
5. **GRANT ADMINISTRATION** — It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
6. **EXAMINATION OF RECORDS** — It will give the sponsoring agency or the Office of the Governor, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **PUBLIC INFORMATION** — It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
8. **CHILD SUPPORT PAYMENTS** — It will comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
9. **SUSPECTED CHILD ABUSE** — It will comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
10. **RELATIVES** — It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
11. **OPEN MEETINGS** — If the applicant is a governmental entity, it will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
12. **HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY** — If the applicant is health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
13. **LAW ENFORCEMENT AGENCY** — If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.

**Tom Green County Juvenile Probation**  
Applicant's Organization

**Intensive Supervision**  
Project Title

**Michael D. Brown, County Judge**  
Printed Name and Title of Authorized Official

*Michael D. Brown* 01-22-02  
Signature of the Authorized Official Date

Document effective date:  
(can be up to three years)

03 / 01 / 2002  
FROM

02 28 / 2003  
TO

J A I B G  
CERTIFICATIONS FOR  
PROGRAM PURPOSE AREAS

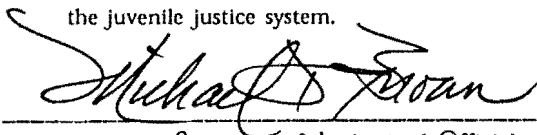
The applicant hereby assures and certifies that the project will comply with the regulations, policies, guidelines, and requirements; including OMB Circulars A-87, Cost Principles for State, Local and Indian Tribal Governments, A-102, Grants and Cooperative Agreements with State and Local Governments; and A-133, Audits of States, Local Governments and Non-Profit Organizations; as they may relate to the application, acceptance and use of funds for this project.

Check the applicable box:

- ☐ In accordance with federal law, the grantee assures that not less than 45% of the funds received under this grant will be expended for purpose areas three through nine stated below and not less than 35% will be expended for purpose areas one, two, and ten. The remaining 20% will be spent on any combination of the remaining purpose areas.
- ☒ In accordance with federal law, the grantee certifies that the interest of public safety and juvenile crime control would be better served by expending funds in a proportion other than the 45% and 35% minimums. Please provide justification concerning the availability of existing structures or initiatives to meet local needs in federally-prescribed purpose areas. State the reasons for the alternative use of funds.

Program Purpose Areas

1. Building, expanding, renovating, or operating temporary or permanent juvenile correction or detention facilities, including training of correctional personnel.
2. Developing and administering accountability-based sanctions for juvenile offenders.
3. Hiring additional juvenile judges, probation officers, and court-appointed defenders, and funding pretrial services for juveniles to ensure the smooth and expeditious administration of the juvenile justice system.
4. Hiring additional prosecutors so that more cases involving violent juvenile offenders can be prosecuted.
5. Providing funding to enable prosecutors to address drug, gang, and youth violence problems more effectively.
6. Providing funding for technology, equipment, and training to assist prosecutors in identifying and expediting the prosecution of violent juvenile offenders.
7. Providing funding to enable juvenile courts and juvenile probation departments to be more effective and efficient in holding juvenile offenders accountable and reducing recidivism.
8. The establishment of court-based juvenile justice programs that target young firearms offenders through the establishment of juvenile gun courts for the adjudication and prosecution of juvenile firearms offenders.
9. The establishment of drug court programs for juveniles as to provide continuing judicial supervision over juvenile offenders with substance abuse problems and to provide the integrated administration of other sanctions and services.
10. Establishing and maintaining interagency information-sharing programs that enable the juvenile and criminal justice systems, schools, and social service agencies to make more informed decisions regarding the early identification, control, supervision, and treatment of juveniles who repeatedly commit serious delinquent or criminal acts.
11. Establishing and maintaining accountability-based programs that work with juvenile offenders who are referral by law enforcement agencies, or which are designed in cooperation with law enforcement officials, to protect students and school personnel from drug, gang, and youth violence.
12. Implementing a policy of controlled substance abuse testing for appropriate categories of juveniles within the juvenile justice system.

  
Signature of Authorized Official

01-22-02  
Date

CERTIFICATION OF DRUG TESTING

The applicant assures that 25 percent of grant funded personnel and those assigned to the project will be randomly tested at least quarterly for illegal narcotics according to applicant policies. This criteria is designed to further provide a drug-free work environment and maintain the integrity of the project.

Tom Green County Juvenile Probation

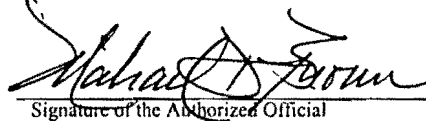
Applicant's Organization

Intensive Supervision

Project Title

Michael D. Brown, Tom Green County Judge

Printed Name and Title of Authorized Official

  
Signature of the Authorized Official

01/22/02  
Date

**RESOLUTION TO AUTHORIZE THE COUNTY ATTORNEY TO  
APPLY TO THE OFFICE OF THE GOVERNOR, CRIMINAL  
JUSTICE DIVISION, FOR A GRANT TO CONTINUE THE  
DOMESTIC VIOLENCE PROSECUTION UNIT**


WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Domestic Violence Prosecution Unit be operated for a period from June 1, 2002 to November 30, 2002; and


WHEREAS, The Tom Green County Commissioners Court has considered the proposed application for State and Federal Assistance for said project, in the amount of \$56,945.00 to be submitted to the Office of the Governor, Criminal Justice Division, (Violence Against Women Act) Program; and

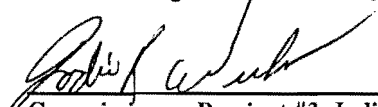
WHEREAS, Tom Green County has agreed to contribute the total of \$13,690.00, matching funds if the resolution is adopted and the application is approved, and

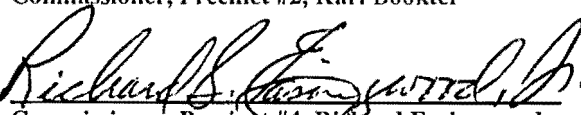
WHEREAS, the Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Domestic Violence Prosecution Unit to the Office of the Governor, Criminal Justice Division, (Violence Against Women Act) Program in the amount of \$56,945.00, and additionally appoint Chris Taylor as official representative to act in connection with the grant application.

  
Commissioner, Precinct #1, Clayton Friend

  
Commissioner, Precinct #2, Karl Bookter

  
Commissioner, Precinct #3, Jodie Weeks

  
Commissioner, Precinct #4, Richard Easingwood

  
County, Judge Michael D. Brown

**VAWA BUDGET: June 1, 2002 – November 30, 2002**

**BUDGET SUMMARY**

Category	CJD	GRANTEE	IN-KIND	TOTAL
Personnel	\$40,000	\$8,640	\$3,255	\$51,895
Prof. & Contractual	\$ 0	\$ 0	\$ 0	\$ 0
Travel	\$ 0	\$1,850	\$ 0	\$ 1,850
Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$3,200	\$ 0	\$ 3,200
Indirect Costs	\$ 0	\$ 0	\$ 0	\$ 0
 TOTAL	 \$40,000	 \$13,690	 \$3,255	 \$56,945

**ESTIMATED PROGRAM INCOME**

The project does not anticipate earning any program income.

**PERSONNEL**

**Total - \$51,895 – CJD \$40,000; Grantee \$8,640 & In-Kind \$3,255**

**Salaries: \$38,612 & In-Kind \$3,255**

Assistant County Attorney	\$41,000 x 100% of time for 4 months = \$13,667
Assistant County Attorney	\$44,075 x 25% of time for 4 months= \$3,673
Domestic Violence Investigator	\$24,566 x 100% of time for 4 months = \$8,189

Assistant County Attorney	\$42,025 x 100% of time for 2 months = \$7,004
Assistant County Attorney	\$45,175 x 25% of time for 2 months= \$1,882
Domestic Violence Investigator	\$25,180 x 100% of time for 2 months = \$4,197

Volunteer                                      \$10 per hour x 325.5 hours = \$3,255

Adjustments to salaries include a 2.5% raise given to all employees on October 1, 2002.

These two point two five equivalents will provide the following services: intake and prosecution of all domestic violence cases, community awareness programs, assisting in training of local law enforcement, following up on domestic violence cases, taking pictures of victims, taking statements from victims and witnesses, preparing and enforcement of protective orders, and referral of victims to needed services of the community.

**Fringe Benefits, \$10,028**

\$10,028 based on \$38,612 salaries

### **PROFESSIONAL AND CONTRACTUAL SERVICES**

Total - \$0

### **TRAVEL AND TRAINING**

Total - \$1,850- -- CJD \$0; Grantee \$1,850

Local Mileage, \$0

#### **In-state travel and training costs, \$850**

Costs will be used to send the prosecutor and investigator to the annual TDCAA annual civil and criminal law update, other TDCAA sponsored schools, and training by the National Domestic and Sexual Assault Training Center, and other training seminars approved by the county attorney. Additionally, the investigator will attend the TDCAA investigator's update school in Kerrville, Texas. This school provides the most updated training for law enforcement investigators. Costs will be expended using agency travel policy, which includes \$30 per diem, 30 cents per mile for personal car plus hotel costs. Rental car and coach airfare will be purchased at lowest possible fare. Additional costs may include conference fees and tuition, hotel and airport parking fees, and ground transportation.

### **EQUIPMENT**

Total - \$0

### **SUPPLIES**

Total - \$3,200 -- CJD \$0; Grantee \$3,200

#### **Office Supplies, \$850**

Costs will include postage, copy paper, envelopes, computer diskettes, paper clips, writing utensils, writing pads, calendars, folders, binders, and other basic consumable supplies used in the administrative function of the project.

#### **Film for Cameras, \$100**

Cost of film for cameras used by the investigator to document the domestic violence crime scene.

Furniture, \$0

Project Supplies, \$0

**Vehicle Operating Costs, \$327**

Will be used to maintain the domestic violence investigator's vehicle. This vehicle is used for law enforcement purposes only, i.e. investigation of crime scenes, interviewing victims and/or witnesses, etc.

**Vehicle Lease, \$1,723**

Costs based on \$287.16 per month car lease for the investigator's vehicle.

**Costs for Space, \$0**

**Communication Costs, \$200**

Costs used for car phone in the domestic violence investigator's vehicle. It is essential that the prosecutor always be able to reach the investigator, including when he/she is in the car on the way to a crime scene.

**Services and Other Costs, \$0**

**INDIRECT COSTS**

**Total - \$0**

**RESOLUTION TO AUTHORIZE THE COUNTY ATTORNEY TO  
APPLY TO THE OFFICE OF THE GOVERNOR, CRIMINAL  
JUSTICE DIVISION, FOR A GRANT TO CONTINUE THE  
DOMESTIC VIOLENCE PROSECUTION UNIT**

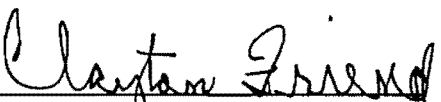
WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Domestic Violence Prosecution Unit be operated for a period from December 1, 2002 to August 31, 2003; and

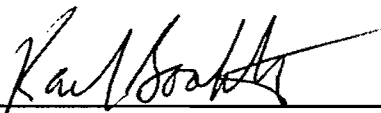
WHEREAS, The Tom Green County Commissioners Court has considered the proposed application for State and Federal Assistance for said project, in the amount of \$86,668.00 to be submitted to the Office of the Governor, Criminal Justice Division, (Violence Against Women Act) Program; and

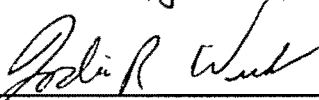
WHEREAS, Tom Green County has agreed to contribute the total of \$21,786.00, matching funds if the resolution is adopted and the application is approved, and


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

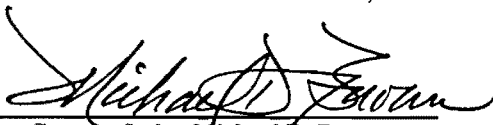
NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Domestic Violence Prosecution Unit to the Office of the Governor, Criminal Justice Division, (Violence Against Women Act) Program in the amount of \$86,668.00, and additionally appoint Chris Taylor as official representative to act in connection with the grant application.

  
Commissioner, Precinct #1, Clayton Friend

  
Commissioner, Precinct #2, Karl Bookter

  
Commissioner, Precinct #3, Jodie Weeks

  
Commissioner, Precinct #4, Richard Easingwood

  
County, Judge Michael D. Brown

**VAWA BUDGET: December 1, 2002 – August 31, 2003**

**BUDGET SUMMARY**

Category	CJD	GRANTEE	IN-KIND	TOTAL
Personnel	\$60,000	\$14,222	\$4,882	\$79,104
Prof. & Contractual	\$ 0	\$ 0	\$ 0	\$ 0
Travel	\$ 0	\$ 2,764	\$ 0	\$ 2,764
Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 4,800	\$ 0	\$ 4,800
Indirect Costs	\$ 0	\$ 0	\$ 0	\$ 0
 TOTAL	 \$60,000	 \$21,786	 \$4,882	 \$86,668

**ESTIMATED PROGRAM INCOME**

The project does not anticipate earning any program income.

**PERSONNEL**

**Total - \$79,104 – CJD \$60,000; Grantee \$14,222 & In-Kind \$4,882**

**Salaries: \$58,874 & In-Kind \$4,882**

Assistant County Attorney	\$42,025 x 100% of time for 9 months = \$31,519
Assistant County Attorney	\$45,175 x 25% of time for 9 months = \$8,470
Domestic Violence Investigator	\$25,180 x 100% of time for 9 months = \$18,885
Volunteer	\$10 per hour x 488.2 hours = \$4,882

These two point two five equivalents will provide the following services: intake and prosecution of all domestic violence cases, community awareness programs, assisting in training of local law enforcement, following up on domestic violence cases, taking pictures of victims, taking statements from victims and witnesses, preparing and enforcement of protective orders, and referral of victims to needed services of the community.

**Fringe Benefits, \$15,348**

\$15,348 based on \$58,874 salaries

**PROFESSIONAL AND CONTRACTUAL SERVICES**

Total - \$0

**TRAVEL AND TRAINING**

**Total - \$2,764- – CJD \$0; Grantee \$2,764**

**Local Mileage, \$0**

**In-state travel and training costs, \$2,764**

Costs will be used to send the prosecutor and investigator to the annual TDCAA annual civil and criminal law update, other TDCAA sponsored schools, and training by the National Domestic and Sexual Assault Training Center, and other training seminars approved by the county attorney. Additionally, the investigator will attend the TDCAA investigator's update school in Kerrville, Texas. This school provides the most updated training for law enforcement investigators. Costs will be expended using agency travel policy, which includes \$30 per diem, 30 cents per mile for personal car plus hotel costs. Rental car and coach airfare will be purchased at lowest possible fare. Additional costs may include conference fees and tuition, hotel and airport parking fees, and ground transportation.

**EQUIPMENT**

**Total - \$0**

**SUPPLIES**

**Total - \$4,800 – CJD \$0; Grantee \$4,800**

**Office Supplies, \$1000**

Costs will include postage, copy paper, envelopes, computer diskettes, paper clips, writing utensils, writing pads, calendars, folders, binders, and other basic consumable supplies used in the administrative function of the project.

**Film for Cameras, \$200**

Cost of film for cameras used by the investigator to document the domestic violence crime scene.

**Furniture, \$0**

**Project Supplies, \$0**

**Vehicle Operating Costs, \$615**

Will be used to maintain the domestic violence investigator's vehicle. This vehicle is used for law enforcement purposes only, i.e. investigation of crime scenes, interviewing victims and/or witnesses, etc.

**Vehicle Lease, \$2,585**

Costs based on \$287.16 per month car lease for the investigator's vehicle.

**Costs for Space, \$0**

**Communication Costs, \$400**

Costs used for car phone in the domestic violence investigator's vehicle. It is essential that the prosecutor always be able to reach the investigator, including when he/she is in the car on the way to a crime scene.

**Services and Other Costs, \$0**

**INDIRECT COSTS**

**Total - \$0**

# San Angelo-Tom Green County Health Department

PUBLIC HEALTH BUILDING - 2 CITY HALL PLAZA

P.O. BOX 1751

SAN ANGELO, TEXAS 76902



S. Michael Loving  
Director  
915/657-4214

Mr Herb Hooker  
SK Engineering  
1122 South Bryant  
San Angelo, TX 76903

Jan 14.2002

Re: Frontier Acres Subdivision Section 2

Dear Mr. Hooker,

We have received and reviewed the plat and planning materials for Frontier Acres Subdivision Section 2. The area is not located in a regulated floodplain and the soils appear generally suitable for onsite septic systems (OSSF). The lot sizes are sufficient size for onsite sewage systems.

Since no wells are shown on the plat we will presume there are none.

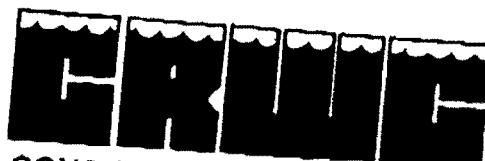
All OSSFs in the subdivision must be constructed in compliance with the existing rules and regulations.

If these conditions are met, this department has no objections to the approval of the subdivision.

Sincerely,

A handwritten signature in cursive script that reads "S. Michael Loving".

S. Michael Loving, Director and  
Tom Green County Floodplain Administrator



Fax: (915) 858-2962

CONCHO RURAL WATER CORP.  
8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901  
OFFICE: (915) 858-2961

Home: (915) 465-4692

January 10, 2002

Commissioners Court  
Tom Green County  
Mr. Jodie Weeks  
Precinct #3

Re: Service Availability

Dear Mr. Weeks:

Mr. Max Jacobs with Frontier Realty has requested service at 10617, 10573, and 10545 Grape Creek Rd. Concho Rural Water Corp. has no problem with serving the above referenced address's.

Sincerely yours,

A handwritten signature in dark ink, appearing to read "BFW", is written over a horizontal line.

B. F. Wiese  
Pres. C R W C

Post-It™ brand fax transmittal memo 7671		# of pages >
To <u>Herb</u>	From <u>B F Wiese</u>	
Co. <u>SK Engineering</u>	Co. <u>Concho Rural Water</u>	
Dept.	Phone <u>(915) 458-2961</u>	
Fax #	Fax # <u>(915) 458-2962</u>	

ACKNOWLEDGMENT/DEDICATION

We, Frontier Real Estate, Inc. and  
Doug Denton do hereby adopt this plat  
as the subdivision of our property and  
dedicate for the use of the public the  
easement shown hereon.

Max Jacobs, CEO

Doug Denton

STATE OF TEXAS

COUNTY OF TOM GREEN

This instrument was acknowledged before  
me on \_\_\_\_\_  
by Doug Denton and Max Jacobs in  
the capacity shown.

Notary Public State of Texas

COUNTY COMMISSIONER'S COURT

Approved for recording this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_

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

911 COORDINATOR

Approved for recording this \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_

By: \_\_\_\_\_  
911 Coordinator

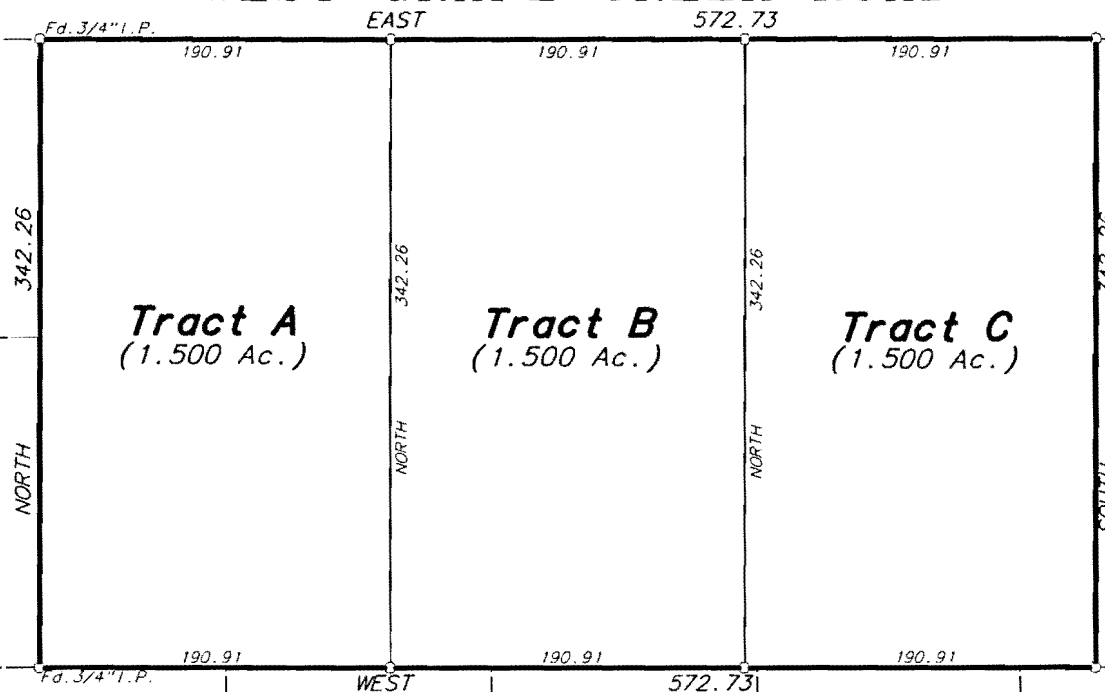
COUNTY CLERK

Filed for record this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_, @ \_\_\_\_\_

County Clerk of Tom Green Co., Tx.

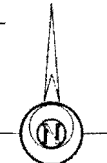
By: \_\_\_\_\_

WEST GRAPE CREEK ROAD



REF.: Frontier Acres Subdivision  
Cabinet E, Slide 122 Plat Records

FRONTIER ACRES SUBDIVISION  
SECTION TWO  
TOM GREEN COUNTY, TEXAS  
OWNER/DEVELOPER : FRONTIER REAL ESTATE, INC.



SCALE : 1" = 100'

0 25 50 100 200  
GRAPHIC SCALE : FEET

NOTE : Bearings shown hereon are based on that certain  
10,000 acre tract described and recorded in Volume 332  
Page 554 Official Public Records of Real Property  
Tom Green County, Texas.

Distances shown are surface horizontal.

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

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

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

SURVEYOR'S CERTIFICATE

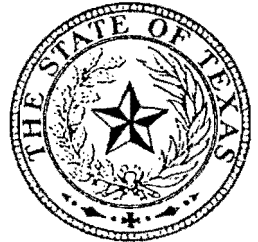
Know all men by these presents:  
that I, James G. Kimrey RPLS, do  
hereby certify that I prepared  
this plat from an actual and  
accurate survey of the land and  
that corner monuments shown  
hereon were properly placed,  
under my supervision, in ac-  
cordance with the rules for land  
subdivision by the City Council  
of the City of San Angelo;  
and I further certify that the  
tract of land herein platted lies  
within the extraterritorial  
jurisdictional area of the  
City of San Angelo, Texas.

## San Angelo-Tom Green County Health Department

PUBLIC HEALTH BUILDING - 2 CITY HALL PLAZA

P.O. BOX 1751

SAN ANGELO, TEXAS 76902



S. Michael Loving  
Director  
915/657-4214

Mr. Herb Hooker  
SK Engineering  
1122 South Bryant  
San Angelo, TX 76903

14 Jan 2002

Re: Proposed replat of Tracts 1 & 2 Revised Southwest Acres Subdivision, Tom Green County

Dear Mr. Hooker,

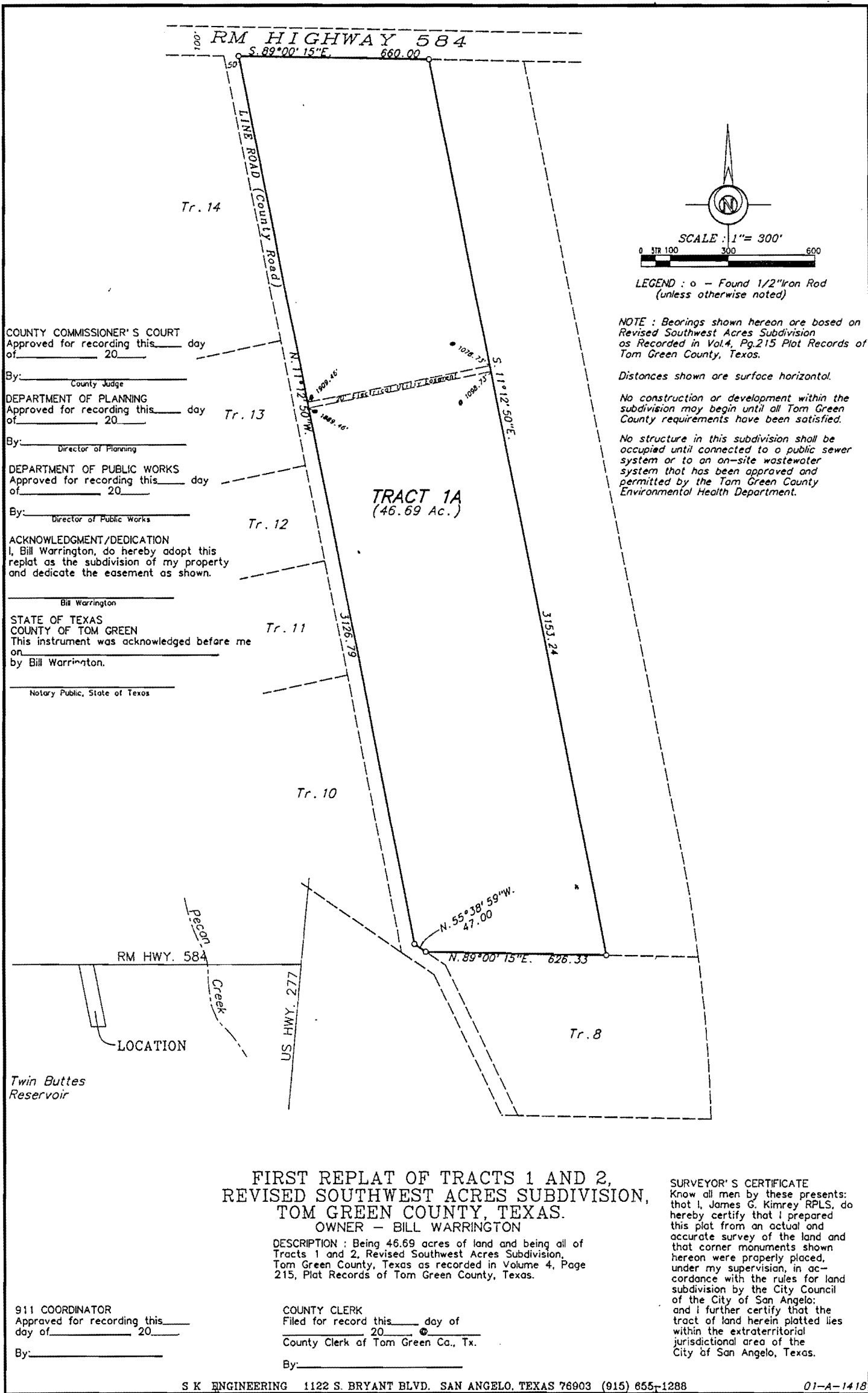
We have received and reviewed the re-plat for the above described location. This replat consists of taking 2 tracts and combining them into one tract being 46.69 acres with Hwy frontage to HWY 584. No portion of this property lies in a regulated floodplain and the proposed lot size is sufficient for OSSF regulations. Any new development on these lots will be subject to the requirements of the Tom Green County. If these regulations are met then this department has no objections to the replat.

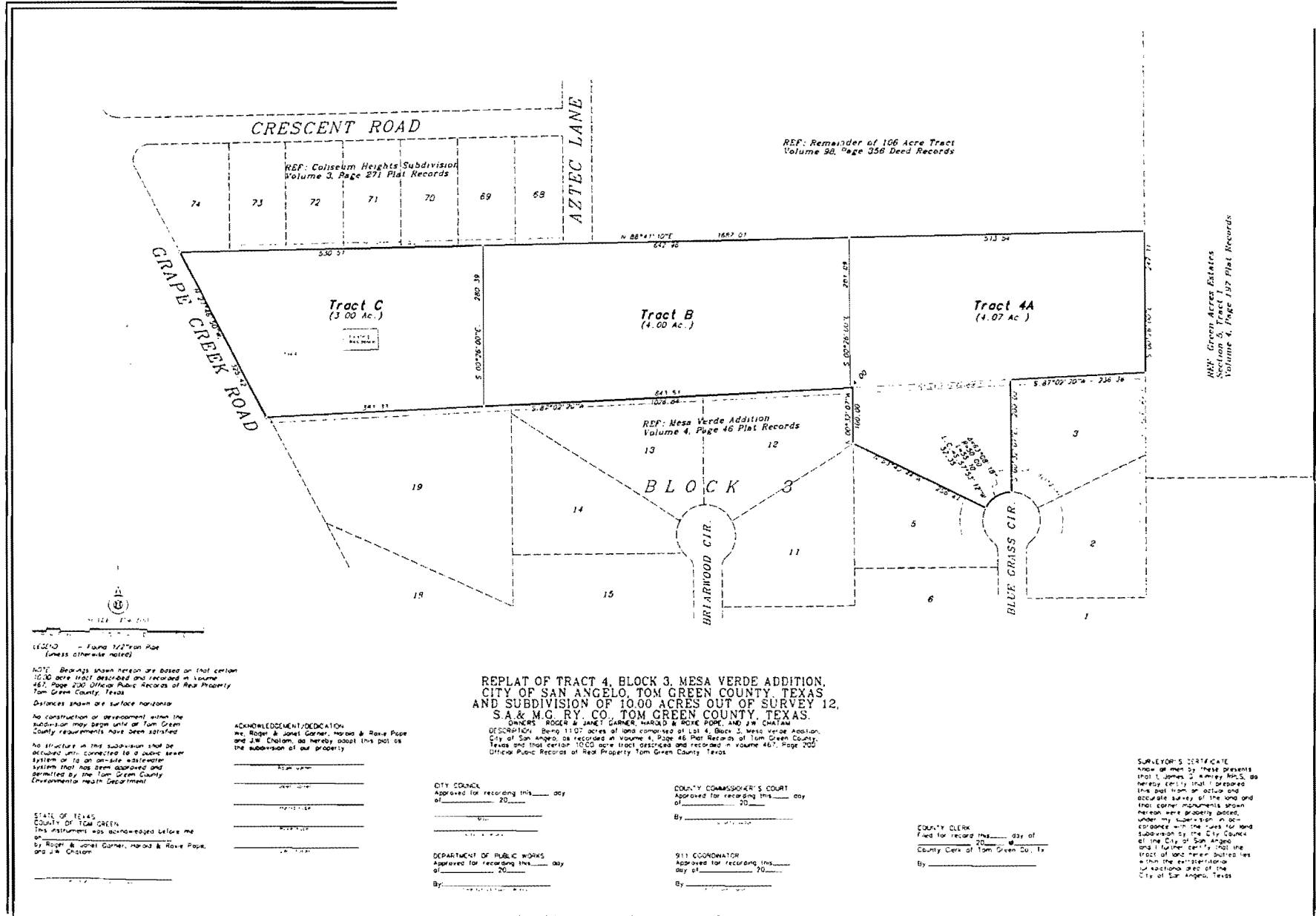
If there are any questions please call our office at 657-4409.

Sincerely,

A handwritten signature in cursive script that reads "S. Michael Loving".

S. Michael Loving, Director and  
Tom Green County Floodplain Administrator





**BART E. JOHNSON**  
Registered Professional Land Surveyor

---

16110 Fitzgerald Drive ~ San Angelo, Texas 76904  
Phone 915 835-2164 ~ Fax 915 835-2253

Description: 1.45 Acre Tract  
Prepared for: Eric and Eva Thornton

Being a 1.45 acre tract in and a part of Subdivision 6 of Tom Green County School Land Survey 4, A-4887, Tom Green County, Texas; a plat of said subdivision is recorded in Volume 74, Page 42 1/2 of the Deed Records of Tom Green County and said 1.45 acre tract also being in and a part of a 5.00 acre tract described in Deed from Gregory L. Schkade and wife, Denise G. Schkade to Eric T. Thornton and wife, Eva A. Thornton dated June 29, 2001 and recorded in Volume 843, Page 996 of the Official Public Records of Real Property of Tom Green County; said 1.45 acre tract being described by metes and bounds as follows:

Beginning at a 1" iron pipe found for the N.E. corner of the 5.00 acre tract.

Thence with the apparent west line of Duckworth Road, S.0°14'24"E. 149.59 feet to a 1 1/4" iron pipe found for corner from which a 1" iron pipe found for the S.E. corner of the 5.00 acre tract bears S.0°14'24"E. 366.47 feet.

Thence crossing the 5.00 acre tract, S.89°44'14"W., at 1.1 feet pass the south side of an iron pipe post, and continuing along or near a fence, at 135.6 feet pass an iron pipe corner post, at 199.8 feet pass an iron pipe corner post, and continuing across a plowed field in all 421.75 feet to a 5/8" iron rod set 1.5 feet west of a fence for the S.W. corner of the 1.45 acre tract described herein from which a 1" iron pipe found for the S.W. corner of the 5.00 acre tract bears S.0°13'51"E. 366.51 feet.

Thence with the west line of the 5.00 acre tract, N.0°13'51"W. 149.66 feet to a 1" iron pipe found for the N.W. corner of the 5.00 acre tract from which a 2" iron pipe found for the N.W. corner of Subdivision 6 bears S.89°44'51"W. 843.64 feet.

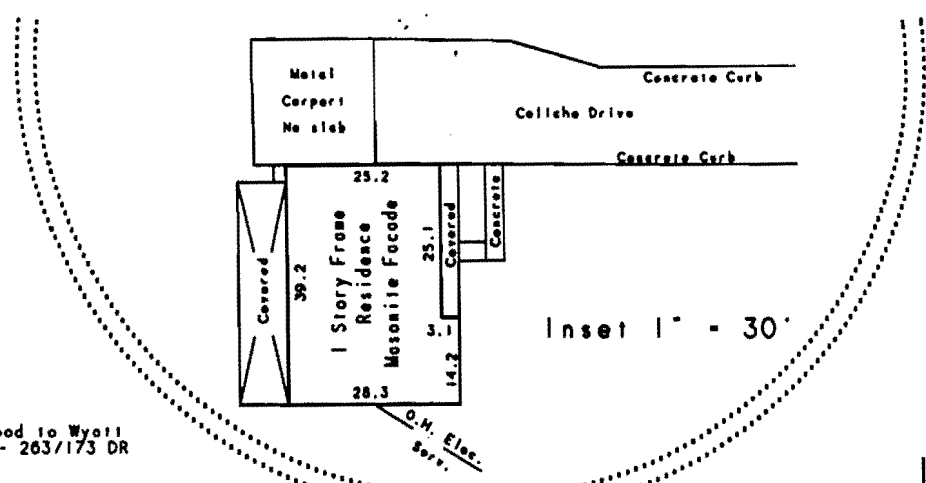
Thence along or near a fence and with the north line of the 5.00 acre tract and the south line of Subdivision 3 of Tom Green County School Land Survey 4, N.89°44'51"E. 421.73 feet to the point of beginning and containing 1.45 acres of land.

Course is relative to the record course on the north line of the 5.00 acre tract.

See accompanying plat.

Compiled from surveys made on the ground June 24, 1996 and January 14, 2002.

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



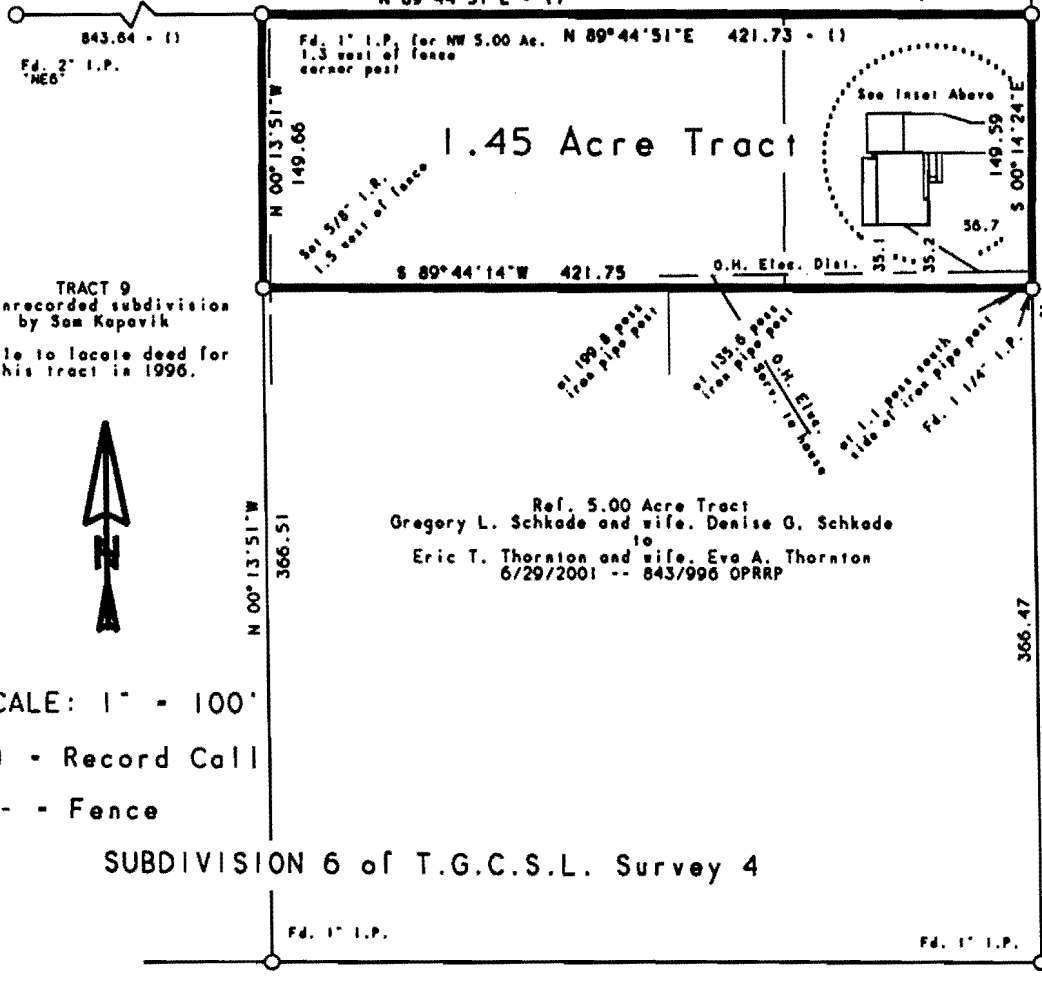
Ref. Underwood to Wyatt  
11/24/1947 -- 263/173 DR

# SUBDIVISION 3 of T.G.C.S.L. Survey 4

Beats for course and line for directional central  
N 89°44'51"E = (1)

# P.O.B.

Fd. 1" I.P. for NE 5.00 Ac.  
0.9 east & 0.7 north  
of fence corner post



TRACT 9  
of unrecorded subdivision  
by Sam Kapovik  
Unable to locate deed for  
this tract in 1996.



SCALE: 1" = 100'

( ) - Record Call

-X- - Fence

# SUBDIVISION 6 of T.G.C.S.L. Survey 4

Ref. 5.00 Acre Tract  
Gregory L. Schkade and wife, Denise G. Schkade  
to  
Eric T. Thornton and wife, Eva A. Thornton  
6/29/2001 -- 843/996 OPRR

Asphalt paved

# KRISTINA LANE

Ref. 42/209 Min. of Commissioner's Court

Fd. 1" I.P.

Asphalt paved  
DUCKWORTH ROAD

## DESCRIPTION:

Being a 1.45 acre tract in and a part of Subdivision 6  
of Tom Green County School Land Survey 4, A-4887, Tom  
Green County, Texas ....  
[See accompanying metes and bounds description.]

ADDRESS: 8093 Duckworth Road as posted on the ground

According to Flood Ins. Rate Map for  
Unincorporated Areas of Tom Green County,  
TEXAS, Community-Panel 480622 0210 B,  
dated August 3, 1992, this parcel appears  
to be in an area designated as Zone X  
of OTHER AREAS ... determined to be  
outside 500-year floodplain.  
The undersigned accepts no responsibility  
for the accuracy of said panel. Consult  
local Flood Plain Administrator for final  
determination.

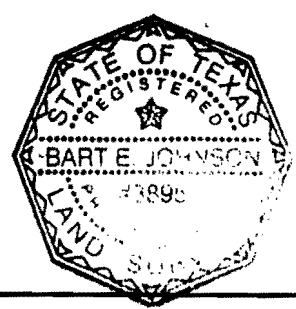
## NOTES:

This plot is not intended to express  
or imply a warranty or guarantee of  
ownership or that there are no  
encumbrances on the parcel shown.

No title report, title commitment or  
result of any title exam has been  
furnished surveyor. There may be other  
matters of record affecting the subject  
tract that a current title search may  
reveal.

According to the Deed recorded in  
Volume 843, Page 996 OPRR and referenced  
above, the 5.00 acre tract is subject to  
the following easements:

- 1) Robertson to Western Gas Service Co.  
8/11/1927 - 138/22 DR
- 2) Kapovik to Lone Star Gas Company  
4/8/1949 - 283/39 DR and
- 3) Kapovik to Lone Star Gas Company  
12/8/1964 - 472/546 DR



Bart E. Johnson  
16110 Fitzgerald Drive  
San Angelo, Texas 76904  
(915) 835-2164

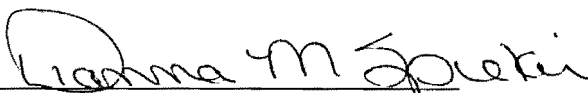
I certify that this plot represents a survey  
made on the ground June 24, 1996 and  
January 14, 2002.

Bart E. Johnson  
R.P.L.S. # 3895  
Job # 202001

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

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

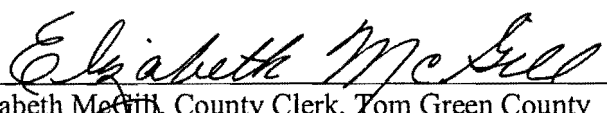
Subscribed and sworn to before me on this the 22 day of Jan, 2002.

  
Elizabeth McGill, County Clerk, Tom Green County

.....  
TREASURER'S REPORT  
.....

For the month of Dec in the year of 2001.

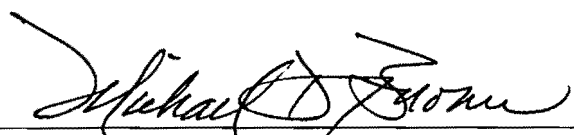
Filed with accompanying vouchers this the 22 day of Jan 2002.

  
Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

\*\*\*\*\*

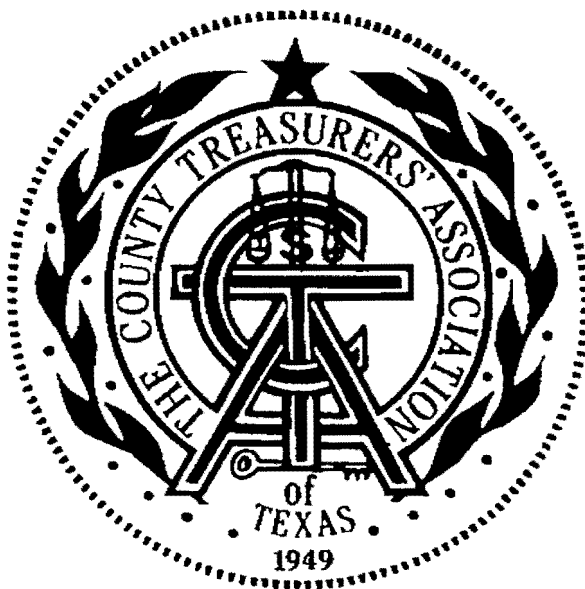
Examined, accepted, in open Commissioners' Court this 22 day of Jan 2002.

  
Presiding Officer, Commissioners' Court

\*\*\*\*\*

TOM GREEN COUNTY, TEXAS

\*\*\*\*\*

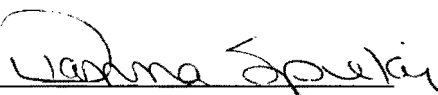


**FY 02**

**Treasurers' Monthly Report**

**For December 2001**

**Tom Green County Treasurer**

  
Dianna Spieker

## *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

# DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Nov-01 BANK DEPOSITS	Dec-01 BANK DEPOSITS	Nov-01 MBIA	Dec-01 MBIA	Nov-01 FM	Dec-01 FM	Nov-01 SECURITIES	Dec-01 SECURITIES	Nov-01 CARD ACCT	Dec-01 CARD ACCT	Nov-01 TOTAL	Dec-01 TOTAL	Difference
001	GENERAL	\$413,630.81	\$710,861.15	\$218,991.71	\$206,003.88	\$1,689,811.54	\$1,693,360.48	\$993,362.07	\$993,362.07	\$300.00	\$300.00	\$3,316,096.13	\$3,603,887.58	\$287,791.45
005	R&B #1&3	\$989.72	\$27,237.73	\$335,300.92	\$269,038.72							\$336,290.64	\$296,276.45	(\$40,014.19)
006	R&B #2&4	\$239.43	\$27,094.50	\$382,299.11	\$333,131.72							\$382,538.54	\$360,226.22	(\$22,312.32)
007	CHEC/E.S.F.I	\$300.00	\$300.00									\$300.00	\$300.00	\$0.00
008	E.S.F.I.	\$20,896.93	\$53,863.12									\$20,896.93	\$53,863.12	\$32,966.19
009	CAFE	\$8,196.24	\$6,344.46									\$8,196.24	\$6,344.46	(\$1,851.78)
010	CO. LAW LIBR.	\$2,810.26	\$3,193.36	\$21,864.28	\$20,512.55	\$56,446.54	\$56,548.42					\$81,121.08	\$80,254.33	(\$866.75)
011	ZP-CAFE	\$2,500.00	\$2,500.00									\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$4,174.56	\$5,754.11									\$4,174.56	\$5,754.11	\$1,579.55
014	LIBR/HUGHES	\$23.66	\$23.74	\$521.80	\$522.89	\$499,574.60	\$500,476.30					\$500,120.06	\$501,022.93	\$902.87
015	LIBR DONATE	\$104.87	\$451.22	\$11,431.67	\$7,155.76							\$11,536.54	\$7,606.98	(\$3,929.56)
017	DC/RM	\$1,012.74	\$3,760.58	\$12,565.45	\$12,591.64							\$13,578.19	\$16,352.22	\$2,774.03
018	CRTHSE SEC	\$6,787.63	\$9,072.22	\$186,256.77	\$186,644.93							\$193,044.40	\$195,717.15	\$2,672.75
019	CC/RM	\$3,743.64	\$889.06	\$23,339.04	\$8,387.68							\$27,082.68	\$9,276.74	(\$17,805.94)
020	LIBR MISC	(\$3,476.26)	\$730.19	\$43,222.66	\$38,314.54							\$39,746.40	\$39,044.73	(\$701.67)
021	CIP DONATE	\$1,567.84	\$1,573.18									\$1,567.84	\$1,573.18	\$5.34
022	BATES	(\$114.87)	(\$379.57)	\$0.97	\$1.08	\$85,015.82	\$84,670.35					\$84,901.92	\$84,291.86	(\$610.06)
023	'92 I&S	\$30,288.50	\$72,177.30			\$46,857.37	\$46,941.95					\$77,145.87	\$119,119.25	\$41,973.38
024	'93 I&S	\$6,164.80	\$14,684.78			\$7,168.58	\$7,181.52					\$13,333.38	\$21,866.30	\$8,532.92
025	GLP	\$103.17	\$103.52	\$9,821.04	\$9,841.51							\$9,924.21	\$9,945.03	\$20.82
028	'93-A I&S	\$1,485.85	\$3,063.12			\$2,229.88	\$2,233.90					\$3,715.73	\$5,297.02	\$1,581.29
030	CC PRESERV	\$14,825.79	(\$1,269.45)	\$19,599.32	\$0.14							\$34,425.11	(\$1,269.31)	(\$35,694.42)
031	UNINSURED	\$30.17	\$30.27	\$6,796.40	\$6,810.56							\$6,826.57	\$6,840.83	\$14.26
035	CJP	\$177.56	\$207.02									\$177.56	\$207.02	\$29.46
036	FIN RESPON	\$99.00	\$120.00									\$99.00	\$120.00	\$21.00
037	COMP REHAB	\$93.42	\$142.35									\$93.42	\$142.35	\$48.93
038	WASTEWATER	\$1,013.82	\$643.82									\$1,013.82	\$643.82	(\$370.00)
039	'94 I&S	\$9,700.48	\$23,134.27			\$14,751.03	\$14,777.66					\$24,451.51	\$37,911.93	\$13,460.42
040	L.E.O.A.	\$17.13	\$21.29									\$17.13	\$21.29	\$4.16
041	BREATH ALCO	\$51.73	\$86.45									\$51.73	\$86.45	\$34.72
042	L.E.M.I.	\$8.60	\$10.70									\$8.60	\$10.70	\$2.10
043	M.C.C.	\$39.02	\$49.56									\$39.02	\$49.56	\$10.54
044	'94 GNOB	\$52,514.84	\$125,327.73			\$75,763.16	\$75,899.92					\$128,278.00	\$201,227.65	\$72,949.65
045	CO ATTY	\$26,225.35	\$25,588.71									\$26,225.35	\$25,588.71	(\$636.64)
046	L.E.O.C.E.	\$24.06	\$32.44									\$24.06	\$32.44	\$8.38
047	JURY DONATE	\$72.00	\$72.00									\$72.00	\$72.00	\$0.00
048	ELECT CNTRCT	\$5,302.12	\$5,482.13									\$5,302.12	\$5,482.13	\$180.01
049	JE/CO JUDGE	\$2,148.37	\$2,310.96									\$2,148.37	\$2,310.96	\$162.59
050	51ST D.A. ST	\$6,440.15	\$6,536.48									\$6,440.15	\$6,536.48	\$96.33
051	LATERAL RDS	\$33,342.39	\$33,454.67									\$33,342.39	\$33,454.67	\$112.28
052	51ST D.A.	\$10,127.48	\$10,160.78									\$10,127.48	\$10,160.78	\$33.30

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# DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Nov-01 BANK DEPOSITS	Dec-01 BANK DEPOSITS	Nov-01 MBIA	Dec-01 MBIA	Nov-01 FM	Dec-01 FM	Nov-01 SECURITIES	Dec-01 SECURITIES	Nov-01 CARD ACCT	Dec-01 CARD ACCT	Nov-01 TOTAL	Dec-01 TOTAL	Difference
053	95 CONSTR.	\$126,644.65	\$287,802.00	\$1,203,723.12	\$1,206,411.55	\$1,049,908.50	\$751,803.56					\$2,380,276.27	\$2,246,017.11	(\$134,259.16)
054	95 I&S	\$2,715.24	\$6,414.77			\$8,788.72	\$8,804.58					\$11,503.96	\$15,219.35	\$3,715.39
055	119TH DA ST	\$3,366.83	\$3,303.13									\$3,366.83	\$3,303.13	(\$63.70)
057	119TH DA DPS	\$2,946.23	\$2,946.23									\$2,946.23	\$2,946.23	\$0.00
058	119TH DA SPEC	\$10,275.75	\$10,309.53									\$10,275.75	\$10,309.53	\$33.78
059	PARKS	\$47.92	\$48.08									\$47.92	\$48.08	\$0.16
060	CVCA	\$14,333.56	\$24,941.10	\$25,932.02	\$25,932.02							\$40,265.58	\$50,873.12	\$10,607.54
061	OJP	\$308.36	\$309.36	\$30,103.72	\$30,166.46							\$30,412.08	\$30,475.82	\$63.74
062	CHAP	(\$4,710.14)	\$18,306.03									(\$4,710.14)	\$18,306.03	\$23,016.17
063	TAIP/CSC GRNT	\$5,528.47	\$48,031.41									\$5,528.47	\$48,031.41	\$42,502.94
064	D.T.P.	\$1,495.86	\$14,082.14									\$1,495.86	\$14,082.14	\$12,586.28
065	CSCD	(\$920.27)	\$69,042.13									(\$920.27)	\$69,042.13	\$69,962.40
066	CRTC	\$10,138.00	\$233,342.76									\$10,138.00	\$233,342.76	\$223,204.76
067	CCP	(\$4,248.76)	\$55,105.71									(\$4,248.76)	\$55,105.71	\$59,354.47
068	ARREST FEES	\$2,165.81	\$3,509.34	\$3,756.55	\$3,756.55							\$5,922.36	\$7,265.89	\$1,343.53
070	JE	\$1,711.28	\$2,857.90	\$2,731.88	\$2,731.88							\$4,443.16	\$5,589.78	\$1,146.62
071	ST & MPL FEES	\$4,317.17	\$10,667.86	\$14,868.19	\$14,868.19							\$19,185.36	\$25,536.05	\$6,350.69
072	CCC	\$16,302.21	\$28,220.30	\$29,526.09	\$29,526.09							\$45,828.30	\$57,746.39	\$11,918.09
073	GRAFFITI	\$159.88	\$160.42									\$159.88	\$160.42	\$0.54
074	TIME PAYMENTS	\$846.22	\$1,321.02	\$2,783.86	\$1,683.86							\$3,630.08	\$3,004.88	(\$625.20)
075	V.C.S.O.	\$4,899.69	\$5,056.20									\$4,899.69	\$5,056.20	\$156.51
076	EMPL ENRICH	\$6,415.40	\$6,116.52									\$6,415.40	\$6,116.52	(\$298.88)
077	FUGITIVE	\$4,196.40	\$7,101.48	\$7,155.02	\$7,155.02							\$11,351.42	\$14,256.50	\$2,905.08
078	INDIGENT	\$1,365.52	\$2,550.52	\$1,070.48	\$1,070.48							\$2,436.00	\$3,621.00	\$1,185.00
079	JCD	\$875.41	\$1,120.69									\$875.41	\$1,120.69	\$245.28
080	BOND	\$14,674.88	\$15,652.74									\$14,674.88	\$15,652.74	\$977.86
081	CMI	\$557.26	\$759.91									\$557.26	\$759.91	\$202.65
082	JUDICIAL	\$7,973.89	\$8,362.55									\$7,973.89	\$8,362.55	\$388.66
084	JDF	\$28,335.19	\$43,285.88									\$28,335.19	\$43,285.88	\$14,950.69
085	TXPC	\$522,552.41	\$570,811.26									\$522,552.41	\$570,811.26	\$48,258.85
086	TJP-TGC	\$68,551.56	\$29,067.64									\$68,551.56	\$29,067.64	(\$39,483.92)
087	TJP-DISC	\$2,112.68	\$13,689.77									\$2,112.68	\$13,689.77	\$11,577.09
088	CHILD TRUST	\$5,496.05	\$914.50									\$5,496.05	\$914.50	(\$4,581.55)
089	INFPS	\$97,267.24	\$23,265.52									\$97,267.24	\$23,265.52	(\$74,001.72)
090	REG/PS	\$34,087.89	\$34,088.91									\$34,087.89	\$34,088.91	\$1.02
091	TJP-COKE	(\$3,838.42)	(\$7,564.20)									(\$3,838.42)	(\$7,564.20)	(\$3,725.78)
092	CCP ASSIST	\$63,145.86	\$64,318.42									\$63,145.86	\$64,318.42	\$1,172.56
093	NRP	\$5,290.50	\$21,353.80									\$5,290.50	\$21,353.80	\$16,063.30
094	EFTPS	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
095	PAYROLL	\$1,485.82	\$87,480.82									\$1,485.82	\$87,480.82	\$85,995.00
096	C@L EXCESS	\$1,398.57	\$747.90									\$1,398.57	\$747.90	(\$650.67)

# DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Nov-01 BANK DEPOSITS	Dec-01 BANK DEPOSITS	Nov-01 MBIA	Dec-01 MBIA	Nov-01 FM	Dec-01 FM	Nov-01 SECURITIES	Dec-01 SECURITIES	Nov-01 CARD ACCT	Dec-01 CARD ACCT	Nov-01 TOTAL	Dec-01 TOTAL	Difference
097	LEOSE/Sheriff	\$660.63	\$4,462.85	\$5,665.70	\$5,677.51							\$6,326.33	\$10,140.36	\$3,814.03
098	CRSFF	\$568.00	\$811.50									\$568.00	\$811.50	\$243.50
099	98IS	\$70,903.31	\$169,339.22			\$79,559.53	\$79,703.14					\$150,462.84	\$249,042.36	\$98,579.52
101	98 TAX IS	\$6,704.96	\$15,961.05			\$6,328.26	\$6,339.68					\$13,033.22	\$22,300.73	\$9,267.51
102	Const 1 LEOSE	\$1,753.96	\$1,761.42									\$1,753.96	\$1,761.42	\$7.46
103	Const 2 LEOSE	\$280.44	\$282.13									\$280.44	\$282.13	\$1.69
104	Const 3 LEOSE	\$2,292.92	\$2,301.92									\$2,292.92	\$2,301.92	\$9.00
105	Const 4 LEOSE	\$2,666.68	\$2,675.66									\$2,666.68	\$2,675.66	\$8.98
106	Justice Courts	\$93.70	\$701.34	\$23,995.11	\$21,947.83							\$24,088.81	\$22,649.17	(\$1,439.64)
107	Gates Training	\$393.40	\$394.72									\$393.40	\$394.72	\$1.32
108	Gates Public	\$3,115.87	\$3,126.36									\$3,115.87	\$3,126.36	\$10.49
109	TCOM	\$6,927.63	\$25,818.44									\$6,927.63	\$25,818.44	\$18,890.81
110	JDPF	\$550.90	\$552.54									\$550.90	\$552.54	\$1.64
111	CJ EXCESS	\$4,256.74	\$4,256.74									\$4,256.74	\$4,256.74	\$0.00
TOTAL		\$1,825,120.21	\$3,156,787.89	\$2,623,322.88	\$2,449,885.04	\$3,622,203.53	\$3,328,741.46	\$993,362.07	\$993,362.07	\$300.00	\$300.00	\$9,064,308.69	\$9,929,076.46	\$864,766.13
												\$9,064,308.69	\$9,929,076.46	

*Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Pledged Securities Listing  
December 31, 2001

ID	Rept	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403 - Tom Green County													
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,060,625.14	2,097,096.18	36,471.04
8	xxx	T.I.B.	313610E29	46,625.00	FN COFI# 46053	5.22	3/1/17	NR	NR	AFS	47,520.10	47,338.95	-181.15
1	xxx	T.I.B.	31340CDB0	63,813.00	FH# 141898	9.50	8/1/17	NR	NR	AFS	63,813.00	67,661.72	3,848.72
13	xxx	T.I.B.	31362DPZ5	25,628.00	FN COFI# 58040	6.70	8/1/17	NR	NR	AFS	25,947.95	25,908.31	-39.64
17	xxx	T.I.B.	31362RBE6	72,121.00	FN COFI# 68437	4.88	7/1/18	NR	NR	AFS	72,847.47	72,864.75	17.28
53	xxx	T.I.B.	31371HVM7	1,408,704.00	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,402,854.31	1,449,204.24	46,349.93
98	xxx	T.I.B.	36225CPL4	1,219,698.00	G2# 80426	5.50	7/20/30	NR	NR	AFS	1,233,608.65	1,237,993.47	4,384.82
				4,836,589.00							4,907,216.62	4,998,067.63	90,851.00

Total Deposit Balances 0.00  
Over/Under 4,998,067.63

1/3 W Bearegus

DAILY BALANCE

BANK CODE

BANK ACCT

GENO

490202

DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds	General (01)
BAI Fwd	\$0.00	\$0.00	\$9,064,308.69	\$9,064,308.69	\$413,630.81
03-Dec-01	\$33,320.07	\$0.00	\$9,097,628.76	\$9,097,628.76	\$443,876.40
04-Dec-01	\$853,696.69	\$0.00	\$9,951,325.45	\$9,951,325.45	\$453,787.75
05-Dec-01	\$31,290.32	\$1,688.50	\$9,980,927.27	\$9,980,927.27	\$464,910.37
06-Dec-01	\$28,023.82	\$0.00	\$10,008,951.09	\$10,008,951.09	\$469,197.16
07-Dec-01	\$151,163.36	\$5,167.49	\$10,154,946.96	\$10,154,946.96	\$588,841.68
10-Dec-01	\$34,363.60	\$310,397.97	\$9,878,912.59	\$9,878,912.59	\$403,439.72
11-Dec-01	\$68,250.20	\$0.00	\$9,947,162.79	\$9,947,162.79	\$435,930.93
12-Dec-01	\$9,204.78	(\$25.00)	\$9,956,392.57	\$9,956,392.57	\$438,873.73
Dec 13 & 14	\$419,038.67	\$699,267.69	\$9,676,163.55	\$9,676,163.55	\$372,766.70
17-Dec-01	\$672,370.87	\$507,235.94	\$9,841,298.48	\$9,841,298.48	\$771,329.00
18-Dec-01	\$27,576.66	\$35,740.00	\$9,833,135.14	\$9,833,135.14	\$744,417.68
19-Dec-01	\$35,497.58	\$0.00	\$9,868,632.72	\$9,868,632.72	\$763,166.24
20-Dec-01	\$22,534.91	(\$701.77)	\$9,891,869.40	\$9,891,869.40	\$781,005.22
21-Dec-01	\$726,171.25	\$187,236.71	\$10,430,803.94	\$10,430,803.94	\$1,230,133.32
27-Dec-01	\$135,418.84	(\$10.00)	\$10,566,232.78	\$10,566,232.78	\$1,242,747.66
28-Dec-01	\$67,421.59	\$0.00	\$10,633,654.37	\$10,633,654.37	\$1,259,005.64
31-Dec-01	\$36,945.18	\$741,523.09	\$9,929,076.46	\$9,929,076.46	\$710,861.15

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## DAILY BALANCE

BANK CODE	GENO	GENO	CHEC	ESFI	CAFE
BANK ACCT	490202	490202	423890	490229	490628
DATE	F/M1&3(05)	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)
BAI Fwd	\$989.72	\$239.43	\$300.00	\$20,896.93	\$8,196.24
03-Dec-01	\$989.72	\$239.43	\$48.03	\$21,148.90	\$8,196.24
04-Dec-01	\$989.72	\$239.43	\$300.00	\$21,207.29	\$8,218.65
05-Dec-01	\$8,817.62	\$8,067.33	\$300.00	\$22,955.20	\$6,530.15
06-Dec-01	\$8,838.24	\$8,092.44	\$300.00	\$22,955.20	\$6,530.15
07-Dec-01	\$8,838.24	\$8,092.44	\$300.00	\$22,955.20	\$6,530.15
10-Dec-01	\$77.95	\$1,718.64	\$300.00	\$22,955.20	\$6,387.65
11-Dec-01	\$9,035.90	\$10,828.09	\$300.00	\$22,955.20	\$6,387.65
12-Dec-01	\$9,035.90	\$10,828.09	\$300.00	\$22,955.20	\$6,387.65
Dec 13 & 14	\$43,201.52	\$43,256.95	\$300.00	\$22,955.20	\$6,052.77
17-Dec-01	\$38,004.16	\$40,143.12	\$300.00	\$22,955.20	\$6,052.77
18-Dec-01	\$44,705.01	\$46,843.97	\$300.00	\$22,955.20	\$6,052.77
19-Dec-01	\$44,705.01	\$46,843.97	\$300.00	\$22,991.95	\$6,052.77
20-Dec-01	\$44,705.01	\$46,843.97	\$300.00	\$22,957.37	\$6,038.61
21-Dec-01	\$40,765.93	\$43,651.77	\$300.00	\$22,957.37	\$5,896.11
27-Dec-01	\$40,765.93	\$43,651.77	\$300.00	\$22,957.37	\$5,896.11
28-Dec-01	\$46,867.23	\$49,753.07	\$300.00	\$53,863.12	\$8,195.16
31-Dec-01	\$27,237.73	\$27,094.50	\$300.00	\$53,863.12	\$6,344.46

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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)	JCTF(12)	Hughes (14)	Libr Donations (15)
BAI Fwd	\$2,810.26	\$2,500.00	\$4,174.56	\$23.66	\$104.87
03-Dec-01	\$3,405.26	\$2,500.00	\$4,174.56	\$23.66	\$104.87
04-Dec-01	\$3,405.26	\$2,500.00	\$4,174.56	\$23.66	\$104.87
05-Dec-01	\$3,405.26	\$2,500.00	\$4,194.56	\$23.66	\$104.87
06-Dec-01	\$3,411.22	\$2,500.00	\$4,277.29	\$23.74	\$105.08
07-Dec-01	\$3,411.22	\$2,500.00	\$4,277.29	\$23.74	(\$1,466.60)
10-Dec-01	\$385.31	\$2,500.00	\$4,322.46	\$23.74	\$150.02
11-Dec-01	\$1,365.31	\$2,500.00	\$4,641.01	\$23.74	\$150.02
12-Dec-01	\$1,365.31	\$2,500.00	\$4,757.29	\$23.74	\$201.22
Dec 13 & 14	\$983.32	\$2,500.00	\$4,817.29	\$23.74	\$251.22
17-Dec-01	\$2,208.32	\$2,500.00	\$4,860.91	\$23.74	\$251.22
18-Dec-01	\$2,208.32	\$2,500.00	\$4,932.51	\$23.74	\$251.22
19-Dec-01	\$2,453.32	\$2,500.00	\$5,218.26	\$23.74	\$451.22
20-Dec-01	\$2,628.32	\$2,500.00	\$5,396.50	\$23.74	\$451.22
21-Dec-01	\$2,628.32	\$2,500.00	\$5,396.50	\$23.74	\$451.22
27-Dec-01	\$2,733.32	\$2,500.00	\$5,396.50	\$23.74	\$451.22
28-Dec-01	\$2,923.32	\$2,500.00	\$5,396.50	\$23.74	\$451.22
31-Dec-01	\$3,193.36	\$2,500.00	\$5,754.11	\$23.74	\$451.22

## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)
BAI Fwd	\$1,012.74	\$6,787.63	\$3,743.64	(\$3,476.26)	\$1,567.84
03-Dec-01	\$1,147.74	\$6,872.63	\$3,743.64	(\$3,476.26)	\$1,567.84
04-Dec-01	\$1,147.74	\$6,872.63	\$3,743.64	(\$2,961.48)	\$1,567.84
05-Dec-01	\$1,147.74	\$7,042.36	\$3,906.18	(\$2,800.99)	\$1,567.84
06-Dec-01	\$1,150.25	\$7,155.39	\$3,915.12	(\$2,711.45)	\$1,573.18
07-Dec-01	\$1,150.25	\$7,155.39	\$3,915.12	(\$2,882.92)	\$1,573.18
10-Dec-01	\$1,150.25	\$7,282.27	\$4,378.28	\$972.67	\$1,573.18
11-Dec-01	\$7,891.53	\$7,866.93	\$4,544.77	\$972.67	\$1,573.18
12-Dec-01	\$7,891.53	\$7,986.74	\$4,544.77	\$1,250.42	\$1,573.18
Dec 13 & 14	\$7,891.53	\$8,025.79	\$4,897.14	\$1,886.45	\$1,573.18
17-Dec-01	\$8,051.53	\$7,485.30	\$95.67	\$384.60	\$1,573.18
18-Dec-01	\$8,051.53	\$7,574.17	\$95.67	\$572.16	\$1,573.18
19-Dec-01	\$8,051.53	\$7,996.48	\$275.65	\$653.66	\$1,573.18
20-Dec-01	\$8,051.53	\$8,236.57	\$398.19	\$719.71	\$1,573.18
21-Dec-01	\$3,760.58	\$8,236.57	\$398.19	\$108.60	\$1,573.18
27-Dec-01	\$3,760.58	\$8,321.22	\$495.48	\$201.50	\$1,573.18
28-Dec-01	\$3,760.58	\$8,443.88	\$661.05	\$389.34	\$1,573.18
31-Dec-01	\$3,760.58	\$9,072.22	\$889.06	\$730.19	\$1,573.18

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DAILY BALANCE	(FM)				
BANK CODE	GENO	92IS	93IS	GENO	CO93
BANK ACCT	490202	426687	426687	490202	426687
DATE	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	93-A I & S (28)
BAI Fwd	(\$114.87)	\$30,288.50	\$6,164.80	\$103.17	\$1,485.85
03-Dec-01	(\$114.87)	\$30,288.50	\$6,164.80	\$103.17	\$1,485.85
04-Dec-01	(\$114.87)	\$30,288.50	\$6,164.80	\$103.17	\$1,485.85
05-Dec-01	(\$114.87)	\$30,288.50	\$6,164.80	\$103.17	\$1,485.85
06-Dec-01	(\$115.30)	\$30,324.35	\$6,172.08	\$103.52	\$1,488.37
07-Dec-01	\$375.32	\$34,795.40	\$7,059.64	\$103.52	\$1,671.77
10-Dec-01	\$375.32	\$34,795.40	\$7,059.64	\$103.52	\$1,671.77
11-Dec-01	\$375.32	\$34,795.40	\$7,059.64	\$103.52	\$1,671.77
12-Dec-01	\$375.32	\$34,795.40	\$7,059.64	\$103.52	\$1,671.77
Dec 13 & 14	\$375.32	\$34,795.40	\$7,059.64	\$103.52	\$1,671.77
17-Dec-01	\$239.06	\$51,970.33	\$10,562.97	\$103.52	\$2,311.02
18-Dec-01	\$239.06	\$51,970.33	\$10,562.97	\$103.52	\$2,311.02
19-Dec-01	\$239.06	\$51,970.33	\$10,562.97	\$103.52	\$2,311.02
20-Dec-01	\$239.06	\$51,970.33	\$10,562.97	\$103.52	\$2,311.02
21-Dec-01	\$239.06	\$72,177.30	\$14,684.78	\$103.52	\$3,063.12
27-Dec-01	\$239.06	\$72,177.30	\$14,684.78	\$103.52	\$3,063.12
28-Dec-01	\$239.06	\$72,177.30	\$14,684.78	\$103.52	\$3,063.12
31-Dec-01	(\$379.57)	\$72,177.30	\$14,684.78	\$103.52	\$3,063.12

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)
BAI Fwd	\$14,825.79	\$30.17	\$177.56	\$99.00	\$93.42
03-Dec-01	\$14,825.79	\$30.17	\$177.56	\$99.00	\$93.42
04-Dec-01	\$14,825.79	\$30.17	\$177.56	\$99.00	\$93.42
05-Dec-01	\$15,455.79	\$30.17	\$178.18	\$99.00	\$93.42
06-Dec-01	\$15,490.00	\$30.27	\$178.18	\$99.00	\$93.42
07-Dec-01	\$15,490.00	\$30.27	\$178.18	\$99.00	\$93.42
10-Dec-01	\$9,339.44	\$30.27	\$178.18	\$99.00	\$93.42
11-Dec-01	\$9,659.44	\$30.27	\$178.18	\$102.00	\$98.42
12-Dec-01	\$9,659.44	\$30.27	\$180.45	\$102.00	\$98.42
Dec 13 & 14	\$10,856.44	\$30.27	\$184.09	\$102.00	\$107.51
17-Dec-01	(\$4,163.45)	\$30.27	\$184.09	\$102.00	\$107.51
18-Dec-01	(\$4,163.45)	\$30.27	\$184.09	\$102.00	\$107.51
19-Dec-01	(\$3,523.45)	\$30.27	\$189.09	\$102.00	\$107.51
20-Dec-01	(\$3,268.45)	\$30.27	\$199.09	\$102.00	\$107.51
21-Dec-01	(\$3,268.45)	\$30.27	\$199.09	\$102.00	\$107.51
27-Dec-01	(\$2,958.45)	\$30.27	\$207.02	\$102.00	\$127.35
28-Dec-01	(\$2,543.45)	\$30.27	\$207.02	\$117.00	\$137.35
31-Dec-01	(\$1,269.45)	\$30.27	\$207.02	\$120.00	\$142.35

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DAILY BALANCE

BANK CODE	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	426687	490202	490202	490202
DATE	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.I. (42)
BAI Fwd	\$1,013.82	\$9,700.48	\$17.13	\$51.73	\$8.60
03-Dec-01	\$1,093.82	\$9,700.48	\$17.13	\$51.73	\$8.60
04-Dec-01	\$1,093.82	\$9,700.48	\$17.13	\$51.73	\$8.60
05-Dec-01	\$1,093.82	\$9,700.48	\$17.13	\$51.73	\$8.63
06-Dec-01	\$1,093.82	\$9,711.92	\$17.13	\$51.73	\$8.63
07-Dec-01	\$1,093.82	\$11,134.82	\$17.13	\$51.73	\$8.63
10-Dec-01	\$643.82	\$11,134.82	\$17.13	\$51.73	\$8.63
11-Dec-01	\$643.82	\$11,134.82	\$17.13	\$51.73	\$8.63
12-Dec-01	\$643.82	\$11,134.82	\$17.13	\$51.73	\$8.63
Dec 13 & 14	\$643.82	\$11,134.82	\$17.49	\$62.64	\$8.81
17-Dec-01	\$643.82	\$16,647.91	\$17.49	\$62.64	\$8.81
18-Dec-01	\$643.82	\$16,647.91	\$17.49	\$62.64	\$8.81
19-Dec-01	\$643.82	\$16,647.91	\$18.49	\$62.64	\$9.31
20-Dec-01	\$643.82	\$16,647.91	\$20.49	\$62.64	\$10.31
21-Dec-01	\$643.82	\$23,134.27	\$20.49	\$62.64	\$10.31
27-Dec-01	\$643.82	\$23,134.27	\$21.29	\$86.45	\$10.70
28-Dec-01	\$643.82	\$23,134.27	\$21.29	\$86.45	\$10.70
31-Dec-01	\$643.82	\$23,134.27	\$21.29	\$86.45	\$10.70

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DAILY BALANCE

BANK CODE	GENO	94GNOB	GENO	GENO	GENO
BANK ACCT	490202	426687	490202	490202	490202
DATE	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)
BAI Fwd	\$39.02	\$52,514.84	\$26,225.35	\$24.06	\$72.00
03-Dec-01	\$39.02	\$52,514.84	\$27,420.50	\$24.06	\$72.00
04-Dec-01	\$39.02	\$52,514.84	\$27,420.50	\$24.06	\$72.00
05-Dec-01	\$39.17	\$52,514.84	\$27,420.50	\$24.12	\$72.00
06-Dec-01	\$39.17	\$52,576.48	\$27,511.52	\$24.12	\$72.00
07-Dec-01	\$39.17	\$60,149.96	\$29,062.65	\$24.12	\$72.00
10-Dec-01	\$39.17	\$60,149.96	\$28,200.17	\$24.12	\$72.00
11-Dec-01	\$39.17	\$60,149.96	\$28,200.17	\$24.12	\$72.00
12-Dec-01	\$39.17	\$60,149.96	\$28,200.17	\$24.12	\$72.00
Dec 13 & 14	\$40.08	\$60,149.96	\$27,091.49	\$24.85	\$72.00
17-Dec-01	\$40.08	\$90,095.57	\$26,983.92	\$24.85	\$72.00
18-Dec-01	\$40.08	\$90,095.57	\$26,983.92	\$24.85	\$72.00
19-Dec-01	\$42.58	\$90,095.57	\$26,983.92	\$26.85	\$72.00
20-Dec-01	\$47.58	\$90,095.57	\$26,983.92	\$30.85	\$72.00
21-Dec-01	\$47.58	\$125,327.73	\$28,085.79	\$30.85	\$72.00
27-Dec-01	\$49.56	\$125,327.73	\$28,085.79	\$32.44	\$72.00
28-Dec-01	\$49.56	\$125,327.73	\$28,085.79	\$32.44	\$72.00
31-Dec-01	\$49.56	\$125,327.73	\$25,588.71	\$32.44	\$72.00

## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	51ST
BANK ACCT	490202	490202	490202	490202	425060
DATE	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)
BAI Fwd	\$5,302.12	\$2,148.37	\$6,440.15	\$33,342.39	\$10,127.48
03-Dec-01	\$5,302.12	\$2,148.37	\$6,440.15	\$33,342.39	\$10,127.48
04-Dec-01	\$5,302.12	\$2,148.37	\$6,440.15	\$33,342.39	\$10,160.78
05-Dec-01	\$5,302.12	\$2,148.37	\$6,440.15	\$33,342.39	\$10,160.78
06-Dec-01	\$5,317.13	\$2,170.96	\$6,461.48	\$33,454.67	\$10,160.78
07-Dec-01	\$5,317.13	\$2,170.96	\$6,461.48	\$33,454.67	\$10,160.78
10-Dec-01	\$5,317.13	\$2,190.96	\$6,536.48	\$33,454.67	\$10,160.78
11-Dec-01	\$5,317.13	\$2,205.96	\$6,536.48	\$33,454.67	\$10,160.78
12-Dec-01	\$5,317.13	\$2,205.96	\$6,536.48	\$33,454.67	\$10,160.78
Dec 13 & 14	\$5,317.13	\$2,215.96	\$6,536.48	\$33,454.67	\$10,160.78
17-Dec-01	\$5,317.13	\$2,220.96	\$6,536.48	\$33,454.67	\$10,160.78
18-Dec-01	\$5,317.13	\$2,220.96	\$6,536.48	\$33,454.67	\$10,160.78
19-Dec-01	\$5,317.13	\$2,240.96	\$6,536.48	\$33,454.67	\$10,160.78
20-Dec-01	\$5,482.13	\$2,250.96	\$6,536.48	\$33,454.67	\$10,160.78
21-Dec-01	\$5,482.13	\$2,250.96	\$6,536.48	\$33,454.67	\$10,160.78
27-Dec-01	\$5,482.13	\$2,250.96	\$6,536.48	\$33,454.67	\$10,160.78
28-Dec-01	\$5,482.13	\$2,275.96	\$6,536.48	\$33,454.67	\$10,160.78
31-Dec-01	\$5,482.13	\$2,310.96	\$6,536.48	\$33,454.67	\$10,160.78

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## DAILY BALANCE

BANK CODE	95CONSTR	95 I&S	GENO	DPS	119
BANK ACCT	416312	426687	490202	407860	424994
DATE	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)
BAI Fwd	\$126,644.65	\$2,715.24	\$3,366.83	\$2,946.23	\$10,275.75
03-Dec-01	\$126,644.65	\$2,715.24	\$3,366.83	\$2,946.23	\$10,275.75
04-Dec-01	\$126,644.65	\$2,715.24	\$3,366.83	\$2,946.23	\$10,309.53
05-Dec-01	\$126,644.65	\$2,715.24	\$3,366.83	\$2,946.23	\$10,309.53
06-Dec-01	\$126,644.65	\$2,718.63	\$3,378.13	\$2,946.23	\$10,309.53
07-Dec-01	\$126,644.65	\$3,202.96	\$3,378.13	\$2,946.23	\$10,309.53
10-Dec-01	\$110,778.45	\$3,202.96	\$3,303.13	\$2,946.23	\$10,309.53
11-Dec-01	\$110,778.45	\$3,202.96	\$3,303.13	\$2,946.23	\$10,309.53
12-Dec-01	\$110,778.45	\$3,202.96	\$3,303.13	\$2,946.23	\$10,309.53
Dec 13 & 14	\$110,778.45	\$3,202.96	\$3,303.13	\$2,946.23	\$10,309.53
17-Dec-01	(\$7,277.33)	\$4,678.61	\$3,303.13	\$2,946.23	\$10,309.53
18-Dec-01	\$292,722.67	\$4,678.61	\$3,303.13	\$2,946.23	\$10,309.53
19-Dec-01	\$292,722.67	\$4,678.61	\$3,303.13	\$2,946.23	\$10,309.53
20-Dec-01	\$292,564.59	\$4,678.61	\$3,303.13	\$2,946.23	\$10,309.53
21-Dec-01	\$287,802.00	\$6,414.77	\$3,303.13	\$2,946.23	\$10,309.53
27-Dec-01	\$287,802.00	\$6,414.77	\$3,303.13	\$2,946.23	\$10,309.53
28-Dec-01	\$287,802.00	\$6,414.77	\$3,303.13	\$2,946.23	\$10,309.53
31-Dec-01	\$287,802.00	\$6,414.77	\$3,303.13	\$2,946.23	\$10,309.53

## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	TRAG	TRAG
BANK ACCT	490202	490202	490202	490210	490210
DATE	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)
BAI Fwd	\$47.92	\$14,333.56	\$308.36	(\$4,710.14)	\$5,528.47
03-Dec-01	\$47.92	\$14,333.56	\$308.36	(\$4,710.14)	\$5,528.47
04-Dec-01	\$47.92	\$14,333.56	\$308.36	\$32,789.86	\$73,467.47
05-Dec-01	\$47.92	\$14,723.89	\$308.36	\$32,789.86	\$73,467.47
06-Dec-01	\$48.08	\$15,210.42	\$309.36	\$32,789.86	\$73,467.47
07-Dec-01	\$48.08	\$15,210.42	\$309.36	\$32,789.86	\$73,467.47
10-Dec-01	\$48.08	\$16,136.31	\$309.36	\$31,473.46	\$69,122.47
11-Dec-01	\$48.08	\$17,824.20	\$309.36	\$31,473.46	\$69,122.47
12-Dec-01	\$48.08	\$18,430.18	\$309.36	\$31,473.46	\$69,122.47
Dec 13 & 14	\$48.08	\$19,281.95	\$309.36	\$25,793.63	\$66,731.61
17-Dec-01	\$48.08	\$19,768.26	\$309.36	\$25,784.13	\$50,671.11
18-Dec-01	\$48.08	\$20,212.65	\$309.36	\$25,784.13	\$50,671.11
19-Dec-01	\$48.08	\$21,736.90	\$309.36	\$25,784.13	\$50,671.11
20-Dec-01	\$48.08	\$22,735.09	\$309.36	\$25,784.13	\$50,671.11
21-Dec-01	\$48.08	\$22,735.09	\$309.36	\$25,509.13	\$50,671.11
27-Dec-01	\$48.08	\$22,894.48	\$309.36	\$25,509.13	\$50,671.11
28-Dec-01	\$48.08	\$23,082.39	\$309.36	\$25,509.13	\$50,671.11
31-Dec-01	\$48.08	\$24,941.10	\$309.36	\$18,306.03	\$48,031.41

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## DAILY BALANCE

BANK CODE	TRAG	TRAG	TRAG	TRAG	GENO
BANK ACCT	490210	490210	490210	490210	490202
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)
BAI Fwd	\$1,495.86	(\$920.27)	\$10,138.00	(\$4,248.76)	\$2,165.81
03-Dec-01	\$1,495.86	(\$920.27)	\$10,827.80	(\$4,248.76)	\$2,165.81
04-Dec-01	\$19,303.86	\$242,994.73	\$334,951.80	\$84,021.24	\$2,165.81
05-Dec-01	\$19,303.86	\$242,994.73	\$335,053.30	\$84,021.24	\$2,194.79
06-Dec-01	\$19,303.86	\$243,479.91	\$335,405.55	\$84,021.24	\$2,262.43
07-Dec-01	\$19,303.86	\$243,529.91	\$335,494.55	\$84,021.24	\$2,262.43
10-Dec-01	\$19,303.86	\$232,736.13	\$331,770.41	\$83,871.24	\$2,312.19
11-Dec-01	\$19,303.86	\$232,736.13	\$331,941.41	\$83,871.24	\$2,564.35
12-Dec-01	\$19,303.86	\$232,736.13	\$332,118.16	\$83,871.24	\$2,634.17
Dec 13 & 14	\$16,981.61	\$162,819.85	\$295,002.77	\$70,997.40	\$2,716.83
17-Dec-01	\$16,981.61	\$155,987.33	\$279,910.86	\$70,865.65	\$2,756.92
18-Dec-01	\$16,981.61	\$155,987.33	\$280,044.36	\$70,865.65	\$2,834.12
19-Dec-01	\$16,981.61	\$155,987.33	\$280,578.16	\$70,865.65	\$3,074.66
20-Dec-01	\$16,981.61	\$154,974.08	\$280,578.16	\$70,865.65	\$3,176.18
21-Dec-01	\$16,981.61	\$152,919.84	\$276,223.40	\$70,865.65	\$3,176.18
27-Dec-01	\$16,981.61	\$152,919.84	\$277,270.08	\$70,865.65	\$3,178.13
28-Dec-01	\$16,981.61	\$152,919.84	\$277,985.48	\$70,865.65	\$3,180.13
31-Dec-01	\$14,082.14	\$69,042.13	\$233,342.76	\$55,105.71	\$3,509.34

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)
BAI Fwd	\$1,711.28	\$4,317.17	\$16,302.21	\$159.88	\$846.22
03-Dec-01	\$1,711.28	\$4,997.17	\$16,302.21	\$159.88	\$846.22
04-Dec-01	\$1,711.28	\$4,997.17	\$16,302.21	\$159.88	\$846.22
05-Dec-01	\$1,739.55	\$5,171.53	\$16,744.89	\$159.88	\$965.29
06-Dec-01	\$1,803.15	\$5,545.75	\$17,296.38	\$160.42	\$1,097.28
07-Dec-01	\$1,803.15	\$5,545.75	\$17,296.38	\$160.42	\$1,097.28
10-Dec-01	\$1,868.43	\$5,404.58	\$18,352.80	\$160.42	\$1,480.49
11-Dec-01	\$2,072.24	\$12,382.86	\$20,262.39	\$160.42	\$1,870.91
12-Dec-01	\$2,152.01	\$12,655.93	\$20,941.38	\$160.42	\$2,163.11
Dec 13 & 14	\$2,216.74	\$13,224.60	\$21,898.10	\$160.42	\$2,361.80
17-Dec-01	\$2,259.41	\$4,011.72	\$22,451.82	\$160.42	\$55.23
18-Dec-01	\$2,313.66	\$5,836.53	\$22,955.48	\$160.42	\$155.23
19-Dec-01	\$2,495.11	\$6,778.85	\$24,647.99	\$160.42	\$490.88
20-Dec-01	\$2,611.19	\$9,115.42	\$25,746.82	\$160.42	\$727.20
21-Dec-01	\$2,611.19	\$8,650.11	\$25,746.82	\$160.42	\$727.20
27-Dec-01	\$2,619.42	\$8,894.31	\$25,897.30	\$160.42	\$793.96
28-Dec-01	\$2,633.50	\$9,247.44	\$26,111.35	\$160.42	\$848.92
31-Dec-01	\$2,857.90	\$10,667.86	\$28,220.30	\$160.42	\$1,321.02

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## DAILY BALANCE

BANK CODE

GENO

GENO

GENO

GENO

GENO

BANK ACCT

490202

490202

490202

490202

490202

DATE

V.S.C.O. (75)

EMPL ENRICH (76)

FUGITIVE (77)

Indigent(78)

JCD(79)

BAI Fwd

\$4,899.69

\$6,415.40

\$4,196.40

\$1,365.52

\$875.41

03-Dec-01

\$4,933.69

\$6,415.40

\$4,196.40

\$1,525.52

\$875.41

04-Dec-01

\$4,933.69

\$6,415.40

\$4,196.40

\$1,525.52

\$875.41

05-Dec-01

\$4,933.69

\$6,415.40

\$4,268.98

\$1,527.52

\$880.28

06-Dec-01

\$4,950.18

\$6,436.98

\$4,431.19

\$1,543.52

\$892.95

07-Dec-01

\$4,950.18

\$6,436.98

\$4,431.19

\$1,543.52

\$892.95

10-Dec-01

\$4,925.18

\$6,361.91

\$4,598.31

\$1,593.52

\$904.61

11-Dec-01

\$4,925.18

\$6,361.91

\$5,109.38

\$1,980.52

\$950.48

12-Dec-01

\$4,925.18

\$6,361.91

\$5,309.08

\$1,986.52

\$967.75

Dec 13 &amp; 14

\$4,860.25

\$6,400.91

\$5,474.70

\$2,015.52

\$980.27

17-Dec-01

\$5,025.33

\$6,400.91

\$5,583.91

\$2,318.52

\$988.23

18-Dec-01

\$5,055.33

\$6,400.91

\$5,732.04

\$2,324.52

\$1,000.11

19-Dec-01

\$5,055.33

\$6,400.91

\$6,185.79

\$2,369.52

\$1,040.64

20-Dec-01

\$5,055.33

\$6,400.91

\$6,475.98

\$2,422.52

\$1,066.26

21-Dec-01

\$4,995.33

\$6,116.52

\$6,475.98

\$2,422.52

\$1,066.26

27-Dec-01

\$5,115.33

\$6,116.52

\$6,494.82

\$2,437.52

\$1,067.71

28-Dec-01

\$5,115.33

\$6,116.52

\$6,535.95

\$2,462.52

\$1,069.84

31-Dec-01

\$5,056.20

\$6,116.52

\$7,101.48

\$2,550.52

\$1,120.69

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	TRAG	TRAG
BANK ACCT	490202	490202	490202	490-210	490-210
DATE	Bond Fees (80)	CMI(081)	JUDICIAL(082)	JDF(84)	TXPC(85)
BAI Fwd	\$14,674.88	\$557.26	\$7,973.89	\$28,335.19	\$522,552.41
03-Dec-01	\$14,674.88	\$557.26	\$7,973.89	\$42,272.35	\$522,552.41
04-Dec-01	\$14,674.88	\$557.26	\$7,973.89	\$73,297.35	\$522,552.41
05-Dec-01	\$14,776.61	\$559.76	\$7,973.89	\$73,297.35	\$522,552.41
06-Dec-01	\$14,776.61	\$570.71	\$7,999.54	\$73,433.20	\$524,556.53
07-Dec-01	\$14,776.61	\$570.71	\$7,999.54	\$73,826.08	\$524,556.53
10-Dec-01	\$15,020.90	\$577.36	\$7,999.54	\$72,492.08	\$523,856.18
11-Dec-01	\$15,089.43	\$617.52	\$7,999.54	\$72,492.08	\$523,856.18
12-Dec-01	\$15,089.43	\$632.05	\$7,999.54	\$75,720.83	\$523,856.18
Dec 13 & 14	\$15,288.04	\$640.40	\$7,999.54	\$53,769.06	\$569,904.85
17-Dec-01	\$15,369.91	\$647.16	\$7,999.54	\$47,634.43	\$554,429.69
18-Dec-01	\$15,369.91	\$656.10	\$8,362.55	\$47,634.43	\$554,429.69
19-Dec-01	\$15,446.06	\$691.82	\$8,362.55	\$55,745.68	\$554,429.69
20-Dec-01	\$15,494.89	\$714.09	\$8,362.55	\$58,074.16	\$553,803.24
21-Dec-01	\$15,494.89	\$714.09	\$8,362.55	\$58,074.16	\$553,421.08
27-Dec-01	\$15,542.89	\$715.08	\$8,362.55	\$69,414.16	\$574,838.93
28-Dec-01	\$15,579.10	\$715.22	\$8,362.55	\$71,776.66	\$574,838.93
31-Dec-01	\$15,652.74	\$759.91	\$8,362.55	\$43,285.88	\$570,811.26

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## DAILY BALANCE

BANK CODE	TRAG	TRAG	GENO	TRAG	TRAG
BANK ACCT	490210	490210	490202	490210	490210
DATE	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)
BAI Fwd	\$68,551.56	\$2,112.68	\$5,496.05	\$97,267.24	\$34,087.89
03-Dec-01	\$57,751.56	\$2,112.68	\$5,496.05	\$97,267.24	\$34,087.89
04-Dec-01	\$57,751.56	\$2,112.68	\$5,496.05	\$97,267.24	\$3,062.89
05-Dec-01	\$57,751.56	\$2,112.68	\$5,635.55	\$97,267.24	\$3,062.89
06-Dec-01	\$57,971.61	\$2,219.49	\$5,635.55	\$97,635.79	\$3,131.38
07-Dec-01	\$57,971.61	\$2,219.49	\$5,635.55	\$97,635.79	\$3,131.38
10-Dec-01	\$57,971.61	(\$3,436.15)	\$5,759.55	\$97,635.79	\$3,131.38
11-Dec-01	\$57,971.61	(\$3,436.15)	\$1,485.00	\$97,635.79	\$3,131.38
12-Dec-01	\$57,971.61	(\$3,436.15)	\$1,485.00	\$97,635.79	\$3,131.38
Dec 13 & 14	\$41,566.73	(\$4,710.12)	\$1,733.00	\$96,278.79	\$3,131.38
17-Dec-01	\$8,951.79	(\$4,710.12)	\$480.50	\$19,569.88	\$3,131.38
18-Dec-01	\$8,951.79	(\$4,710.12)	\$480.50	\$19,569.88	\$3,131.38
19-Dec-01	\$8,951.79	(\$4,710.12)	\$620.00	\$19,569.88	\$3,131.38
20-Dec-01	\$8,925.50	(\$4,859.24)	\$651.00	\$19,428.13	\$3,063.91
21-Dec-01	\$3,452.30	(\$4,859.24)	\$651.00	\$19,078.13	\$3,063.91
27-Dec-01	\$34,153.30	\$14,963.76	\$697.50	\$24,911.13	\$34,088.91
28-Dec-01	\$34,153.30	\$14,963.76	\$759.50	\$24,911.13	\$34,088.91
31-Dec-01	\$29,067.64	\$13,689.77	\$914.50	\$23,265.52	\$34,088.91

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## DAILY BALANCE

BANK CODE	TRAG	TRAG	TRAG	EFTPS	PAYL
BANK ACCT	490210	490210	490210	421448	490237
DATE	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)	Payroll (95)
BAI Fwd	(\$3,838.42)	\$63,145.86	\$5,290.50	\$0.00	\$1,485.82
03-Dec-01	(\$6,838.42)	\$63,145.86	\$5,290.50	\$0.00	\$769.19
04-Dec-01	\$2,411.58	\$68,090.86	\$25,410.50	\$0.00	\$1,985.90
05-Dec-01	\$2,411.58	\$68,090.86	\$25,410.50	\$0.00	\$1,985.90
06-Dec-01	\$2,444.58	\$68,348.76	\$25,431.18	\$0.00	\$1,985.90
07-Dec-01	\$2,444.58	\$68,348.76	\$25,431.18	\$0.00	\$1,985.90
10-Dec-01	\$2,397.85	\$68,348.76	\$25,431.18	\$0.00	\$1,985.90
11-Dec-01	\$2,397.85	\$68,348.76	\$25,431.18	\$0.00	\$1,985.90
12-Dec-01	\$2,397.85	\$68,348.76	\$25,431.18	\$0.00	\$1,985.90
Dec 13 & 14	(\$1,094.86)	\$66,540.53	\$25,431.18	\$0.00	\$1,985.90
17-Dec-01	(\$6,431.52)	\$66,540.53	\$21,527.06	\$0.00	\$1,985.90
18-Dec-01	(\$6,431.52)	\$66,540.53	\$21,527.06	\$0.00	\$3,229.13
19-Dec-01	(\$6,431.52)	\$66,540.53	\$21,527.06	\$0.00	\$3,229.13
20-Dec-01	(\$6,443.25)	\$66,437.56	\$21,518.80	\$0.00	\$2,644.13
21-Dec-01	(\$6,526.28)	\$66,437.56	\$21,353.80	\$0.00	\$1,400.90
27-Dec-01	(\$6,526.28)	\$66,437.56	\$21,353.80	\$0.00	\$1,400.90
28-Dec-01	(\$6,526.28)	\$66,437.56	\$21,353.80	\$0.00	\$1,955.40
31-Dec-01	(\$7,564.20)	\$64,318.42	\$21,353.80	\$0.00	\$87,480.82

Auditor Books Do Not

(\$53.29)

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	98IS	98TANIS
BANK ACCT	490202	490202	490202	426687	426687
DATE	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)
BAI Fwd	\$1,398.57	\$660.63	\$568.00	\$70,903.31	\$6,704.96
03-Dec-01	\$1,398.57	\$660.63	\$568.00	\$70,903.31	\$6,704.96
04-Dec-01	\$1,398.57	\$660.63	\$568.00	\$70,903.31	\$6,704.96
05-Dec-01	\$1,398.57	\$660.63	\$568.00	\$70,903.31	\$6,704.96
06-Dec-01	\$1,403.28	\$4,462.85	\$575.50	\$70,985.79	\$6,712.85
07-Dec-01	\$1,403.28	\$4,462.85	\$575.50	\$80,570.86	\$7,625.93
10-Dec-01	\$1,403.28	\$4,462.85	\$575.50	\$80,570.86	\$7,625.93
11-Dec-01	\$1,403.28	\$4,462.85	\$575.50	\$80,570.86	\$7,625.93
12-Dec-01	\$1,403.28	\$4,462.85	\$575.50	\$80,570.86	\$7,625.93
Dec 13 & 14	\$1,403.28	\$4,462.85	\$627.00	\$80,570.86	\$7,625.93
17-Dec-01	\$1,403.28	\$4,462.85	\$627.00	\$121,355.05	\$11,455.46
18-Dec-01	\$1,403.28	\$4,462.85	\$627.00	\$121,355.05	\$11,455.46
19-Dec-01	\$1,403.28	\$4,462.85	\$738.50	\$121,355.05	\$11,455.46
20-Dec-01	\$747.90	\$4,462.85	\$748.50	\$121,355.05	\$11,455.46
21-Dec-01	\$747.90	\$4,462.85	\$748.50	\$169,339.22	\$15,961.05
27-Dec-01	\$747.90	\$4,462.85	\$748.50	\$169,339.22	\$15,961.05
28-Dec-01	\$747.90	\$4,462.85	\$748.50	\$169,339.22	\$15,961.05
31-Dec-01	\$747.90	\$4,462.85	\$811.50	\$169,339.22	\$15,961.05
gree, Entry in Transit					

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## DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno
BANK ACCT	490202	490202	490202	490202
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)
BAI Fwd	\$1,753.96	\$280.44	\$2,292.92	\$2,666.68
03-Dec-01	\$1,753.96	\$280.44	\$2,292.92	\$2,666.68
04-Dec-01	\$1,753.96	\$280.44	\$2,292.92	\$2,666.68
05-Dec-01	\$1,753.96	\$280.44	\$2,292.92	\$2,666.68
06-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
07-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
10-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
11-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
12-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
Dec 13 & 14	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
17-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
18-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
19-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
20-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
21-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
27-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
28-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66
31-Dec-01	\$1,761.42	\$282.13	\$2,301.92	\$2,675.66

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1/12/02 11:19 AM

Prepared by Diana Spieker, TGC Treasurer

## DAILY BALANCE

BANK CODE	Geno	Geno	Trag	Trag	Geno
BANK ACCT	490202	490202	490210	490210	490202
DATE	Gates Training(107)	Gates Public(108)	TCOMI(109)	JDPF(110)	Co Judge Excess (111)
BAI Fwd	\$393.40	\$3,115.87	\$6,927.63	\$550.90	\$4,256.74
03-Dec-01	\$393.40	\$3,115.87	\$6,927.63	\$550.90	\$4,256.74
04-Dec-01	\$393.40	\$3,115.87	\$34,710.63	\$550.90	\$4,256.74
05-Dec-01	\$393.40	\$3,115.87	\$34,710.63	\$550.90	\$4,256.74
06-Dec-01	\$394.72	\$3,126.36	\$34,764.87	\$552.94	\$4,256.74
07-Dec-01	\$394.72	\$3,126.36	\$34,764.87	\$552.94	\$4,256.74
10-Dec-01	\$394.72	\$3,126.36	\$34,764.87	\$552.94	\$4,256.74
11-Dec-01	\$394.72	\$3,126.36	\$34,764.87	\$552.94	\$4,256.74
12-Dec-01	\$394.72	\$3,126.36	\$34,764.87	\$552.94	\$4,256.74
Dec 13 & 14	\$394.72	\$3,126.36	\$30,599.11	\$552.94	\$4,256.74
17-Dec-01	\$394.72	\$3,126.36	\$30,599.11	\$552.94	\$4,256.74
18-Dec-01	\$394.72	\$3,126.36	\$30,599.11	\$552.94	\$4,256.74
19-Dec-01	\$394.72	\$3,126.36	\$30,599.11	\$552.94	\$4,256.74
20-Dec-01	\$394.72	\$3,126.36	\$30,561.42	\$552.54	\$4,256.74
21-Dec-01	\$394.72	\$3,126.36	\$30,561.42	\$552.54	\$4,256.74
27-Dec-01	\$394.72	\$3,126.36	\$30,561.42	\$552.54	\$4,256.74
28-Dec-01	\$394.72	\$3,126.36	\$30,561.42	\$552.54	\$4,256.74
31-Dec-01	\$394.72	\$3,126.36	\$25,818.44	\$552.54	\$4,256.74

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DAILY BALANCE  
BANK CODE  
BANK ACCT

DATE	Securities	MBIA	Funds Management	Credit Card Clearing Acct
BAI Fwd	\$993,362.07	\$2,623,322.88	\$3,622,203.53	\$300.00
03-Dec-01	\$993,362.07	\$2,623,322.88	\$3,622,203.53	\$300.00
04-Dec-01	\$993,362.07	\$2,623,322.88	\$3,622,203.53	\$300.00
05-Dec-01	\$993,362.07	\$2,623,322.88	\$3,622,203.53	\$300.00
06-Dec-01	\$993,362.07	\$2,629,685.04	\$3,628,741.46	\$300.00
07-Dec-01	\$993,362.07	\$2,629,685.04	\$3,628,741.46	\$300.00
10-Dec-01	\$993,362.07	\$2,599,885.04	\$3,628,741.46	\$300.00
11-Dec-01	\$993,362.07	\$2,599,885.04	\$3,628,741.46	\$300.00
12-Dec-01	\$993,362.07	\$2,599,885.04	\$3,628,741.46	\$300.00
Dec 13 & 14	\$993,362.07	\$2,449,885.04	\$3,628,741.46	\$300.00
17-Dec-01	\$993,362.07	\$2,449,885.04	\$3,628,741.46	\$300.00
18-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00
19-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00
20-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00
21-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00
27-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00
28-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00
31-Dec-01	\$993,362.07	\$2,449,885.04	\$3,328,741.46	\$300.00

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

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

\*Note #2 is only included with Treasurers' Original, County Clerk, and County Auditor Copies

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**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**

**December 31, 2001**

<b>CATEGORY OF HOLDINGS</b>	<b>ISSUE RATE</b>	<b>ISSUE DUE DATE</b>	<b>PURCHASE RATE</b>	<b>DUE DATE</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>	<b>% OF TOTAL</b>
<b><u>TREASURIES</u></b>							
<b>TOTAL TREASURY SECURITIES</b>					\$0.00	\$0.00	0.0000%
<b><u>AGENCIES</u></b>							
FHLB FRN (1M L-13)	1.7670%	02/14/03	1.7675%	01/14/02	\$10,000,000.00	\$9,996,757.05	2.2692%
FHLB FRN (1M L-12.25)	1.8070%	02/26/03	1.8080%	01/26/02	\$7,500,000.00	\$7,496,848.23	1.7017%
FHLB FRN (1M L-13.25)	1.9590%	03/06/03	1.9590%	01/06/02	\$5,000,000.00	\$4,996,950.25	1.1343%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	01/02/02	\$20,000,000.00	\$19,992,275.77	4.5381%
FHLB (PRIME-299.5 BP)	1.7550%	04/18/02	1.7550%	01/02/02	\$5,000,000.00	\$4,999,853.29	1.1349%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	01/02/02	\$10,000,000.00	\$9,996,581.27	2.2692%
FHLB FRN (1M L-14.75)	1.7480%	01/17/03	1.7480%	01/17/02	\$15,000,000.00	\$14,994,992.87	3.4038%
FHLB FRN (1M L-14)	1.7910%	03/24/03	1.7910%	01/24/02	\$5,000,000.00	\$4,996,950.00	1.1343%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	01/02/02	\$5,000,000.00	\$4,998,170.95	1.1346%
FED HOME LOAN BANK	3.6300%	08/15/02	3.6300%	08/15/02	\$10,000,000.00	\$10,000,000.00	2.2700%
FED HOME LOAN BANK	2.5150%	10/17/02	2.5150%	10/17/02	\$5,000,000.00	\$5,000,000.00	1.1350%
FED HOME LOAN BANK	2.2000%	11/01/02	2.2000%	11/01/02	\$5,000,000.00	\$5,000,000.00	1.1350%
FED HOME LOAN BANK	2.3000%	11/15/02	2.3000%	11/15/02	\$5,000,000.00	\$5,000,000.00	1.1350%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$7,000,000.00	\$7,000,000.00	1.5890%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$5,000,000.00	\$5,000,000.00	7.0933%
FED HOME LOAN BANK	2.0000%	12/05/02	2.3400%	12/05/02	\$5,000,000.00	\$4,984,508.33	7.0713%
FNMA	2.2700%	01/17/02	2.2700%	01/17/02	\$10,000,000.00	\$9,989,955.55	2.2677%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	\$5,000,000.00	\$4,965,700.00	1.1272%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	\$5,000,000.00	\$4,964,611.11	1.1269%
FNMA	3.7600%	04/19/02	3.7600%	04/19/02	\$10,000,000.00	\$9,890,350.00	2.2451%
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	01/02/02	\$5,000,000.00	\$4,998,235.76	1.1346%
FNMA 1M L-14.25	VARIABLE	10/04/02	1.9762%	01/04/02	\$10,000,000.00	\$9,997,643.44	2.2694%
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	01/02/02	\$5,000,000.00	\$4,998,366.75	1.1346%
EXIM-HAIMAN SER 2001 GVT GTD	1.9560%	12/15/07	1.9568%	06/15/02	\$5,000,000.00	\$5,000,000.00	1.1350%
EXIM-HAIMAN SER 2001 GVT GTD	1.9300%	12/15/07	1.9304%	06/15/02	\$5,000,000.00	\$5,000,000.00	1.1350%

# INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

December 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
EXIM-HAIMAN SER 2001 GVT GTD	1.9300%	12/15/07	1.9304%	06/15/02	\$5,000,000.00	\$5,000,000.00	1.1350%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	2.5000%	01/02/02	\$3,750,000.00	\$3,750,510.02	0.8513%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	2.5000%	01/02/02	\$9,750,000.00	\$9,749,543.81	2.2131%
SLMA	2.0070%	06/05/02	2.0100%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.4540%
SLMA	2.6600%	09/25/02	2.6600%	09/25/02	\$8,000,000.00	\$8,000,000.00	1.8160%
SLMA	2.4000%	10/10/02	2.4000%	10/10/02	\$5,000,000.00	\$5,000,000.00	1.1350%
SLMA FR (3M TB+54) @ + .55	2.2910%	02/04/02	2.2920%	01/02/02	\$10,000,000.00	\$9,999,910.98	2.2699%
SLMA FR (3M TB+50) @ + .53	2.2510%	02/07/02	2.4550%	01/02/02	\$10,000,000.00	\$9,999,690.52	2.2699%
SLMA FR (3M TB+48) @ + .52	2.2320%	04/11/02	2.2320%	01/02/02	\$10,000,000.00	\$9,998,951.74	2.2697%
SLMA FR (3M TB+50) @ +.55	2.2510%	04/25/02	2.2520%	01/02/02	\$17,500,000.00	\$17,497,388.26	3.9718%

## TOTAL AGENCIES SECURITIES

\$265,500,000.00 \$265,254,745.95 60.2115%

## REPURCHASE AGREEMENTS

Bear Stearns & Co.

TRP BEAR STEARNS GV	1.8100%	01/07/02	1.8100%	01/07/02	\$20,000,000.00	\$20,000,000.00	4.5399%
TRP BEAR STEARNS GV	1.8000%	01/17/02	1.8000%	01/17/02	\$15,000,000.00	\$15,000,000.00	3.4049%

Goldman Sachs & Co.

TRP GOLDMAN SACHS GVT REPO	2.1000%	01/03/02	2.1000%	01/03/02	\$10,000,000.00	\$10,000,000.00	2.2700%
TRP GOLDMAN SACHS GVT REPO	1.7500%	01/14/02	1.7500%	01/14/02	\$25,000,000.00	\$25,000,000.00	5.6749%

J.P. Morgan Securities

TRP JP MORGAN GVT REPO	1.8200%	01/02/02	1.8200%	01/02/02	\$25,000,000.00	\$25,000,000.00	#DIV/0!
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Merrill Lynch

TRP MERRILL LYNCH GV	1.7700%	01/31/02	1.7700%	01/31/02	\$10,000,000.00	\$10,000,000.00	2.2700%
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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO  
December 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
Morgan Stanley & Co							
TRP MORGAN STANLY GV	1.8000%	01/03/02	1.8000%	01/03/02	\$25,000,000.00	\$25,000,000.00	5.6749%
TRP MORGAN STANLY GV	1.9000%	01/08/02	1.9000%	01/08/02	\$30,000,000.00	\$30,000,000.00	6.8099%
State Street Bank							
SSB REPO	1.6200%	01/02/02	1.6200%	01/02/02	\$16,652,000.00	\$16,652,000.00	3.7799%
TOTAL REPURCHASE AGREEMENTS					\$176,652,000.00	\$176,652,000.00	40.0991%
TOTAL INVESTMENTS					\$442,152,000.00	\$441,906,745.95	100.3106%
Other Assets Less Liabilities						(\$1,368,487.36)	-0.3106%
TOTAL NET ASSETS						\$440,538,258.59	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$70,489,535.90	
TOTAL NET ASSETS (ICT)						\$511,027,794.49	

To: Dianna Spieker  
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		January 2, 2002 12/31/01 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,847.66	\$2,335,055.55	\$2,338,903.21
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$1,549.06	\$751,803.56	\$753,352.62
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$398.57	\$241,882.35	\$242,280.92
AVERAGE RATE (12/01/01 THROUGH 12/31/01 -31 days): 1.94%				
COMPOUND EFFECTIVE YIELD: 1.957%				
TOTAL:		\$5,795.29	\$3,328,741.46	\$3,334,536.75

BANK ACCT FM ACCT DATE	DAILY PURCHASE +	DAILY RELEASE -	All Funds	Total From Funds
BAI Fwd	\$0.00	\$0.00	\$3,622,203.53	\$3,622,203.53
Dec 1-8	\$6,537.93	\$0.00	\$3,628,741.46	\$3,628,741.46
Dec 9-15	\$500.00	\$500.00	\$3,628,741.46	\$3,328,741.46
Dec 16-22	\$0.00	\$300,000.00	\$3,328,741.46	\$3,328,741.46
Dec 23-29	\$0.00	\$0.00	\$3,328,741.46	\$3,328,741.46
Dec 30-31	\$0.00	\$0.00	\$3,328,741.46	\$3,328,741.46

490202 6540001432 General 01	490202 6540001432 CLL 10	490202 6540001432 Hughes 14	490202 6540001432 Bates 22	412422 6540001443 92 CERT.I & S 23
\$1,689,811.54	\$56,446.54	\$499,574.60	\$85,015.82	\$46,857.37
\$1,692,860.48	\$56,548.42	\$500,476.30	\$85,170.35	\$46,941.95
\$1,693,360.48	\$56,548.42	\$500,476.30	\$84,670.35	\$46,941.95
\$1,693,360.48	\$56,548.42	\$500,476.30	\$84,670.35	\$46,941.95
\$1,693,360.48	\$56,548.42	\$500,476.30	\$84,670.35	\$46,941.95
\$1,693,360.48	\$56,548.42	\$500,476.30	\$84,670.35	\$46,941.95

412430 6540001443 93 CERT.I&S 24	411302 6540001443 93-A I & S 28	412732 6540001443 94 CERT.I&S 39	412740 6540001443 94 CNOB 44	416312 6540001439 95 Constr 53
\$7,168.58	\$2,229.88	\$14,751.03	\$75,763.16	\$1,049,908.50
\$7,181.52	\$2,233.90	\$14,777.66	\$75,899.92	\$1,051,803.56
\$7,181.52	\$2,233.90	\$14,777.66	\$75,899.92	\$751,803.56
\$7,181.52	\$2,233.90	\$14,777.66	\$75,899.92	\$751,803.56
\$7,181.52	\$2,233.90	\$14,777.66	\$75,899.92	\$751,803.56
\$7,181.52	\$2,233.90	\$14,777.66	\$75,899.92	\$751,803.56

416320 6540001443 95 I&S 54	422037 6540001443 98IS 99	422258 6540001443 98 TAX IS 101
\$8,788.72	\$79,559.53	\$6,328.26
\$8,804.58	\$79,703.14	\$6,339.68
\$8,804.58	\$79,703.14	\$6,339.68
\$8,804.58	\$79,703.14	\$6,339.68
\$8,804.58	\$79,703.14	\$6,339.68
\$8,804.58	\$79,703.14	\$6,339.68

*MBIA*  
*Danny King*

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

\*Note #2, #4, #5 is only included with Treasurers' Original, County Clerk, and County Auditor Copies

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

The following information is provided in accordance with Texas state statute 2256.0016. As of December 31, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 81.52%, US Govt Sponsored - 5.35%, US Agency Discount Notes - 4.37%, Money Funds - 5.43%, U.S. Treasury - 3.33%

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 12/31/01 - \$923,615,801.36

Amortized Cost at 12/31/01 - \$923,491,801.41

Difference - \$123,999.95

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

Net Asset Value as of 12/31/01 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.

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BANK ACCT					490202	490202	490202
MBIA ACCT	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4
	+	-	All Funds	Total From Funds	(1)	(5)	(6)
BAI Fwd	\$0.00	\$0.00	\$2,623,322.88	\$2,623,322.88	\$218,991.71	\$335,300.92	\$382,299.11
Dec 1-8	\$6,362.16	\$0.00	\$2,629,685.04	\$2,629,685.04	\$220,263.88	\$336,038.72	\$383,131.72
Dec 9-15	\$0.00	\$179,800.00	\$2,449,885.04	\$2,449,885.04	\$170,263.88	\$269,038.72	\$333,131.72
Dec 16-22	\$35,740.00	\$35,740.00	\$2,449,885.04	\$2,449,885.04	\$206,003.88	\$269,038.72	\$333,131.72
Dec 23-29	\$0.00	\$0.00	\$2,449,885.04	\$2,449,885.04	\$206,003.88	\$269,038.72	\$333,131.72
Dec 30-31	\$0.00	\$0.00	\$2,449,885.04	\$2,449,885.04	\$206,003.88	\$269,038.72	\$333,131.72

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CLL	Libr -Hughes	Libr-Donations	DC-RM	Co Crts-Sec	CC-Rm
	(10)	(14)	(15)	(17)	(18)	(19)
Sub-Total	\$255,979.01	\$21,864.28	\$521.80	\$11,431.67	\$12,565.45	\$186,256.77
Sub-Total	\$256,515.45	\$21,912.55	\$522.89	\$11,455.76	\$12,591.64	\$186,644.93
Sub-Total	\$250,815.45	\$20,512.55	\$522.89	\$7,155.76	\$12,591.64	\$186,644.93
Sub-Total	\$235,815.45	\$20,512.55	\$522.89	\$7,155.76	\$12,591.64	\$186,644.93
Sub-Total	\$235,815.45	\$20,512.55	\$522.89	\$7,155.76	\$12,591.64	\$186,644.93
Sub-Total	\$235,815.45	\$20,512.55	\$522.89	\$7,155.76	\$12,591.64	\$186,644.93

	490202	490202	490202	490202	490202	\$416,312.00
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-2
	Libr Misc	Bates	GLP	CCPreserv	Motorist	95 Constr
	(20)	(22)	(25)	(30)	(31)	(53)
Sub-Total	\$1,283,163.51	\$43,222.66	\$0.97	\$9,821.04	\$19,599.32	\$6,796.40
Sub-Total	\$1,286,019.38	\$43,314.54	\$1.08	\$9,841.51	\$19,640.14	\$6,810.56
Sub-Total	\$1,281,019.38	\$38,314.54	\$1.08	\$9,841.51	\$19,640.14	\$6,810.56
Sub-Total	\$1,261,379.38	\$38,314.54	\$1.08	\$9,841.51	\$0.14	\$6,810.56
Sub-Total	\$1,261,379.38	\$38,314.54	\$1.08	\$9,841.51	\$0.14	\$6,810.56
Sub-Total	\$1,261,379.38	\$38,314.54	\$1.08	\$9,841.51	\$0.14	\$6,810.56

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CVCA	OJP	Arrest	JE	SMF	CCC
	(60)	(61)	(68)	(70)	(71)	(72)
Sub-Total	\$106,918.45	\$25,932.02	\$30,103.72	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$106,981.19	\$25,932.02	\$30,166.46	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$106,981.19	\$25,932.02	\$30,166.46	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$106,981.19	\$25,932.02	\$30,166.46	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$106,981.19	\$25,932.02	\$30,166.46	\$3,756.55	\$2,731.88	\$14,868.19
Sub-Total	\$106,981.19	\$25,932.02	\$30,166.46	\$3,756.55	\$2,731.88	\$14,868.19

	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	Time	Fugitive	Indigent	Sheriff	Court Trans.
	(74)	(77)	(78)	(97)	(106)
Sub-Total	\$40,670.17	\$2,783.86	\$7,155.02	\$1,070.48	\$5,665.70
Sub-Total	\$40,734.70	\$2,783.86	\$7,155.02	\$1,070.48	\$5,677.51
Sub-Total	\$38,634.70	\$2,783.86	\$7,155.02	\$1,070.48	\$5,677.51
Sub-Total	\$37,534.70	\$1,683.86	\$7,155.02	\$1,070.48	\$5,677.51
Sub-Total	\$37,534.70	\$1,683.86	\$7,155.02	\$1,070.48	\$5,677.51
Sub-Total	\$37,534.70	\$1,683.86	\$7,155.02	\$1,070.48	\$5,677.51



## Texas Daily Rates December 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>
12/01/01	2.34%	2.36%
12/02/01	2.34%	2.36%
12/03/01	2.54%	2.57%
12/04/01	2.53%	2.56%
12/05/01	2.51%	2.54%
12/06/01	2.48%	2.51%
12/07/01	2.49%	2.52%
12/08/01	2.49%	2.52%
12/09/01	2.49%	2.52%
12/10/01	2.15%	2.17%
12/11/01	2.46%	2.49%
12/12/01	2.44%	2.47%
12/13/01	2.37%	2.39%
12/14/01	2.38%	2.41%
12/15/01	2.38%	2.41%
12/16/01	2.38%	2.41%
12/17/01	2.40%	2.43%
12/18/01	2.39%	2.42%
12/19/01	2.35%	2.38%
12/20/01	2.32%	2.35%
12/21/01	2.30%	2.32%
12/22/01	2.30%	2.32%
12/23/01	2.30%	2.32%
12/24/01	2.03%	2.05%
12/25/01	2.03%	2.05%
12/26/01	2.24%	2.26%
12/27/01	2.21%	2.24%
12/28/01	1.99%	2.01%
12/29/01	1.99%	2.01%
12/30/01	1.99%	2.01%
12/31/01	2.00%	2.02%
Average	2.31%	2.34%

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

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## *Portfolio Participants December 2001*

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Alamo Heights ISD	Alice ISD	Alvin ISD
Angleton Independent School	Aransas County ISD	Arlington ISD
Atlanta ISD	City of Austin	Bastrop County
Beckville ISD	City of Bedford	Bexar County Tax Assesor Collector
City of Boerne	Brenham ISD	City of Brownsville
Brownsville ISD	City of Buda	City of Bulverde
Bulverde Area Rural Library District	Callhoun County ISD	Canyon Lake Library District
Carroll ISD	City of Castle Hills	City of Cedar Hill
Channelview ISD	Chelford One MUD	Cherokee County
City of Jacksonville	Clear Creek ISD	Coastal Bend College
Coastal Plains MIIMR	Coke County	Collin County
Colorado County	Columbia - Brazoria ISD	Columbus ISD
Comal ISD	City of Commerce	City of Converse Econ. Dev. Cop.
Coppell ISD	Corpus Christi ISD	Denton County
Rockwall County	Cypress Forest P.U.D.	Dallas ISD
City of DeSoto	DeSoto ISD	DeWitt Medical District
Del Valle ISD	Devers ISD	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
East Texas Schools CO-OP ISD	Ector County	City of El Campo
El Paso County 911 District	El Paso ISD	City of Elgin-Economic Development Corp.
Ellis County	Everman ISD	Farmersville ISD
First Colony Levy I.D.	City of Floresville	Fort Bend County M.U.D. 23
Fort Bend Cnty. M.U.D. # 2	Fort Bend County M.U.D. #25	Fort Sam Houston ISD
Franklin County	Fredericksburg ISD	City of Friendswood
Friendswood ISD	Guadalupe Blanco River Authority	City of Goliad
Goliad ISD	Grand Prairie ISD	City of Greenville
Groesbeck ISD	Guadalupe County	City of Haltom City
Harris County Utility District #6	Harris Co. R.F.P.D #48	Harris County MUD #102
Harris County MUD #153	Harris Co. MUD #151	Harris Co. Municipal Util. District #46
Harris County MUD #81	Harris Co. M.U.D. #148	Harris County Utility District #14
Harris County Utility District #15	Hays County	City of Highland Village
Hitchcock ISD	Hopkins County	Howard County

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City of Huntsville  
Irving ISD  
Kemp ISD  
City of Kingsville  
Lamar CISD  
Laredo ISD  
City of Levelland  
Little Elm ISD  
Mabank ISD  
City of McKinney  
Mercedes ISD  
Mission Bend M.U.D. #2  
Montgomery Cnty MUD # 39  
Montgomery Cnty. M.U.D. # 36  
Montgomery Cnty. M.U.D. # 47  
Navarro County  
North East ISD  
Northwest Harris County M.U.D. #21  
Nueces County Hospital District  
Palmer ISD  
Pettus ISD  
Queen City ISD  
Red Oak ISD  
Region II ESC  
Richardson I.S.D.  
Rockwall ISD  
Salado ISD  
San Felipe - Del Rio CISD  
Santa Fe ISD  
Schertz - Cibolo Universal City ISD  
City of Shavano Park  
Sinton ISD  
Tarrant County  
Temple ISD  
Texas School for the Blind ISD  
The Woodlands Joint Powers Agency  
Tropical Texas MIIMR

Hurst,Eules,Bedford ISD  
Jacksonville ISD  
Kenedy ISD  
La Vernia ISD  
Lamar County  
City of Leander  
City of Levelland Economic Dev Corp  
City of Lockhart  
Magnolia ISD  
McKinney ISD  
Meyersville ISD  
Mission CISD  
Montgomery Cnty. M.U.D. # 6  
Montgomery Cnty. M.U.D. # 40  
Montgomery Cnty. M.U.D. # 60  
New Braunfels ISD  
North Forest ISD  
Northwest Harris County MUD #22  
Overton ISD  
City of Pasadena  
Pflugerville ISD  
Randolph Field ISD  
Redwater ISD  
Reid Road M.U.D. # 2  
Rio Grande City CISD  
Roma ISD  
Salado Public Library District  
San Patricio Cnty. Drain Dist. (U.D.)  
City of Schertz  
Scurry - Rosser ISD  
City of Sherman  
City of South Houston  
Tatum ISD  
Terrell ISD  
Texas CLASS  
The Woodlands M.U.D. # 2  
Troup ISD

Industrial ISD  
Kaufman I.S.D.  
Kilgore ISD  
Lake Dallas ISD  
City of Lancaster  
Lee County  
Limestone County  
Lockhart ISD  
Marshall ISD  
City of Mercedes  
Midway ISD  
Montgomery County Mud #18  
Montgomery Cnty. M.U.D. # 7  
Montgomery Cnty. M.U.D. # 46  
Montgomery Cnty. M.U.D. # 67  
New Summerfield ISD  
City of North Richland Hills  
Northwest Harris Co. MUD #16  
Palestine ISD  
Pecan Grove M.U.D.  
Pharr-San Juan-Alamo ISD  
Raymondville ISD  
Refugio ISD  
Rice CISD  
Rockett Special Utility District (SUD)  
City of Rosenberg  
San Felipe Del Rio Public Facility Corp  
San Patricio County  
Schertz/Seguin Local Gov't Corp.  
Seguin ISD  
Sherman I.S.D.  
Spencer Road Public Utility District  
City of Temple  
Texarkana ISD  
Texas School for the Deaf  
Tom Green County  
Tuloso - Midway ISD

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United ISD  
Washington County  
City of White Oak  
Whitesboro I.S.D.  
City of Woodcreek  
Ysleta ISD

Victoria ISD  
Webb County  
White Oak ISD  
Willacy County  
Wylie ISD  
Celina ISD

Waco ISD  
Weslaco ISD  
City of Whitehouse  
Willow Fork Drainage District (U.D.)  
Yorktown ISD



## *Notes*

### *December 2001*

For more information, call MBIA Client Services at (800)395-5505  
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For the month of December 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$157,263 based on average assets for CLASS Texas of \$925,824,593. 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 December. 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.

Want a smaller Monthly Statement ??

Ask about our consolidated interest feature which provides you with one income earned figure for each account. Interest is still posted and credited to your account on a daily basis. Call Client Services at 800/ 395-5505 to request this service.

Receive your Monthly Statement via e-mail !!

Tired of not getting your Statement until the 9th or 10th of each month? Receive it via e-mail by the 2nd business day. The only requirement is your PC must have Adobe Acrobat Reader. Request a registration form from Client Services at 800/ 395-5505.

Need last months Balance and Interest information real quick ??

Inquire about our online service, Client Connection Online. With a click of the mouse you can obtain all of your account information, in addition to executing all of your transactions. Call Client Services at 800/ 395-5505.

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December 2001

## Economic Commentary

Prepared by Melissa Wright, Portfolio Analyst  
MBIA Capital Management Corp.

### MARKET COMMENTARY – LOOKING FORWARD TO NEXT YEAR

It looks as though 2001 will end on a positive note. Consumer confidence is up, the stock market is up, home sales are up, energy prices are low and jobless claims are down. Maybe the economy is turning a corner. Additionally, the markets brushed off some very bad news this month, including the collapse of Enron and Argentina's default. These factors add up to some very encouraging signs for 2002, but it is likely that even if the U.S. is headed for a rebound, it will be subdued.

A mild rebound will probably follow a mild recession. The factors put in play early in the year will help get the U.S. economy back on its feet. First of all, the Fed eased a total of 11 times in 2001, with the most recent cut coming at the last Federal Open Market Committee (FOMC) meeting held on December 11, 2001. The fed funds rate currently stands at 1.75%, the lowest in over 40 years. Congress also approved a \$1.3 trillion tax cut last summer, \$40 billion in emergency government spending followed the September 11th attack as well as a \$15 billion bailout for the airlines. There are still several hurdles the economy must get over, including backed up corporate inventories, rising unemployment, depressed demand and uncertainty in the war on terrorism. Investors and consumers are still very nervous, neither corporations nor individuals are ready to start bingeing.

The FOMC will meet again on January 30, 2002. In the weeks ahead, economic statistics to keep an eye on are: National Association of Purchasing Managers Index (1/2), the employment situation (1/4), producer prices (1/11), retail sales (1/15), consumer prices, business inventories and industrial production (1/16), new home sales (1/28) and consumer confidence (1/29).

As of December 28, 2001, the Dow was up approximately 2.9% for the month and down 6% year-to-date, the NASDAQ was up 2.9% for December and down 19% year to date, and the S&P 500 was up 1.9% for the month and down 12% for the year.

### SECTOR REVIEW

**U.S. Treasuries:** Treasury yields rose and prices dropped in December as traders sold Treasuries in favor of higher yielding corporate bonds and stocks. The 2-year note, currently yielding 3.15%, is 140 basis points higher than the fed funds rate of 2.00% signaling the market is pricing in a recovery and possible fed rate hikes in 2002. We are keeping the weighted average maturities in our Treasury portfolios on the long side as we have found value in some longer dated securities where the hopes of a recovery are keeping yields up.

At the end of December, 1-month bills were trading around a 1.67% yield, 3-month bills around 1.71% and 6-month bills around 1.80%. Ten-year Treasuries were yielding 5.09% at the end of the month and 30-year bonds were yielding 5.53%.

**Repurchase Agreements:** Overnight repurchase agreements (repo) started the month trading at 2.10% but dropped to 1.70% by mid-month. Repo is currently trading at 1.78% and we expect it to trade right around the fed funds target rate of 1.75% through January. The Fed meets again on January 30th, where another 25 basis point cut is possible but unlikely if the economy continues to show signs we have reached the bottom.

**Commercial Paper:** Sixty-day commercial paper rates started the month trading around 1.88% but dropped as low as 1.72% at the middle of the month after the Fed cut rates another 25 basis points and traders believed another rate cut in January was possible. Rates are currently trading around 1.79% for 2-month paper. In our commercial paper portfolios, we will look to shorten the weighted average maturity of the portfolios if signs of economic strength become more apparent. We are currently favoring a barbell strategy, locking in higher yields in the very short and longer end of the curve

**U.S. Government Agencies:** Sixty-day agency discount notes started December trading at a 1.84% discount, dropped as low as 1.66% mid-month and are currently trading around a 1.74% discount. In our agency portfolios, we have also implemented somewhat of a barbell strategy in order to capture some of the higher yields in the long end of the short-term curve. Weighted average maturities on the agency portfolios currently stand in the low to mid 50s.

Note: This review covers a variety of instruments—all MBIA programs invest only in investments permitted by statute or program guidelines. The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

SB

Client Services  
1-800-395-5505

MBIA Municipal Investors  
Service Corporation  
113 King Street  
Armonk, NY 10504

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[www.MBIA.com](http://www.MBIA.com)

**MBIA**

Texas CLASS

DAILY VALUATION REPORT  
12/31/2001  
QUOTED IN: United States Dollar

RUN DATE: 01/03/02  
RUN TIME: 15:25:49  
PAGE: 1

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
-----							
U.S. Government Bonds (LT)							
-----							
912810BX5	US Treasury Bonds 7 5/8% Due 2/15/2002 FA15	10,000,000.00	100.625	10,065,779.32	10,062,500.00	-3,279.32	(0.05)
9128276P2	US Treasury Notes 5 5/8% Due 11/30/2002 MN31	20,000,000.00	103.281	20,655,308.90	20,656,200.00	891.10	0.06
TOTAL - U.S. Government Bonds (LT)		30,000,000.00		30,721,088.22	30,718,700.00	-2,388.22	
		-----		-----		-----	
Non U.S. Government Bonds (LT)							
-----							
312923T88	FHLMC Agency 4.02% Due 7/2/2002 JJ2	10,000,000.00	100.000	10,011,865.99	10,000,000.00	-11,865.99	0.00
3133MJ3L2	FHLB Agency 2.67% Due 10/10/2002 AO10	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	14,950,000.00	101.250	15,032,845.75	15,136,875.00	104,029.25	(0.02)
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	103.172	5,777,808.20	5,777,626.40	-181.80	0.03
31364CZY7	Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27	8,500,000.00	101.130	8,550,193.49	8,596,050.00	45,856.51	0.00
TOTAL - Non U.S. Government Bonds (LT)		49,050,000.00		49,372,713.43	49,510,551.40	137,837.97	
		-----		-----		-----	
Bonds Taxable (ST)							
-----							
313385YW0	Fedl Home Loan Bank Discount Notes Due 7/3/2002 At Mat	1,700,000.00	98.983	1,668,372.45	1,682,716.10	14,343.65	(0.14)
313589TZ6	Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat	20,000,000.00	99.465	19,857,722.22	19,892,940.00	35,217.78	(0.16)
313589VD2	Fedl Natl Mtge Assn Discount Notes Due 4/5/2002 At Mat	10,000,000.00	99.478	9,899,508.33	9,947,780.00	48,271.67	(0.02)
313589YA5	Fedl Natl Mtge Assn Discount Notes Due 6/13/2002 At Mat	9,000,000.00	99.085	8,929,530.00	8,917,686.00	-11,844.00	(0.17)

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Texas CLASS

DAILY VALUATION REPORT  
12/31/2001  
QUOTED IN: United States DollarRUN DATE: 01/03/02  
RUN TIME: 15:25:49  
PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Bonds Taxable (ST)		40,700,000.00		40,355,133.00	40,441,122.10	85,989.10	
Money Market Securities							
0007T3AE7	ABSC Comm Paper 1/14/02 A1+ Due 1/14/2002 At Mat	30,000,000.00	99.925	29,976,200.00	29,977,590.00	1,390.00	0.00
03218SA26	Amstel Funding Corp Commercial Paper 1/2/02 A1+ Due 1/2/2002 At Mat	25,000,000.00	99.994	25,000,000.00	24,998,575.00	-1,425.00	0.00
03218SRF6	Amstel Funding Corp Commercial Paper 2/15/02 A1+ Due 2/15/2002 At Mat	20,000,000.00	99.744	19,952,577.78	19,948,760.00	-3,817.78	0.00
03832MAE9	Apreco Inc Commercial Paper 1/14/02 A1+ Due 1/14/2002 At Mat	11,635,000.00	99.925	11,627,282.12	11,626,308.66	-973.46	0.00
03832MBB4	Apreco Inc Commercial Paper 2/11/02 A1+ Due 2/11/2002 At Mat	25,000,000.00	99.767	24,946,944.44	24,941,625.00	-5,319.44	0.00
04915UB16	Atlantis One Funding Commercial Paper 2/1/02 A1+ Due 2/1/2002 At Mat	10,000,000.00	99.824	9,985,083.33	9,982,350.00	-2,733.33	0.00
04915UC15	Atlantis One Funding Commercial Paper 3/1/02 A1+ Due 3/1/2002 At Mat	15,000,000.00	99.664	14,950,458.34	14,949,600.00	-858.34	0.00
04915UD22	Atlantis One Funding Commercial Paper 4/2/02 A1+ Due 4/2/2002 At Mat	5,000,000.00	99.494	4,975,500.00	4,974,720.00	-780.00	0.00
0660P1AX9	BankAmerica Corporation Commercial Paper 1/31/02 A1 Due 1/31/2002 At Mat	20,000,000.00	99.827	19,971,805.56	19,965,340.00	-6,465.56	0.00
06945MA48	Barton Capital Corp. Commercial Paper 1/4/01 A1+ Due 1/4/2002 At Mat	20,000,000.00	99.983	19,997,666.67	19,996,560.00	-1,106.67	0.00
06945MAH9	Barton Capital Corp. Commercial Paper 1/17/02 A1+ Due 1/17/2002 At Mat	10,000,000.00	99.908	9,992,583.34	9,990,840.00	-1,743.34	0.00
17177MB50	Ciesco LP Commercial Paper 2/5/02 A1+ Due 2/5/2002 At Mat	12,000,000.00	99.801	11,978,693.33	11,976,084.00	-2,609.33	0.00
21987NB76	Corporate Asset Funding Co. Commercial Paper 2/7/02 A1+ Due 2/7/2002 At Mat	12,000,000.00	99.789	11,977,800.00	11,974,716.00	-3,084.00	0.00

Texas CLASS

DAILY VALUATION REPORT  
12/31/2001  
QUOTED IN: United States Dollar

RUN DATE: 01/03/02  
RUN TIME: 15:25:49  
PAGE: 3

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
27003LA78	Eagle Funding Commercial Paper 1/7/02 A1 Due 1/7/2002 At Mat	8,000,000.00	99.965	7,997,777.78	7,997,200.00	-577.78	0.00
27003LAA1	Eagle Funding Commercial Paper 1/10/02 A1 Due 1/10/2002 At Mat	13,000,000.00	99.948	12,993,268.89	12,993,175.00	-93.89	0.00
27003LAG8	Eagle Funding Comm Paper 1/16/02 A1 Due 1/16/2002 At Mat	15,345,000.00	99.913	15,322,920.25	15,331,573.12	8,652.87	0.00
27003LBC6	Eagle Funding Commercial Paper 2/12/02 A1 Due 2/12/2002 At Mat	9,000,000.00	99.757	8,978,475.00	8,978,157.00	-318.00	0.00
29371KA39	Enterprise Funding Corp. Commercial Paper 1/3/02 A1+ Due 1/3/2002 At Mat	12,628,000.00	99.989	12,627,305.46	12,626,547.78	-757.68	0.00
29371KAE5	Enterprise Funding Corp. Commercial Paper 1/14/02 A1+ Due 1/14/2002 At Mat	14,000,000.00	99.925	13,990,200.00	13,989,542.00	-658.00	0.00
30601WAE9	Fairway Finance Corp. Commercial Paper 1/14/02 A1 Due 1/14/2002 At Mat	10,000,000.00	99.924	9,992,933.33	9,992,420.00	-513.33	0.00
30601WAN9	Fairway Finance Corp. Commercial Paper 1/22/02 A1 Due 1/22/2002 At Mat	10,392,000.00	99.878	10,380,453.33	10,379,269.80	-1,183.53	0.00
30601WB81	Fairway Finance Corp. Commercial Paper 2/8/02 A1 Due 2/8/2002 At Mat	20,000,000.00	99.780	19,953,544.45	19,956,080.00	2,535.55	0.00
30603BA29	Falcon Asset Securitization Commercial Paper 1/2/02 A1 Due 1/2/2002 At Mat	6,000,000.00	99.994	6,000,000.00	5,999,652.00	-348.00	0.00
35075SA38	Fountain Square Comm Fund. Commercial Paper 1/3/02 A1+ Due 1/3/2002 At Mat	11,969,000.00	99.989	11,968,321.76	11,967,623.57	-698.19	0.00
35075SAU8	Fountain Square Comm Fund. Commercial Paper 1/28/02 A1+ Due 1/28/2002 At Mat	30,000,000.00	99.846	29,958,183.34	29,953,650.00	-4,533.34	0.00
36959JA37	General Electric Capital Co Commercial Paper 1/3/02 A1+ Due 1/3/2002 At Mat	20,000,000.00	99.989	19,998,933.33	19,997,700.00	-1,233.33	0.00
36959JCU5	General Electric Capital Co Commercial Paper 3/28/02 A1+ Due 3/28/2002 At Mat	10,000,000.00	99.522	9,952,541.67	9,952,220.00	-321.67	0.00
39683FA73	Greenwich Funding Corp Commercial Paper 1/7/02 Due 1/7/2002 At Mat	10,000,000.00	99.966	9,996,736.11	9,996,550.00	-186.11	0.00

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Texas CLASS

DAILY VALUATION REPORT  
12/31/2001  
QUOTED IN: United States Dollar

RUN DATE: 01/03/02  
RUN TIME: 15:25:49  
PAGE: 4

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
39789MAJ5	Greyhawk Funding LLC Commercial Paper 1/18/02 A1+ Due 1/18/2002 At Mat	18,000,000.00	99.903	17,983,680.00	17,982,486.00	-1,194.00	0.00
39789MAR7	Greyhawk Funding LLC Commercial Paper 1/25/02 A1+ Due 1/25/2002 At Mat	1,500,000.00	99.863	1,497,997.08	1,497,940.50	-56.58	0.00
49833MAF8	Kitty Hawk Funding Corp Commercial Paper 1/15/02 A1+ Due 1/15/2002 At Mat	20,000,000.00	99.920	19,986,494.44	19,983,980.00	-2,514.44	0.00
5574W3AB3	Madison Funding Commercial Paper 1/11/02 A1 Due 1/11/2002 At Mat	10,000,000.00	99.942	9,994,675.00	9,994,170.00	-505.00	0.00
5574W3B89	Madison Funding Commercial Paper 2/8/02 A1 Due 2/8/2002 At Mat	20,075,000.00	99.780	20,034,353.70	20,030,915.30	-3,438.40	0.00
6117P5A23	Mont Blanc Capital Corp Commercial Paper 1/2/02 A1+ Due 1/2/2002 At Mat	5,000,000.00	99.994	5,000,000.00	4,999,715.00	-285.00	0.00
6117P5A80	Mont Blanc Capital Corp Commercial Paper 1/8/02 A1+ Due 1/8/2002 At Mat	10,000,000.00	99.960	9,996,533.33	9,995,980.00	-553.33	0.00
6117P5AQ0	Mont Blanc Capital Corp Commercial Paper 1/24/02 A1+ Due 1/24/2002 At Mat	30,000,000.00	99.868	29,964,250.00	29,960,520.00	-3,730.00	0.00
6174X3AG9	Morgan Stanley DW Aust. Commercial Paper 1/16/02 A1+ Due 1/16/2002 At Mat	10,000,000.00	99.914	9,991,638.89	9,991,420.00	-218.89	0.00
64351QB69	New Center Asset Trust Commercial Paper 2/6/02 A1+ Due 2/6/2002 At Mat	20,000,000.00	99.795	19,964,611.11	19,959,000.00	-5,611.11	0.00
69347\$FFC	PNC Bank (BlackRock) FED FUNDS - CLASS Adj % Due On-Demand Mo-31	18,023,709.40	100.000	18,023,709.40	18,023,709.40	0.00	0.00
69347\$PNC	PNC Bank (BlackRock) TEMP FUND - CLASS Adj % Due Perpetual Mo-30	8,746,946.52	100.000	8,746,946.52	8,746,946.52	0.00	0.00
69347\$TPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS Adj % Due On-Demand Mo-31	23,411,463.17	100.000	23,411,463.17	23,411,463.17	0.00	0.00
7403P1AA7	Preferred Rec Funding Commercial Paper 01/10/02 A1 Due 1/10/2002 At Mat	20,000,000.00	99.948	19,991,511.11	19,989,500.00	-2,011.11	0.00
7403P1AN9	Preferred Rec Funding Commercial Paper 1/22/02 A1 Due 1/22/2002 At Mat	20,000,000.00	99.878	19,978,888.89	19,975,500.00	-3,388.89	0.00

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Texas CLASS

DAILY VALUATION REPORT  
12/31/2001  
QUOTED IN: United States Dollar

RUN DATE: 01/03/02  
RUN TIME: 15:25:49  
PAGE: 5

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
7415F3CL1	Prime Asset Vehicle Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	10,000,000.00	99.567	9,959,788.89	9,956,670.00	-3,118.89	0.00
7415F3CL1	Prime Asset Vehicle Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	4,117,000.00	99.567	4,099,652.57	4,099,161.04	-491.53	0.00
82656UAX6	Sigma Finance Inc. Commercial Paper 1/31/02 A1+ Due 1/31/2002 At Mat	2,500,000.00	99.829	2,495,670.14	2,495,730.00	59.86	0.00
82656UEP9	Sigma Finance Inc. Commercial Paper 5/23/02 A1+ Due 5/23/2002 At Mat	10,000,000.00	99.219	9,926,366.67	9,921,900.00	-4,466.67	0.00
82831NCB6	Silver Tower US Funding Commercial Paper 3/11/02 A1+ Due 3/11/2002 At Mat	30,000,000.00	99.617	29,898,000.00	29,885,010.00	-12,990.00	0.00
82831NDV1	Silver Tower US Funding Commercial Paper 4/29/02 A1+ Due 4/29/2002 At Mat	10,000,000.00	99.344	9,935,000.00	9,934,440.00	-560.00	0.00
83365SD59	Societe Generale North Amer Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	17,000,000.00	99.478	16,916,997.50	16,911,226.00	-5,771.50	0.00
86888NAB1	Surrey Funding Corp Commercial Paper 1/11/02 A1+ Due 1/11/2002 At Mat	9,920,000.00	99.943	9,914,816.80	9,914,296.00	-520.80	0.00
86888NCD5	Surrey Funding Corp Commercial Paper 3/13/02 A1+ Due 3/13/2002 At Mat	1,000,000.00	99.606	996,558.33	996,056.00	-502.33	0.00
86888NCD5	Surrey Funding Corp Commercial Paper 3/13/02 A1+ Due 3/13/2002 At Mat	29,000,000.00	99.606	28,900,191.67	28,885,624.00	-14,567.67	0.00
8961J3A99	Trident Capital Finance Commercial Paper 1/9/02 A1+ Due 1/9/2002 At Mat	25,000,000.00	99.954	24,989,548.61	24,988,500.00	-1,048.61	0.00
97342KA40	Windmill Funding Corp Commercial Paper 1/4/02 A1+ Due 1/4/2002 At Mat	5,000,000.00	99.983	4,999,333.33	4,999,140.00	-193.33	0.00
TOTAL - Money Market Securities		804,263,119.09		803,042,866.76	802,945,427.86	-97,438.90	
TOTAL - Texas CLASS		924,013,119.09		923,491,801.41	923,615,801.36	123,999.95	

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Indebtedness

December-01

TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February		
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$775,000.00)	(\$400,000.00)
FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$30,000.00)	(\$15,000.00)
FUND 44	TGC '94 GENERAL REFUNDING BON	(\$3,840,000.00)	(\$1,350,000.00)	(\$695,000.00)
	** NOTE THESE ISSUES ARE PAID OFF ON 02/01/02 **			(\$1,110,000.00)
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$225,000.00)	(\$150,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTIO	(\$8,000,000.00)	(\$325,000.00)	(\$300,000.00)
	** NOTE THESE ISSUES MATURES ON 02/01/03 **			(\$450,000.00)
FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$580,000.00)	(\$475,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$405,000.00)	(\$330,000.00)
	** NOTE THESE ISSUES MATURES ON 02/01/05 **			(\$805,000.00)
FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,885,000.00)
	** NOTE THIS ISSUE MATURES ON 02/01/14 **			(\$18,885,000.00)
	TOTAL	(\$45,090,000.00)	(\$22,575,000.00)	(\$21,250,000.00)

Prepared by TGC Treasurer

## *Tom Green County Indebtedness*

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

Tom Green County  
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
2000	1,255,000.00	1,040,598.75	2,295,598.75
2001	1,325,000.00	977,277.50	2,302,277.50
2002	1,515,000.00	907,703.75	2,422,703.75 <i>pay 3 issues Final</i>
2003	1,640,000.00	835,526.25	2,475,526.25 <i>pay 2 issues Final</i>
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75 <i>pay 2 issues Final</i>
2006	1,760,000.00	616,500.00	2,376,500.00
2007	1,845,000.00	539,432.50	2,384,432.50
2008	1,925,000.00	457,415.00	2,382,415.00
2009	2,005,000.00	370,955.00	2,375,955.00
2010	2,090,000.00	279,820.00	2,369,820.00
2011	2,190,000.00	182,425.00	2,372,425.00
2012	2,265,000.00	78,827.50	2,343,827.50
2013	320,000.00	17,840.00	337,840.00
2014	<u>210,000.00</u>	<u>5,040.00</u>	<u>215,040.00</u> <i>pay 1st issue Final</i>
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

\* Includes accrued interest of \$65,954.19.

TOM 6 1392 CC

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>	FYE 9/30
					<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>

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023-229-444 Bank  
023-229-0616 Prin  
023-229-0650 Inte  
023-229-0675 Professional fees

Final Pay Feb. 2002

52

Tom Green County

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>	<u>FYE 9/30</u>
					<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>

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COE-254-444 6  
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GSC I  
GTS S

Final Pay Feb 2002

53

Tom 6394 60R

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>	<u>FYE 9/30</u>
					<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>

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650    Int  
675    Suc

Final Pay Feb 2002

54

Tom G 39300

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
					<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>

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024-230-444 bank  
610 Prin  
650 Int  
675 sub-600

Final Pay Feb 2003

55

Tom 699600

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>	<u>FYE 9/30</u>
					<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>

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675      Sur

Final Pay  
Feb 2003

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Tom639400

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>	<u>FYE 9/30</u>
					<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>

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039-039-444 Bond  
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675 SUC

Final Pay Feb 2005

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Tom 6998 T

Tom Green County  
Outstanding General Obligation Debt

Tax Notes, 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			\$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	90,000.00	4.200%	1,890.00	91,890.00	91,890.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

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

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Final Pay  
Feb 2005

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TomG998 GOR

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>Debt Service</u>	<u>FYE 9/30</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.

Final Pay  
Feb 2014

7

7875 422037  
C99-307 444  
610  
650  
675  
Bank  
P  
I  
Buc

59

## *Tom Green County Interest*

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2002
- 3) Interest Rates

60

**Interest Balances and Rates FY02**

As of 01/12/02

	Budgeted	Received	Remaining (extra)
Depository Interest I-3701	\$74,461.00	\$11,689.46	\$62,771.54
Security Interest I-3704	\$47,500.00	\$0.00	\$47,500.00
MBIA I-3705	\$141,970.00	\$16,825.45	\$125,144.55
Funds Management I-3706	\$45,134.00	\$14,960.91	\$30,173.09
	<u>\$309,065.00</u>	<u>\$43,475.82</u>	<u>\$265,589.18</u>
			\$265,589.18

Remaining Revenue Budgeted but not collected

\$265,589.18

Geno Checking Interest 3.82%

MBIA 2.34% Annual Yield

Funds Management 1.957% Compound Effective Yield

FY01 as of 12/07/01

Budgeted	Received	Remaining (extr
\$707,190.00	\$723,798.06	(\$16,608.06)

61

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	4,153.52	8,346.48
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	43.59	1,456.41
4	006-370-3701	1,500.00	49.19	1,450.81
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	354.50	-354.50
7	009-370-3701	150.00	26.57	123.43
8	010-370-3701	200.00	13.20	186.80
9	012-370-3701	200.00	15.39	184.61
10	014-370-3701	130.00	0.18	129.82
11	015-370-3701	200.00	1.22	198.78
12	017-370-3701	50.00	5.30	44.70
13	018-370-3701	600.00	27.01	572.99
		74,461.00	11,689.46	62,771.54

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: \_\_\_\_\_

602

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	-5,679.35	53,179.35
** 1 of 1 **		47,500.00	-5,679.35	53,179.35

Enter "Account Index" for Detailed Budget Inquiry or 'X' to Exit: \_\_\_\_

63

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	60,000.00	4,085.21	55,914.79
2	005-370-3705	24,000.00	1,778.47	22,221.53
3	006-370-3705	24,000.00	2,030.95	21,969.05
4	010-370-3705	900.00	114.88	785.12
5	014-370-3705	70.00	2.44	67.56
6	015-370-3705	300.00	54.53	245.47
7	017-370-3705	350.00	57.27	292.73
8	018-370-3705	6,000.00	865.97	5,134.03
9	019-370-3705	400.00	106.51	293.49
10	020-370-3705	700.00	210.44	489.56
11	022-370-3705	20.00	0.11	19.89
12	025-370-3705	350.00	45.95	304.05
13	030-370-3705	0.00	238.68	-238.68
		141,970.00	16,825.45	125,144.55

\*\* 1 of 2 \*\*

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: \_\_\_\_\_

64

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	7,019.31	480.69
2	010-370-3706	1,900.00	234.62	1,665.38
3	014-370-3706	10,600.00	2,076.54	8,523.46
4	022-370-3706	3,450.00	357.99	3,092.01
5	023-370-3706	1,600.00	178.75	1,421.25
6	024-370-3706	412.00	26.48	385.52
7	028-370-3706	0.00	9.11	-9.11
8	039-370-3706	600.00	56.14	543.86
9	044-370-3706	2,857.00	286.79	2,570.21
10	053-370-3706	10,000.00	4,364.10	5,635.90
11	054-370-3706	250.00	34.96	215.04
12	099-370-3706	5,465.00	293.43	5,171.57
13	101-370-3706	500.00	22.69	477.31
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		45,134.00	14,960.91	30,173.09

Enter 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: \_\_\_\_\_

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*Tom Green County  
Security Report*

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

660

FY 2002 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security  
Broker- Prudential \*\* Purchased 04/27/99 US Treasury with General Fund Money \*\* Cusip # 9128275A6C \*\* Matures 02/15/04 \*\* Purchased Rate/Yield 5.164%  
At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month	-\$5,625.00 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

History	Original Price	Accretion(Decretion	12/31/01 Book Value	12/31/01 Market Value	138 Days Received Intere	138 Days Accrued Interest	Unrealized Gain/(Loss)
FY 01 August 2001	\$991,816.30	\$0.00	\$989,741.38	\$1,017,500.00	\$92,925.08	\$21,781.77	\$142,465.47
FY 01 September 2001	\$991,816.30	\$3,620.69	\$993,362.07	\$1,043,130.00	\$120,295.77	\$5,679.35	\$175,743.05
FY 02 October 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,047,500.00	\$120,295.77	\$9,938.86	\$184,372.56
FY 02 November 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,038,281.25	\$120,295.77	\$13,811.14	\$179,026.09
FY 02 December 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,032,656.25	\$120,295.77	\$17,812.50	\$177,402.45
FY 02 January 2002							\$0.00
FY 02 February 2002							\$0.00
FY 02 March 2002							\$0.00
FY 02 April 2002							\$0.00
FY 02 May 2002							\$0.00
FY 02 June 2002							\$0.00
FY 02 July 2002							\$0.00
FY 02 August 2002							\$0.00
FY 02 September 2002							\$0.00

The County's Maintains a passive Investment strategy. With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

*Handwritten signature*

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T 4.75 02/15/04 Govt SXT

P233 Govt SXT

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

1/ 2/2002 08:27

TRADE TICKET

AS OF: 1/ 2/02

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 3/4 02/15/04

MIN PIECE: 1000

\* US TREASURY N/B \*

PRICE 103-8+ YIELD 3.147507 to Worst 2/15/04 100

(103.2656250)

SETTLEMENT ON 12/31/01

NOTES:

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

VIEW AMOUNTS IN USD @ 1.000000000 (US /US ) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,032,656.25
ACCRUED (138 DAYS)		17,812.50
TOTAL	\$	1,050,468.75

Australia 61 2 3777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410  
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.  
 1655-321-0 02-Jan-02 9:30:24

Bloomberg  
PROFESSIONAL

Page				P233 Client RPT		
Type 0 <PAGE> to view currency cross rate information.						
1/ 2 08:22		PORTFOLIO DISPLAY			PAGE 3 / 3	
Holder Name DREHER INVESTMENT SERVICES, IN				Portfolio Currency:US		
Port Name: TOM GREEN COUNTY		Port U121365-7		Filing Date 8/11/00		
Cash (x000):		Rate:				
Security		Position	Price As 11/30/01	Price As 12/31/01	Principal 12/31/01	Change
DFNNT 5.81 04/04 US		1000				
OT 4 2, 02/15/04 US		1000	103 22 BGN	103 12 BGN	1,032.66M	-5,625.00

Australia 61 2 5777 6600 Brazil 5511 3048 4500 Europe 44 20 7390 7500 Germany 49 69 920410  
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.  
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69

JAN-03-2002 11:16 915 949 0480  
 Account Number: 90 00 8484 13 2  
 Report Date: January 03, 2002

P.02

As of Close	Last Pricing Date
January 02, 2002	December 31, 2001

## Asset Review

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
<b>CASH</b>					
		0.00	0.00		
		0.00	0.00		
		0.00	0.00		
<b>FIXED INCOME SECURITIES</b>					
<b>U S TREASURY BONDS &amp; NOTES</b>					
1,000,000.0000	103.250	991,816.30	1,032,500.00	47,500.00	4.60
		991,816.30	1,032,500.00	47,500.00	4.60
		991,816.30	1,032,500.00	47,500.00	4.60
		991,816.30	1,032,500.00	47,500.00	4.60

Page 201

TOTAL P.02

PAGE 1 12/31/01 19:43:05 BE HOLDINGS STATEMENT  
CC1 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
9128275A6 4 3/4 NOTE E 04	02/15/04	1.00000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	1	PAR BAL:	\$1,000,000.00

71

PAGE 1 11/30/01 19:35:34 BE HOLDINGS STATEMENT  
CC1 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
9128275A6 4 3/4 NOTE E 04	02/15/04	1.00000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	1	PAR BAL:	\$1,000,000.00

12

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
Auditor


January 11, 2002

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

Gentlemen:

Attached is the Auditor's report for December, 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 and the Road & Bridge Funds. 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 detailing the bonded indebtedness of Tom Green County; 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,



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 December 31, 2001

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ 711,161.15	\$ 993,362.07	\$ 206,003.88	\$ 1,693,360.48	\$ 3,603,887.58
Road & Bridge Prcts. 1 & 3	005	27,237.73	-	269,038.72	-	296,276.45
Road & Bridge Prcts. 2 & 4	006	27,094.50	-	333,131.72	-	360,226.22
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	53,863.12	-	-	-	53,863.12
Cafeteria Plan Trust	009	6,344.46	-	-	-	6,344.46
County Law Library	010	3,193.36	-	20,512.55	56,548.42	80,254.33
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	5,754.11	-	-	-	5,754.11
Library/Hughes	014	23.74	-	522.89	500,476.30	501,022.93
Library Donations Fund	015	451.22	-	7,155.76	-	7,606.98
Records Mgt/District Clerk	017	3,760.58	-	12,591.64	-	16,352.22
Courthouse Security/County Crts.	018	9,072.22	-	186,644.93	-	195,717.15
Records Mgt/County Clerk	019	889.06	-	8,387.68	-	9,276.74
Library Miscellaneous	020	730.19	-	38,314.54	-	39,044.73
CIP Donations	021	1,573.18	-	-	-	1,573.18
Bates	022	(379.57)	-	1.08	84,670.35	84,291.86
Cert. of Obligation 1992 - I&S	023	72,177.30	-	-	46,941.95	119,119.25
Cert. of Obligation 1993 - I&S	024	14,684.78	-	-	7,181.52	21,866.30
General Land Purchase	025	103.52	-	9,841.51	-	9,945.03
Cert. of Obligation 1993A - I&S	028	3,063.12	-	-	2,233.90	5,297.02
County Clerk Preservation	030	(1,269.45)	-	0.14	-	(1,269.31)
Uninsured Motorist Coverage	031	30.27	-	6,810.56	-	6,840.83
Criminal Justice Planning Fund	035	207.02	-	-	-	207.02
Financial Responsibility Fund	036	120.00	-	-	-	120.00
Comp. Rehabilitation Fund	037	142.35	-	-	-	142.35
Wastewater Treatment Fund	038	643.82	-	-	-	643.82
Cert. of Obligation 1994 - I&S	039	23,134.27	-	-	14,777.66	37,911.93
L.E.O.A./L.E.O.S.E.	040	21.29	-	-	-	21.29
Breath Alcohol Testing	041	86.45	-	-	-	86.45
Law Enforcement Mgmt Institute	042	10.70	-	-	-	10.70
Misdemeanor Court Costs	043	49.56	-	-	-	49.56
Gen. Ob. 1994 Refunding Bonds	044	125,327.73	-	-	75,899.92	201,227.65
County Attorney Fee	045	25,588.71	-	-	-	25,588.71
L.E.O.C.E.	046	32.44	-	-	-	32.44
Juror Donations	047	72.00	-	-	-	72.00
Election Contract Service	048	5,482.13	-	-	-	5,482.13
Judicial Education/County Judge	049	2,310.96	-	-	-	2,310.96
51st District Attorney Fee	050	6,536.48	-	-	-	6,536.48
Lateral Road	051	33,454.67	-	-	-	33,454.67
51st DA Special Forfeiture Acct	052	10,160.78	-	-	-	10,160.78
Cert. of Obligation Series 1995	053	287,802.00	-	1,206,411.55	751,803.56	2,246,017.11
Cert. of Obligation 1995 - I & S	054	6,414.77	-	-	8,804.58	15,219.35
119th District Atty Fee Acct	055	3,303.13	-	-	-	3,303.13
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,309.53	-	-	-	10,309.53
Park Donations Fund	059	48.08	-	-	-	48.08
Comp. to Victims of Crime Act	060	24,941.10	-	25,932.02	-	50,873.12
OJP/Local Law Enf Block Grant	061	309.36	-	30,166.46	-	30,475.82
AIC/CHAP Program	062	18,306.03	-	-	-	18,306.03
TAIP, CSCD	063	48,031.41	-	-	-	48,031.41
Diversion Target Program, CCRC	064	14,082.14	-	-	-	14,082.14
Comm. Supervision & Corrections	065	69,042.13	-	-	-	69,042.13
CRTC	066	233,342.76	-	-	-	233,342.76
Community Corrections Prog.	067	55,105.71	-	-	-	55,105.71

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS**  
For the Month Ended December 31, 2001

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
Arrest Fees	068	3,509.34	-	3,756.55	-	7,265.89
Justice Education Fees	070	2,857.90	-	2,731.88	-	5,589.78
State & Municipal Fees	071	10,667.86	-	14,868.19	-	25,536.05
Consolidated Court Costs	072	28,220.30	-	29,526.09	-	57,746.39
Graffiti Eradication Fund	073	160.42	-	-	-	160.42
Time Payment Fund	074	1,321.02	-	1,683.86	-	3,004.88
Veterans' Service	075	5,056.20	-	-	-	5,056.20
Employee Enrichment Fund	076	6,116.52	-	-	-	6,116.52
Fugitive Apprehension Fund	077	7,101.48	-	7,155.02	-	14,256.50
Indigent Legal Services Fund	078	2,550.52	-	1,070.48	-	3,621.00
Juvenile Crime & Del. Fund	079	1,120.69	-	-	-	1,120.69
Bond Fee Fund	080	15,652.74	-	-	-	15,652.74
TCDP/Christoval Water Project	081	759.91	-	-	-	759.91
Judicial Efficiency Fund	082	8,362.55	-	-	-	8,362.55
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	43,285.88	-	-	-	43,285.88
TX Juvenile Probation Comm.	085	570,811.26	-	-	-	570,811.26
Juvenile Probation - TGC	086	29,067.64	-	-	-	29,067.64
Juv. Prob. Comm. Corrections	087	13,689.77	-	-	-	13,689.77
Child Trust Account	088	914.50	-	-	-	914.50
Progressive Sanctions - Coke	089	23,265.52	-	-	-	23,265.52
Progressive Sanctions - Regional	090	34,088.91	-	-	-	34,088.91
Juvenile Probation - Coke	091	(7,564.20)	-	-	-	(7,564.20)
Comm. Corrections Assistance	092	64,318.42	-	-	-	64,318.42
Non-Residential Program	093	21,353.80	-	-	-	21,353.80
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	87,427.53	-	-	-	87,427.53
Court at Law Excess St Splmnt.	096	747.90	-	-	-	747.90
LEOSE Training Fund-Sheriff	097	4,462.85	-	5,677.51	-	10,140.36
Child Restraint State Fee Fund	098	811.50	-	-	-	811.50
Cert. of Obligation 1998 - I & S	099	169,339.22	-	-	79,703.14	249,042.36
Tax Anticipation Notes - I & S	101	15,961.05	-	-	6,339.68	22,300.73
Constable Prct 1 Leose Trng Fund	102	1,761.42	-	-	-	1,761.42
Constable Prct 2 Leose Trng Fund	103	282.13	-	-	-	282.13
Constable Prct 3 Leose Trng Fund	104	2,301.92	-	-	-	2,301.92
Constable Prct 4 Leose Trng Fund	105	2,675.66	-	-	-	2,675.66
Court Transaction Fee, JP Courts	106	701.34	-	21,947.83	-	22,649.17
Gates Training Lab Grant	107	394.72	-	-	-	394.72
Gates Public Internet Access Grant	108	3,126.36	-	-	-	3,126.36
TCOMI	109	25,818.44	-	-	-	25,818.44
Juvenile Deferred Processing Fees	110	552.54	-	-	-	552.54
Co Judge Excess Contributions	111	4,256.74	-	-	-	4,256.74
<b>Total All Funds</b>		<b>\$ 3,157,034.60</b>	<b>\$ 993,362.07</b>	<b>\$ 2,449,885.04</b>	<b>\$ 3,328,741.46</b>	<b>\$ 9,929,023.17</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
For the Month Ended December 31, 2001

Fund		Cash, CC, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt	
		12/1/01	Receipts			12/31/01	
General Fund	001	\$ 2,322,734.06	\$ 1,868,025.21	\$ 1,580,233.76	\$ -	\$ 2,610,525.51	
Road & Bridge Prcts. 1 & 3	005	336,290.64	30,346.42	70,360.61	-	296,276.45	
Road & Bridge Prcts. 2 & 4	006	382,538.54	30,597.22	52,909.54	-	360,226.22	
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00	
Employee Self-Funded Ins.	008	20,896.93	33,000.77	34.58	-	53,863.12	
Cafeteria Plan Trust	009	8,196.24	4,654.59	6,506.37	-	6,344.46	
County Law Library	010	81,121.08	4,686.11	5,552.86	-	80,254.33	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00	
Justice Court Technology Fund	012	4,174.56	1,579.55	-	-	5,754.11	
Library/Hughes	014	500,120.06	902.87	-	-	501,022.93	
Library Donations Fund	015	11,536.54	325.50	4,255.06	-	7,606.98	
Records Mgt/District Clerk	017	13,578.19	7,064.98	4,290.95	-	16,352.22	
Courthouse Security/County Crts.	018	193,044.40	4,213.62	1,540.87	-	195,717.15	
Records Mgt/County Clerk	019	27,082.68	2,194.06	20,000.00	-	9,276.74	
Library Miscellaneous	020	39,746.40	3,223.17	3,924.84	-	39,044.73	
CIP Donations	021	1,567.84	5.34	-	-	1,573.18	
Bates	022	84,901.92	154.21	764.27	-	84,291.86	
Cert. of Obligation 1992 - I&S	023	77,145.87	41,973.38	-	-	119,119.25	
Cert. of Obligation 1993 - I&S	024	13,333.38	8,532.92	-	-	21,866.30	
General Land Purchase	025	9,924.21	20.82	-	-	9,945.03	
Cert. of Obligation 1993A - I&S	028	3,715.73	1,581.29	-	-	5,297.02	
County Clerk Preservation	030	34,425.11	8,616.03	44,310.45	-	(1,269.31)	
Uninsured Motorist Coverage	031	6,826.57	14.26	-	-	6,840.83	
Criminal Justice Planning Fund	035	177.56	29.46	-	-	207.02	
Financial Responsibility Fund	036	99.00	21.00	-	-	120.00	
Comp. Rehabilitation Fund	037	93.42	48.93	-	-	142.35	
Wastewater Treatment Fund	038	1,013.82	80.00	450.00	-	643.82	
Cert. of Obligation 1994 - I&S	039	24,451.51	13,460.42	-	-	37,911.93	
L.E.O.A/L.E.O.S.E.	040	17.13	4.16	-	-	21.29	
Breath Alcohol Testing	041	51.73	34.72	-	-	86.45	
Law Enforcement Mgmt Institute	042	8.60	2.10	-	-	10.70	
Misdemeanor Court Costs	043	39.02	10.54	-	-	49.56	
Gen. Ob. 1994 Refunding Bonds	044	128,278.00	72,949.65	-	-	201,227.65	
County Attorney Fee	045	26,225.35	6,026.28	6,662.92	-	25,588.71	
L.E.O.C.E.	046	24.06	8.38	-	-	32.44	
Juror Donations	047	72.00	-	-	-	72.00	
Election Contract Service	048	5,302.12	180.01	-	-	5,482.13	
Judicial Education/County Judge	049	2,148.37	162.59	-	-	2,310.96	
51st District Attorney Fee	050	6,440.15	96.33	-	-	6,536.48	
Lateral Road	051	33,342.39	112.28	-	-	33,454.67	
51st DA Special Forfeiture Acct	052	10,127.48	33.30	-	-	10,160.78	
Cert. of Obligation Series 1995	053	2,380,276.27	4,583.49	138,842.65	-	2,246,017.11	
Cert. of Obligation 1995 - I & S	054	11,503.96	3,715.39	-	-	15,219.35	
119th District Atty Fee Acct	055	3,366.83	11.30	75.00	-	3,303.13	
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23	
119th DA Special Forfeiture Acct	058	10,275.75	33.78	-	-	10,309.53	
Park Donations Fund	059	47.92	0.16	-	-	48.08	
Comp. to Victims of Crime Act	060	40,265.58	10,607.54	-	-	50,873.12	
OJP/Local Law Enf Block Grant	061	30,412.08	63.74	-	-	30,475.82	
AIC/CHAP Program	062	(4,710.14)	37,500.00	14,483.83	-	18,306.03	
TAIP, CSCD	063	5,528.47	67,939.00	25,436.06	-	48,031.41	
Diversion Target Program, CCRC	064	1,495.86	17,808.00	5,221.72	-	14,082.14	
Comm. Supervision & Corrections	065	(920.27)	245,830.96	175,868.56	-	69,042.13	
CRTC	066	10,138.00	331,468.59	108,263.83	-	233,342.76	
Community Corrections Prog.	067	(4,248.76)	88,270.00	28,915.53	-	55,105.71	

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
For the Month Ended December 31, 2001

Fund		Cash, CC, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt	
		12/1/01	Receipts			12/31/01	
Arrest Fees	068	5,922.36	1,343.53	-	-	7,265.89	
Justice Education Fees	070	4,443.16	1,146.62	-	-	5,589.78	
State & Municipal Fees	071	19,185.36	18,701.42	12,350.73	-	25,536.05	
Consolidated Court Costs	072	45,828.30	11,918.09	-	-	57,746.39	
Graffiti Eradication Fund	073	159.88	0.54	-	-	160.42	
Time Payment Fund	074	3,630.08	3,004.88	3,630.08	-	3,004.88	
Veterans' Service	075	4,899.69	365.57	209.06	-	5,056.20	
Employee Enrichment Fund	076	6,415.40	60.58	359.46	-	6,116.52	
Fugitive Apprehension Fund	077	11,351.42	2,905.08	-	-	14,256.50	
Indigent Legal Services Fund	078	2,436.00	1,185.00	-	-	3,621.00	
Juvenile Crime & Delinquency Fund	079	875.41	245.28	-	-	1,120.69	
Bond Fee Fund	080	14,674.88	984.21	6.35	-	15,652.74	
TCDP/Christoval Water Project	081	557.26	202.65	-	-	759.91	
Judicial Efficiency Fund	082	7,973.89	388.66	-	-	8,362.55	
Juvenile Facility Startup	083	-	-	-	-	-	
Post Adjud. Juv. Detention Fac.	084	28,335.19	75,284.88	60,334.19	-	43,285.88	
TX Juvenile Probation Comm.	085	522,552.41	72,634.93	24,376.08	-	570,811.26	
Juvenile Probation - TGC	086	68,551.56	36,355.55	75,839.47	-	29,067.64	
Juv. Prob. Comm. Corrections	087	2,112.68	19,929.81	8,352.72	-	13,689.77	
Child Trust Account	088	5,496.05	1,069.95	5,651.50	-	914.50	
Progressive Sanctions - Coke	089	97,267.24	6,201.55	80,203.27	-	23,265.52	
Progressive Sanctions - Regional	090	34,087.89	68.49	67.47	-	34,088.91	
Juvenile Probation - Coke	091	(3,838.42)	11,930.63	15,656.41	-	(7,564.20)	
Comm. Corrections Assistance	092	63,145.86	5,202.90	4,030.34	-	64,318.42	
Non-Residential Program	093	5,290.50	20,140.68	4,077.38	-	21,353.80	
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-	
Payroll Fund	095	1,485.82	86,216.21	274.50	-	87,427.53	
Court at Law Excess St Splmnt.	096	1,398.57	4.71	655.38	-	747.90	
LEOSE Training Fund-Sheriff	097	6,326.33	3,814.03	-	-	10,140.36	
Child Restraint State Fee Fund	098	568.00	243.50	-	-	811.50	
Cert. of Obligation 1998 - J & S	099	150,462.84	98,579.52	-	-	249,042.36	
Tax Anticipation Notes - I & S	101	13,033.22	9,267.51	-	-	22,300.73	
Constable Prct 1 Lease Trng Fund	102	1,753.96	7.46	-	-	1,761.42	
Constable Prct 2 Lease Trng Fund	103	280.44	1.69	-	-	282.13	
Constable Prct 3 Lease Trng Fund	104	2,292.92	9.00	-	-	2,301.92	
Constable Prct 4 Lease Trng Fund	105	2,666.68	8.98	-	-	2,675.66	
Court Transaction Fee, JP Courts	106	24,088.81	980.72	2,420.36	-	22,649.17	
Gates Training Lab Grant	107	393.40	1.32	-	-	394.72	
Gates Public Internet Access Grant	108	3,115.87	10.49	-	-	3,126.36	
TCOMI	109	6,927.63	27,837.24	8,946.43	-	25,818.44	
Juvenile Deferred Processing Fees	110	550.90	2.04	0.40	-	552.54	
Co Judge Excess Contributions	111	4,256.74	-	-	-	4,256.74	
<b>Total All Funds</b>		<b>\$ 8,070,946.62</b>	<b>\$ 3,471,060.32</b>	<b>\$ 2,606,345.84</b>	<b>\$ -</b>	<b>\$ 8,935,661.10</b>	

**TOM GREEN COUNTY  
INVESTMENT HOLDINGS**  
as of December 31, 2001

Monthly Activity	
Book Value balance as of December 1, 2001	\$ 993,362.07
FY02 Investment Accretion	
Investments Purchased	-
(T-bills and short-term notes)	
Investments Matured and Redeemed	
(T-bills and short-term notes)	
Book Value balance as of December 31, 2001	<u><u>\$ 993,362.07</u></u>

FUND	Book Value 12/31/01	Market Value 12/31/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value NOV->DEC	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	\$ 993,362.07	\$ 1,032,656.25	\$ 39,294.18	\$ (5,625.00)	\$ -	\$ 120,295.77	\$ 17,812.50
TOTAL	<u>\$ 993,362.07</u>	<u>\$ 1,032,656.25</u>	<u>\$ 39,294.18</u>	<u>\$ (5,625.00)</u>	<u>\$ -</u>	<u>\$ 120,295.77</u>	<u>\$ 17,812.50</u>

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

⌘ Includes FY99 - FY01 investment accretion.

**TOM GREEN COUNTY  
BONDED INDEBTEDNESS  
as of December 31, 2001**

Monthly Activity	
Bonded Indebtedness balance as of December 1, 2001	\$ 21,250,000.00
Proceeds from Contractual Obligations	-
Proceeds from Bond Refunding Debt Issue	-
Bonded Indebtedness Principal Paydown	-
Bonded Indebtedness balance as of December 31, 2001	<u>\$ 21,250,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	FY02 Total Debt Cost To Date	Indebtedness as of 12/31/01
023; 92 Certificate of Obligation	\$9,000,000.00	\$8,600,000.00	\$0.00	\$400,000.00
024; 93 Certificate of Obligation	1,500,000.00	1,350,000.00	-	150,000.00
028; 93A Certificate of Obligation	790,000.00	775,000.00	-	15,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,125,000.00	-	475,000.00
044; 94 General Obligation Refunding	3,840,000.00	3,145,000.00	-	695,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,700,000.00	-	300,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	-	18,885,000.00
101; Tax Anticipation Notes	475,000.00	145,000.00	-	330,000.00
Grand Total	<u>\$45,090,000.00</u>	<u>\$23,840,000.00</u>	<u>\$0.00</u>	<u>\$21,250,000.00</u>

**TOM GREEN COUNTY**  
**JAIL FUNDS AVAILABLE FOR CONSTRUCTION**  
as of December 31, 2001

**Jail Construction Funds**

<u>Fund</u>	<u>Fund #</u>	<u>Checking</u>	<u>MBIA</u>	<u>Funds Mgmt</u>	<u>Funds Available for Jail</u>
95 Certificate	053	\$ 287,802.00	\$ 1,206,411.55	\$ 751,803.56	\$ 2,246,017.11
<b>Jail Fund Totals</b>		<b>\$ 287,802.00</b>	<b>\$ 1,206,411.55</b>	<b>\$ 751,803.56</b>	<b>\$ 2,246,017.11</b>

**TOM GREEN COUNTY  
CONSTRUCTION PAYMENT SCHEDULE  
December 31, 2001**

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
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	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	124,930.90	-	16,592.97	3,959,717.06
	Jul	397,552.70	-	13,157.32	3,575,321.68
	Aug	325,132.81	-	12,086.00	3,262,274.87
	Sep	243,391.97	-	10,223.71	3,029,106.61
FY 2002	Oct	457,014.44	-	8,481.95	2,580,574.12
	Nov	207,363.58	-	7,065.73	2,380,276.27
	Dec	138,842.65	-	4,583.49	2,246,017.11
	Jan	522,447.18	-	-	1,723,569.93
	Feb	348,298.12	-	-	1,375,271.82
	Mar	348,298.12	-	-	1,026,973.70
	Apr	174,149.06	-	-	852,824.64
	May	174,149.06	-	-	678,675.58
	Jun	174,149.06	-	-	504,526.52

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 December 31, 2001

**Funds Available as of December 31, 2001** **\$ 2,246,017.11**

**Estimated Remaining Expenditures:**

Phase I Construction	\$ (188,948.65)
Phase II Construction	980,114.87
Phase III Plumbing	120,000.00
Furniture and Fixtures for Jail & Courtrooms	107,475.22
Architects and Construction Managers	(71,100.57)
Courtrooms in Detention Facility (Including Architect Fees)	715,892.21
Plumbing Rehabilitation	0.00
Property Acquisitions	(141.00)
Dr. Rountree's Parking Lot	(1,142.50)
Juvenile Justice Expansion (Roof)	0.00
Contingency	79,341.01

**Total Estimated Expenditures** **(1,741,490.59)**

**Total Projected Available Funds** **\$ 504,526.52**

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency. 65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 of Dr. Roundtree's Parking Lot was moved to Phase II construction, the remaining 25,000.00 was moved to Phase I (it has been paid to Reece Albert).

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
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 413,630.81	\$ 1,913,704.10	\$ 1,616,473.76	\$ 710,861.15
001-000-1318 - CREDIT CARD CLEARING	300.00			300.00
001-000-1512 - SECURITIES	993,362.07			993,362.07
001-000-1515 - MBIA	218,991.71	37,012.17	50,000.00	206,003.88
001-000-1516 - FUNDS MANAGEMENT	1,689,811.54	3,548.94		1,693,360.48
	-----	-----	-----	-----
Total GENERAL FUND	\$ 3,316,096.13	\$ 1,954,265.21	\$ 1,666,473.76	\$ 3,603,887.58
<b>BENEFIT PLANNERS/ESFI</b>				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total BENEFIT PLANNERS/ESFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 989.72	\$ 96,608.62	\$ 70,360.61	\$ 27,237.73
005-000-1515 - MBIA	335,300.92	737.80	67,000.00	269,038.72
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 336,290.64	\$ 97,346.42	\$ 137,360.61	\$ 296,276.45
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 239.43	\$ 79,764.61	\$ 52,909.54	\$ 27,094.50
006-000-1515 - MBIA	382,299.11	832.61	50,000.00	333,131.72
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 382,538.54	\$ 80,597.22	\$ 102,909.54	\$ 360,226.22
<b>CHEC_SHANNON/ESFI</b>				
007-000-1010 - CASH	\$ 300.00	\$ 251.97	\$ 251.97	\$ 300.00
	-----	-----	-----	-----
Total CHEC_SHANNON/ESFI	\$ 300.00	\$ 251.97	\$ 251.97	\$ 300.00
<b>EMPLOYEE SELF FUNDED INSURANCE</b>				
008-000-1010 - CASH	\$ 20,896.93	\$ 33,000.77	\$ 34.58	\$ 53,863.12
	-----	-----	-----	-----
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 20,896.93	\$ 33,000.77	\$ 34.58	\$ 53,863.12
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 8,196.24	\$ 4,654.59	\$ 6,506.37	\$ 6,344.46
	-----	-----	-----	-----
Total CAFETERIA PLAN TRUST	\$ 8,196.24	\$ 4,654.59	\$ 6,506.37	\$ 6,344.46
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 2,810.26	\$ 5,935.96	\$ 5,552.86	\$ 3,193.36
010-000-1515 - MBIA	21,864.28	48.27	1,400.00	20,512.55
010-000-1516 - FUNDS MANAGEMENT	56,446.54	101.88		56,548.42
	-----	-----	-----	-----
Total COUNTY LAW LIBRARY	\$ 81,121.08	\$ 6,086.11	\$ 6,952.86	\$ 80,254.33
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 6,207.21	\$ 6,207.21	\$ 2,500.00

Tom Green Auditor

B U D G E T A R Y   A C C O U N T I N G   M O D U L E  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions December 01, 2001 - December 31, 2001

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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	\$ 2,500.00	\$ 6,207.21	\$ 6,207.21	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 4,174.56	\$ 1,579.55	\$	\$ 5,754.11
Total JUSTICE COURT TECHNOLOGY FUND	\$ 4,174.56	\$ 1,579.55	\$ 0.00	\$ 5,754.11
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 23.66	\$ 0.08	\$	\$ 23.74
014-000-1515 - MBIA	521.80	1.09		522.89
014-000-1516 - FUNDS MANAGEMENT	499,574.60	901.70		500,476.30
Total LIBRARY/HUGHES SETTLEMENT	\$ 500,120.06	\$ 902.87	\$ 0.00	\$ 501,022.93
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 104.87	\$ 4,601.41	\$ 4,255.06	\$ 451.22
015-000-1515 - MBIA	11,431.67	24.09	4,300.00	7,155.76
Total LIBRARY DONATIONS FUND	\$ 11,536.54	\$ 4,625.50	\$ 8,555.06	\$ 7,606.98
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	\$ 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	\$ 1,012.74	\$ 7,038.79	\$ 4,290.95	\$ 3,760.58
017-000-1515 - MBIA	12,565.45	26.19		12,591.64
Total RECORDS MGT/DISTRICT COURTS	\$ 13,578.19	\$ 7,064.98	\$ 4,290.95	\$ 16,352.22
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 6,787.63	\$ 3,825.46	\$ 1,540.87	\$ 9,072.22
018-000-1515 - MBIA	186,256.77	388.16		186,644.93
Total COURTHOUSE SECURITY	\$ 193,044.40	\$ 4,213.62	\$ 1,540.87	\$ 195,717.15
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 3,743.64	\$ 17,145.42	\$ 20,000.00	\$ 889.06
019-000-1515 - MBIA	23,339.04	48.64	15,000.00	8,387.68
Total RECORDS MANAGEMENT/CO CLERK	\$ 27,082.68	\$ 17,194.06	\$ 35,000.00	\$ 9,276.74
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ -3,476.26	\$ 8,131.29	\$ 3,924.84	\$ 730.19
020-000-1515 - MBIA	43,222.66	91.88	5,000.00	38,314.54
Total LIBRARY MISCELLANEOUS FUND	\$ 39,746.40	\$ 8,223.17	\$ 8,924.84	\$ 39,044.73
CIP DONATIONS				
021-000-1010 - CASH	\$ 1,567.84	\$ 5.34	\$	\$ 1,573.18

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CIP DONATIONS	\$ 1,567.84	\$ 5.34	\$ 0.00	\$ 1,573.18
TGC BATES FUND				
022-000-1010 - CASH	\$ -114.87	\$ 499.57	\$ 764.27	\$ -379.57
022-000-1515 - MBIA	0.97	0.11		1.08
022-000-1516 - FUNDS MANAGEMENT	85,015.82	154.53	500.00	84,670.35
Total TGC BATES FUND	\$ 84,901.92	\$ 654.21	\$ 1,264.27	\$ 84,291.86
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 30,288.50	\$ 41,888.80		\$ 72,177.30
023-000-1516 - FUNDS MANAGEMENT	46,857.37	84.58		46,941.95
Total CERT OBLIG SERIES/1992/I & S	\$ 77,145.87	\$ 41,973.38	\$ 0.00	\$ 119,119.25
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 6,164.80	\$ 8,519.98		\$ 14,684.78
024-000-1516 - FUNDS MANAGEMENT	7,168.58	12.94		7,181.52
Total CERT OBLIG SERIES/1993/I & S	\$ 13,333.38	\$ 8,532.92	\$ 0.00	\$ 21,866.30
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 103.17	\$ 0.35		\$ 103.52
025-000-1515 - MBIA	9,821.04	20.47		9,841.51
Total GENERAL LAND PURCHASE FUND	\$ 9,924.21	\$ 20.82	\$ 0.00	\$ 9,945.03
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 0.00			\$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 1,485.85	\$ 1,577.27		\$ 3,063.12
028-000-1516 - FUNDS MANAGEMENT	2,229.88	4.02		2,233.90
Total CERT OBLIG SERIES/1993A	\$ 3,715.73	\$ 1,581.29	\$ 0.00	\$ 5,297.02
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	\$ 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	\$ 14,825.79	\$ 28,215.21	\$ 44,310.45	\$ -1,269.45
030-000-1515 - MBIA	19,599.32	40.82	19,640.00	0.14

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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Total COUNTY CLERK PRESERVATION	\$ 34,425.11	\$ 28,256.03	\$ 63,950.45	\$ -1,269.31
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 30.17	\$ 0.10	\$	\$ 30.27
031-000-1515 - MBIA	6,796.40	14.16		6,810.56
	-----	-----	-----	-----
Total UNINSURED MOTORIST COVERAGE	\$ 6,826.57	\$ 14.26	\$ 0.00	\$ 6,840.83
BOND,WARRANT/FEE, & CIVIL				
032-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total BOND,WARRANT/FEE, & CIVIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1992/CONSTRUCTION				
034-000-1010 - CASH	\$ 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	\$ 177.56	\$ 29.46	\$	\$ 207.02
	-----	-----	-----	-----
Total CRIMINAL JUSTICE PLANNING FUND	\$ 177.56	\$ 29.46	\$ 0.00	\$ 207.02
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 99.00	\$ 21.00	\$	\$ 120.00
	-----	-----	-----	-----
Total FINANCIAL RESPONSIBILITY	\$ 99.00	\$ 21.00	\$ 0.00	\$ 120.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 93.42	\$ 48.93	\$	\$ 142.35
	-----	-----	-----	-----
Total COMPREHENSIVE REHABILITATION	\$ 93.42	\$ 48.93	\$ 0.00	\$ 142.35
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,013.82	\$ 80.00	\$ 450.00	\$ 643.82
	-----	-----	-----	-----
Total WASTEWATER TREATMENT	\$ 1,013.82	\$ 80.00	\$ 450.00	\$ 643.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 9,700.48	\$ 13,433.79	\$	\$ 23,134.27
039-000-1516 - FUNDS MANAGEMENT	14,751.03	26.63		14,777.66
	-----	-----	-----	-----
Total CERT OF OBLIGATION/1994/I & S	\$ 24,451.51	\$ 13,460.42	\$ 0.00	\$ 37,911.93
L.E.O.A.				
040-000-1010 - CASH	\$ 17.13	\$ 4.16	\$	\$ 21.29
	-----	-----	-----	-----
Total L.E.O.A.	\$ 17.13	\$ 4.16	\$ 0.00	\$ 21.29
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 51.73	\$ 34.72	\$	\$ 86.45

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BREATH ALCOHOL TESTING	\$ 51.73	\$ 34.72	\$ 0.00	\$ 86.45
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 8.60	\$ 2.10	\$	\$ 10.70
Total LAW ENFORCEMENT MANAGEMENT	\$ 8.60	\$ 2.10	\$ 0.00	\$ 10.70
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 39.02	\$ 10.54	\$	\$ 49.56
Total MISDEMEANOR COURT COSTS	\$ 39.02	\$ 10.54	\$ 0.00	\$ 49.56
GENERAL OBLIGATION REFUNDING BONDS/1994/1 & S				
044-000-1010 - CASH	\$ 52,514.84	\$ 72,812.89	\$	\$ 125,327.73
044-000-1516 - FUNDS MANAGEMENT	75,763.16	136.76		75,899.92
Total GENERAL OBLIGATION REFUNDING BONDS/1994/1 & S	\$ 128,278.00	\$ 72,949.65	\$ 0.00	\$ 201,227.65
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 26,225.35	\$ 6,026.28	\$ 6,662.92	\$ 25,588.71
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 26,225.35	\$ 6,026.28	\$ 6,662.92	\$ 25,588.71
L.E.O.C.E.				
046-000-1010 - CASH	\$ 24.06	\$ 8.38	\$	\$ 32.44
Total L.E.O.C.E.	\$ 24.06	\$ 8.38	\$ 0.00	\$ 32.44
JUROR DONATIONS				
047-000-1010 - CASH	\$ 72.00	\$	\$	\$ 72.00
Total JUROR DONATIONS	\$ 72.00	\$ 0.00	\$ 0.00	\$ 72.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 5,302.12	\$ 180.01	\$	\$ 5,482.13
Total ELECTION CONTRACT SERVICE	\$ 5,302.12	\$ 180.01	\$ 0.00	\$ 5,482.13
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,148.37	\$ 162.59	\$	\$ 2,310.96
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,148.37	\$ 162.59	\$ 0.00	\$ 2,310.96
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 6,440.15	\$ 96.33	\$	\$ 6,536.48
Total 51ST DISTRICT ATTORNEY FEE	\$ 6,440.15	\$ 96.33	\$ 0.00	\$ 6,536.48
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 33,342.39	\$ 112.28	\$	\$ 33,454.67

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	\$ 33,342.39	\$ 112.28	\$ 0.00	\$ 33,454.67
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 10,127.48	\$ 33.30	\$	\$ 10,160.78
Total 51ST DA SPC FORFEITURE ACCT	\$ 10,127.48	\$ 33.30	\$ 0.00	\$ 10,160.78
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 126,644.65	\$ 300,000.00	\$ 138,842.65	\$ 287,802.00
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	1,203,723.12	2,688.43		1,206,411.55
053-000-1516 - FUNDS MANAGEMENT	1,049,908.50	1,895.06	300,000.00	751,803.56
Total CERT OBLIG SERIES/1995	\$ 2,380,276.27	\$ 304,583.49	\$ 438,842.65	\$ 2,246,017.11
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 2,715.24	\$ 3,699.53	\$	\$ 6,414.77
054-000-1516 - FUNDS MANAGEMENT	8,788.72	15.86		8,804.58
Total CERT OBLIG SERIES/1995/I & S	\$ 11,503.96	\$ 3,715.39	\$ 0.00	\$ 15,219.35
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 3,366.83	\$ 11.30	\$ 75.00	\$ 3,303.13
Total 119TH DISTRICT ATTORNEY FEE	\$ 3,366.83	\$ 11.30	\$ 75.00	\$ 3,303.13
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	\$ 2,946.23	\$	\$	\$ 2,946.23
Total 119TH DA/DPS FORFEITURE ACCT	\$ 2,946.23	\$ 0.00	\$ 0.00	\$ 2,946.23
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,275.75	\$ 33.78	\$	\$ 10,309.53
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,275.75	\$ 33.78	\$ 0.00	\$ 10,309.53
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 47.92	\$ 0.16	\$	\$ 48.08
Total PARK DONATIONS FUND	\$ 47.92	\$ 0.16	\$ 0.00	\$ 48.08
C.V.C.A.				
060-000-1010 - CASH	\$ 14,333.56	\$ 10,607.54	\$	\$ 24,941.10
060-000-1515 - MBIA	25,932.02			25,932.02

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total C.V.C.A.	\$ 40,265.58	\$ 10,607.54	\$ 0.00	\$ 50,873.12
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 308.36	\$ 1.00	\$ .	\$ 309.36
061-000-1515 - MBIA	30,103.72	62.74		30,166.46
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 30,412.08	\$ 63.74	\$ 0.00	\$ 30,475.82
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ -4,710.14	\$ 37,500.00	\$ 14,483.83	\$ 18,306.03
Total AIC/CHAP PROGRAM	\$ -4,710.14	\$ 37,500.00	\$ 14,483.83	\$ 18,306.03
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 5,528.47	\$ 67,939.00	\$ 25,436.06	\$ 48,031.41
Total TAIP GRANT/CSCD	\$ 5,528.47	\$ 67,939.00	\$ 25,436.06	\$ 48,031.41
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 1,495.86	\$ 17,808.00	\$ 5,221.72	\$ 14,082.14
Total DIVERSION TARGET PROGRAM	\$ 1,495.86	\$ 17,808.00	\$ 5,221.72	\$ 14,082.14
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ -920.27	\$ 245,830.96	\$ 175,868.56	\$ 69,042.13
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ -920.27	\$ 245,830.96	\$ 175,868.56	\$ 69,042.13
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 10,138.00	\$ 331,468.59	\$ 108,263.83	\$ 233,342.76
Total COURT RESIDENTIAL TREATMENT	\$ 10,138.00	\$ 331,468.59	\$ 108,263.83	\$ 233,342.76
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -4,248.76	\$ 88,270.00	\$ 28,915.53	\$ 55,105.71
Total COMMUNITY CORRECTIONS PROGRAM	\$ -4,248.76	\$ 88,270.00	\$ 28,915.53	\$ 55,105.71
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 2,165.81	\$ 1,343.53	\$	\$ 3,509.34
068-000-1515 - MBIA	3,756.55			3,756.55
Total ARREST FEES ACCOUNT	\$ 5,922.36	\$ 1,343.53	\$ 0.00	\$ 7,265.89
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	\$ 1,711.28	\$ 1,146.62	\$	\$ 2,857.90

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070-000-1515 - MBIA	2,731.88			2,731.88
Total JUSTICE EDUCATION FEES	\$ 4,443.16	\$ 1,146.62	\$ 0.00	\$ 5,589.78
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 4,317.17	\$ 18,701.42	\$ 12,350.73	\$ 10,667.86
071-000-1515 - MBIA	14,868.19			14,868.19
Total STATE & MUNICIPAL FEES	\$ 19,185.36	\$ 18,701.42	\$ 12,350.73	\$ 25,536.05
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 16,302.21	\$ 11,918.09		\$ 28,220.30
072-000-1515 - MBIA	29,526.09			29,526.09
Total CONSOLIDATED COURT COSTS	\$ 45,828.30	\$ 11,918.09	\$ 0.00	\$ 57,746.39
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 159.88	\$ 0.54		\$ 160.42
Total GRAFFITI ERADICATION FUND	\$ 159.88	\$ 0.54	\$ 0.00	\$ 160.42
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 846.22	\$ 4,104.88	\$ 3,630.08	\$ 1,321.02
074-000-1515 - MBIA	2,783.86		1,100.00	1,683.86
Total TIME PAYMENT FUND	\$ 3,630.08	\$ 4,104.88	\$ 4,730.08	\$ 3,004.88
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 4,899.69	\$ 365.57	\$ 209.06	\$ 5,056.20
Total VETERAN'S SERVICE FUND	\$ 4,899.69	\$ 365.57	\$ 209.06	\$ 5,056.20
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,415.40	\$ 60.58	\$ 359.46	\$ 6,116.52
Total EMPLOYEE ENRICHMENT FUND	\$ 6,415.40	\$ 60.58	\$ 359.46	\$ 6,116.52
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 4,196.40	\$ 2,905.08		\$ 7,101.48
077-000-1515 - MBIA	7,155.02			7,155.02
Total FUGITIVE APPREHENSION FUND	\$ 11,351.42	\$ 2,905.08	\$ 0.00	\$ 14,256.50
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 1,365.52	\$ 1,185.00		\$ 2,550.52
078-000-1515 - MBIA	1,070.48			1,070.48
Total INDIGENT LEGAL SERVICES FUND	\$ 2,436.00	\$ 1,185.00	\$ 0.00	\$ 3,621.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 875.41	\$ 245.28		\$ 1,120.69
079-000-1515 - MBIA	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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Total JUVENILE CRIME & DELINQUENCY FUND	\$ 875.41	\$ 245.28	\$ 0.00	\$ 1,120.69
BOND FEE FUND				
080-000-1010 - CASH	\$ 14,674.88	\$ 984.21	\$ 6.35	\$ 15,652.74
	-----	-----	-----	-----
Total BOND FEE FUND	\$ 14,674.88	\$ 984.21	\$ 6.35	\$ 15,652.74
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 557.26	\$ 202.65	\$	\$ 759.91
	-----	-----	-----	-----
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 557.26	\$ 202.65	\$ 0.00	\$ 759.91
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 7,973.89	\$ 388.66	\$	\$ 8,362.55
	-----	-----	-----	-----
Total JUDICIAL EFFICIENCY	\$ 7,973.89	\$ 388.66	\$ 0.00	\$ 8,362.55
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	\$ 28,335.19	\$ 75,284.88	\$ 60,334.19	\$ 43,285.88
	-----	-----	-----	-----
Total JUV DETENTION FACILITY	\$ 28,335.19	\$ 75,284.88	\$ 60,334.19	\$ 43,285.88
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 522,552.41	\$ 72,634.93	\$ 24,376.08	\$ 570,811.26
	-----	-----	-----	-----
Total TX JUV PROBATION COMM	\$ 522,552.41	\$ 72,634.93	\$ 24,376.08	\$ 570,811.26
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 68,551.56	\$ 36,355.55	\$ 75,839.47	\$ 29,067.64
	-----	-----	-----	-----
Total JUVENILE PROBATION/TGC	\$ 68,551.56	\$ 36,355.55	\$ 75,839.47	\$ 29,067.64
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 2,112.68	\$ 19,929.81	\$ 8,352.72	\$ 13,689.77
	-----	-----	-----	-----
Total JUV PROBATION DISCRETIONARY FUND	\$ 2,112.68	\$ 19,929.81	\$ 8,352.72	\$ 13,689.77
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 5,496.05	\$ 1,069.95	\$ 5,651.50	\$ 914.50
	-----	-----	-----	-----
Total CHILD TRUST ACCOUNT	\$ 5,496.05	\$ 1,069.95	\$ 5,651.50	\$ 914.50
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 97,267.24	\$ 6,201.55	\$ 80,203.27	\$ 23,265.52

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 97,267.24	\$ 6,201.55	\$ 80,203.27	\$ 23,265.52
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 34,087.89	\$ 68.49	\$ 67.47	\$ 34,088.91
Total POST ADJ JUVENILE FACILITY	\$ 34,087.89	\$ 68.49	\$ 67.47	\$ 34,088.91
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ -3,838.42	\$ 11,930.63	\$ 15,656.41	\$ -7,564.20
Total DIST JUVENILE PROBATION/COKE	\$ -3,838.42	\$ 11,930.63	\$ 15,656.41	\$ -7,564.20
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 63,145.86	\$ 5,202.90	\$ 4,030.34	\$ 64,318.42
Total COMMUNITY CORRECTIONS ASSIST	\$ 63,145.86	\$ 5,202.90	\$ 4,030.34	\$ 64,318.42
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 5,290.50	\$ 20,140.68	\$ 4,077.38	\$ 21,353.80
Total NON RESIDENTIAL PROGRAM	\$ 5,290.50	\$ 20,140.68	\$ 4,077.38	\$ 21,353.80
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 300,431.33	\$ 300,431.33	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 300,431.33	\$ 300,431.33	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,485.82	\$ 1,520,995.81	\$ 1,435,054.10	\$ 87,427.53
Total PAYROLL FUND	\$ 1,485.82	\$ 1,520,995.81	\$ 1,435,054.10	\$ 87,427.53
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,398.57	\$ 4.71	\$ 655.38	\$ 747.90
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,398.57	\$ 4.71	\$ 655.38	\$ 747.90
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 660.63	\$ 3,802.22		\$ 4,462.85
097-000-1515 - MBIA	5,665.70	11.81		5,677.51
Total LOESE TRAINING FUND	\$ 6,326.33	\$ 3,814.03	\$ 0.00	\$ 10,140.36
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 568.00	\$ 243.50		\$ 811.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 568.00	\$ 243.50	\$ 0.00	\$ 811.50
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 70,903.31	\$ 98,435.91		\$ 169,339.22
099-000-1516 - FUNDS MANAGEMENT	79,559.53	143.61		79,703.14

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CERT OF OBLIGATION/1998/I & S	\$ 150,462.84	\$ 98,579.52	\$ 0.00	\$ 249,042.36
TAX ANTICIPATION NOTES				
100-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TAX ANTICIPATION NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 6,704.96	\$ 9,256.09	\$	\$ 15,961.05
101-000-1516 - FUNDS MANAGEMENT	6,328.26	11.42		6,339.68
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 13,033.22	\$ 9,267.51	\$ 0.00	\$ 22,300.73
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,753.96	\$ 7.46	\$	\$ 1,761.42
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,753.96	\$ 7.46	\$ 0.00	\$ 1,761.42
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 280.44	\$ 1.69	\$	\$ 282.13
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 280.44	\$ 1.69	\$ 0.00	\$ 282.13
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,292.92	\$ 9.00	\$	\$ 2,301.92
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,292.92	\$ 9.00	\$ 0.00	\$ 2,301.92
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,666.68	\$ 8.98	\$	\$ 2,675.66
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,666.68	\$ 8.98	\$ 0.00	\$ 2,675.66
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 93.70	\$ 3,028.00	\$ 2,420.36	\$ 701.34
106-000-1515 - MBIA	23,995.11	52.72	2,100.00	21,947.83
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 24,088.81	\$ 3,080.72	\$ 4,520.36	\$ 22,649.17
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	\$ 393.40	\$ 1.32	\$	\$ 394.72
Total GATES TRAINING LAB GRANT	\$ 393.40	\$ 1.32	\$ 0.00	\$ 394.72
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	\$ 3,115.87	\$ 10.49	\$	\$ 3,126.36
Total GATES PUBLIC INTERNET ACCESS GRANT	\$ 3,115.87	\$ 10.49	\$ 0.00	\$ 3,126.36
TCOMI				
109-000-1010 - CASH	\$ 6,927.63	\$ 27,837.24	\$ 8,946.43	\$ 25,818.44

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TCOMI	\$ 6,927.63	\$ 27,837.24	\$ 8,946.43	\$ 25,818.44
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 550.90	\$ 2.04	\$ 0.40	\$ 552.54
Total JUVENILE DEFERRED PROCESSING FEES	\$ 550.90	\$ 2.04	\$ 0.40	\$ 552.54
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,256.74	\$	\$	\$ 4,256.74
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,256.74	\$ 0.00	\$ 0.00	\$ 4,256.74
TOTALS - ALL FUNDS	\$ 9,064,308.69	\$ 5,765,010.43	\$ 4,900,295.95	\$ 9,929,023.17

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc. For the Month of December and the 3 Months Ending December 31, 2001

001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
001-0101 SALARY/ELECTED OFFIC	116,104	116,104	9,675.36	29,026.08	0.00	29,026.08	87,077.92	25
001-0103 SALARY/ASSISTANTS	40,874	40,874	3,406.12	10,218.36	0.00	10,218.36	30,655.64	25
001-0201 FICA/MEDICARE	14,054	14,054	1,134.66	3,404.26	0.00	3,404.26	10,649.74	24
001-0202 GROUP HOSPITAL INSUR	15,000	15,000	1,168.83	3,506.49	0.00	3,506.49	11,493.51	23
001-0203 RETIREMENT	13,865	13,865	1,181.88	3,545.64	0.00	3,545.64	10,319.36	26
001-0301 OFFICE SUPPLIES	850	850	132.97	245.07	76.01	321.08	528.92	38
001-0388 CELLULAR PHONE/PAGER	650	650	49.95	143.67	0.00	143.67	506.33	22
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	200	200	50.00	50.00	120.90	170.90	29.10	85
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	6,682.50	0.00	6,682.50	20,047.50	25
001-0428 TRAVEL & TRAINING	7,200	7,200	0.00	2,227.93	200.00	2,427.93	4,772.07	34
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	235,527	235,527	19,027.27	59,050.00	396.91	59,446.91	176,080.09	25

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,183	30,183	2,515.20	7,545.60	0.00	7,545.60	22,637.40	25
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,130.66	6,391.98	0.00	6,391.98	20,487.02	24
002-0201 FICA/MEDICARE	4,365	4,365	355.40	1,066.20	0.00	1,066.20	3,298.80	24
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,886.10	0.00	2,886.10	7,913.90	27
002-0203 RETIREMENT	4,307	4,307	358.66	1,075.98	0.00	1,075.98	3,231.02	25
002-0301 OFFICE SUPPLIES	400	400	32.58	68.12	0.00	68.12	331.88	17
002-0335 AUTO REPAIR, FUEL, E	700	700	93.50	93.50	0.00	93.50	606.50	13
002-0388 CELLULAR PHONE/PAGER	315	315	52.79	137.17	0.00	137.17	177.83	44
002-0391 UNIFORMS	360	360	55.80	102.30	0.00	102.30	257.70	28
002-0405 DUES & SUBSCRIPTIONS	465	465	0.00	0.00	0.00	0.00	465.00	0
002-0428 TRAVEL & TRAINING	800	800	288.77	378.77	475.00	853.77	-53.77	107
002-0429 IN/COUNTY TRAVEL	240	240	0.00	0.00	0.00	0.00	240.00	0
002-0435 BOOKS	30	30	0.00	0.00	0.00	0.00	30.00	0
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	79,844	79,844	6,749.19	19,745.72	475.00	20,220.72	59,623.28	25

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	42,968	42,968	3,580.66	10,741.98	0.00	10,741.98	32,226.02	25
003-0104 SALARY/CHIEF DEPUTY	0	24,938	2,078.14	6,234.42	0.00	6,234.42	18,703.58	25
003-0105 SALARY/EMPLOYEES	320,453	295,515	25,512.78	74,530.61	0.00	74,530.61	220,984.39	25
003-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0109 SALARY/SUPERVISOR	24,934	24,934	0.00	3,117.21	0.00	3,117.21	21,816.79	13
003-0201 FICA/MEDICARE	29,734	29,734	2,350.22	7,133.26	0.00	7,133.26	22,600.74	24
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	4,778.88	14,048.03	0.00	14,048.03	59,751.97	19
003-0203 RETIREMENT	29,336	29,336	2,408.57	7,311.36	0.00	7,311.36	22,024.64	25
003-0301 OFFICE SUPPLIES	30,000	30,000	1,333.97	9,714.56	236.54	9,951.10	20,048.90	33
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	0
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
003-0405 DUES & SUBSCRIPTIONS	589	589	222.50	138.00	194.00	332.00	257.00	56
003-0427 AUTO ALLOWANCE	330	330	27.50	82.50	0.00	82.50	247.50	25

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%
003-0428 TRAVEL & TRAINING	2,500	2,500	743.04	1,215.79	0.00	1,215.79	1,284.21	49
003-0436 MICROFILMING	8,000	8,000	2,450.19	4,658.36	0.00	4,658.36	3,341.64	58
003-0442 BIRTH CERTIFICATES	14,000	14,000	0.00	1,284.66	0.00	1,284.66	12,715.34	9
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	165.00	538.60	3,327.00	3,865.60	2,634.40	59
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	586,764	586,764	45,651.45	140,749.34	3,757.54	144,506.88	442,257.12	25

001 - GENERAL FUND - VETERAN'S SERVICE

005-0102 SALARY/DISTRICT JUDG	25,553	0	0.00	0.00	0.00	0.00	0.00	***
005-0105 SALARY/EMPLOYEES	19,627	19,627	1,584.34	4,753.02	0.00	4,753.02	14,873.98	24
005-0109 SALARY/SUPERVISOR	0	25,553	2,078.14	6,234.42	0.00	6,234.42	19,318.58	24
005-0201 FICA/MEDICARE	3,517	3,517	284.45	853.33	0.00	853.33	2,663.67	24
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24
005-0203 RETIREMENT	3,470	3,470	287.84	863.52	0.00	863.52	2,606.48	25
005-0301 OFFICE SUPPLIES	500	500	87.50	87.50	0.00	87.50	412.50	17
005-0335 AUTO REPAIR, FUEL, E	500	500	321.32	321.32	0.00	321.32	178.68	64
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	35.90	0.00	35.90	184.10	16
005-0427 AUTO ALLOWANCE	792	792	66.00	198.00	0.00	198.00	594.00	25
005-0428 TRAVEL & TRAINING	900	900	0.00	53.40	0.00	53.40	846.60	6
005-0469 SOFTWARE EXPENSE	150	150	0.00	0.00	0.00	0.00	150.00	0
TOTAL VETERAN'S SERVICE	62,429	62,429	5,304.76	15,132.07	0.00	15,132.07	47,296.93	24

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	27,662	27,662	2,305.08	6,913.74	0.00	6,913.74	20,748.26	25
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	4,753.02	0.00	4,753.02	14,259.98	25
006-0201 FICA/MEDICARE	3,571	3,571	297.54	892.51	0.00	892.51	2,678.49	25
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,597.49	0.00	2,597.49	8,202.51	24
006-0203 RETIREMENT	3,522	3,522	300.26	900.67	0.00	900.67	2,621.33	26
006-0301 OFFICE SUPPLIES	1,500	1,500	45.09	88.24	0.00	88.24	1,411.76	6
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	0
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	67,318	67,318	5,398.14	16,145.67	0.00	16,145.67	51,172.33	24

001 - GENERAL FUND - PERSONNEL

007-0105 SALARY/EMPLOYEES	32,074	32,074	2,672.80	8,018.40	0.00	8,018.40	24,055.60	25
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	7,413.24	0.00	7,413.24	22,239.76	25
007-0201 FICA/MEDICARE	4,722	4,722	391.52	1,174.56	0.00	1,174.56	3,547.44	25
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,597.49	0.00	2,597.49	8,202.51	24

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - PERSONNEL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
007-0203 RETIREMENT	4,659	4,659	397.10	1,191.30	0.00	1,191.30	3,467.70	26
007-0301 OFFICE SUPPLIES	1,000	1,000	63.25	63.25	0.00	63.25	936.75	6
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	0
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
007-0428 TRAVEL & TRAINING	750	750	0.00	0.00	0.00	0.00	750.00	0
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	84,558	84,558	6,861.58	20,458.24	0.00	20,458.24	64,099.76	24

## 001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	53,304	53,304	4,442.04	13,280.13	0.00	13,280.13	40,023.87	25
008-0108 SALARY/PARTTIME	22,786	22,786	2,092.85	5,928.79	0.00	5,928.79	16,857.21	26
008-0109 SALARY/SUPERVISOR	38,500	38,500	2,916.66	9,187.50	0.00	9,187.50	29,312.50	24
008-0201 FICA/MEDICARE	8,766	8,766	706.86	2,124.26	0.00	2,124.26	6,641.74	24
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	865.83	2,886.10	0.00	2,886.10	11,513.90	20
008-0203 RETIREMENT	8,649	8,649	729.65	2,192.17	0.00	2,192.17	6,456.83	25
008-0301 OFFICE SUPPLIES	1,450	1,450	30.68	81.31	0.00	81.31	1,368.69	6
008-0309 COMPUTER SUPPLIES	25,660	25,660	1,314.94	3,227.39	948.16	4,175.55	21,484.45	16
008-0388 CELLULAR PHONE/PAGER	650	650	79.10	237.30	0.00	237.30	412.70	37
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	0
008-0428 TRAVEL & TRAINING	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0
008-0429 IN/COUNTY TRAVEL	500	500	0.00	0.00	0.00	0.00	500.00	0
008-0445 SOFTWARE MAINTENANCE	172,068	172,068	0.00	39,012.50	0.00	39,012.50	133,055.50	23
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	0.00	796.80	0.00	796.80	2,603.20	23
008-0469 SOFTWARE EXPENSE	27,450	27,450	0.00	8,910.00	0.00	8,910.00	18,540.00	32
008-0470 CAPITALIZED EQUIPMEN	20,150	20,150	0.00	0.00	5,196.00	5,196.00	14,954.00	26
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	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0
008-0678 CONTRACT SERVICE FOR	13,900	13,900	0.00	3,475.00	0.00	3,475.00	10,425.00	25
TOTAL INFORMATION TECHNOLOGY	467,883	467,883	13,178.61	91,339.25	6,144.16	97,483.41	370,399.59	21

## 001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	104,957	104,957	0.00	0.00	0.00	0.00	104,957.00	0
009-0205 UNEMPLOYMENT INSURAN	13,254	13,254	0.00	0.00	0.00	0.00	13,254.00	0
009-0216 HEALTH INSURANCE RUN	200,000	200,000	0.00	170,719.09	0.00	170,719.09	29,280.91	85
009-0301 OFFICE SUPPLIES	5,000	5,000	580.13	1,950.18	1,512.72	3,462.90	1,537.10	69
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	1,289.90	3,878.07	3,547.45	7,425.52	22,574.48	25
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 EQUIPMENT	1,500	1,500	64.03	274.03	0.00	274.03	1,225.97	18
009-0386 MEETINGS & CONFERENC	500	500	79.73	79.73	0.00	79.73	420.27	16
009-0388 CELLULAR PHONE/PAGER	0	0	0.00	157.00	0.00	157.00	-157.00	***
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	294,899	294,899	42,312.00	63,469.00	0.00	63,469.00	231,430.00	22
009-0402 LIABILITY INSURANCE	250,000	250,000	3,953.29	168,385.29	0.00	168,385.29	81,614.71	67

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0
009-0407 LEGAL REPRESENTATION	60,000	60,000	218.45	-28,581.55	0.00	-28,581.55	88,581.55	-48
009-0408 INDEPENDENT AUDIT	46,000	46,000	0.00	0.00	0.00	0.00	46,000.00	0
009-0412 AUTOPSIES	25,000	25,000	1,759.21	1,759.21	0.00	1,759.21	23,240.79	7
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	80,000	80,000	5,644.29	13,157.40	377.50	13,534.90	66,465.10	17
009-0421 POSTAGE	85,000	85,000	447.92	20,860.09	1,080.00	21,940.09	63,059.91	26
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	1,090.66	1,211.63	396.12	1,607.75	7,992.25	17
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,008.75	1,148.75	0.00	1,148.75	4,851.25	19
009-0435 BOOKS	6,500	6,500	699.45	699.45	0.00	699.45	5,800.55	11
009-0444 BANK SVC CHARGES	0	0	2,399.47	2,399.47	0.00	2,399.47	-2,399.47	***
009-0450 OFFICE MACHINE MAINT	10,000	10,000	2,340.43	2,340.43	192.45	2,532.88	7,467.12	25
009-0459 COPY MACHINE RENTAL	42,752	42,752	3,192.37	2,817.95	5,037.76	7,855.71	34,896.29	18
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	5,201	5,201	0.00	0.00	0.00	0.00	5,201.00	0
009-0475 EQUIPMENT	2,500	2,500	648.00	648.00	0.00	648.00	1,852.00	26
009-0480 TX ASSOCIATION OF CO	1,765	1,765	0.00	0.00	0.00	0.00	1,765.00	0
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
009-0527	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0544 CREDIT CARD SERVICE	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	9,900.00	0.00	9,900.00	29,700.00	25
009-0675 PROFESSIONAL FEES	12,000	12,000	1,828.91	-7,086.51	0.00	-7,086.51	19,086.51	-59
009-0801 ADMINISTRATIVE FEE	5,500	5,500	972.00	972.00	0.00	972.00	4,528.00	18
TOTAL NON DEPARTMENTAL	1,390,310	1,390,310	73,828.99	431,158.71	12,144.00	443,302.71	947,007.29	32

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY/DISTRICT JUDG	3,600	3,600	300.00	900.00	0.00	900.00	2,700.00	25
010-0201 FICA/MEDICARE	275	275	22.96	68.88	0.00	68.88	206.12	25
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	272	272	23.16	69.48	0.00	69.48	202.52	26
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL RECORDS MANAGEMENT	4,847	4,847	346.12	1,038.36	0.00	1,038.36	3,808.64	21

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	50,825	50,825	4,235.42	12,706.26	0.00	12,706.26	38,118.74	25
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	6,727.38	0.00	6,727.38	20,181.62	25
011-0125 JUVENILE BOARD	1,200	1,200	100.00	300.00	0.00	300.00	900.00	25
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	2,500.02	0.00	2,500.02	7,499.98	25
011-0201 FICA/MEDICARE	7,309	7,309	573.78	1,718.38	0.00	1,718.38	5,590.62	24
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
011-0203 RETIREMENT	7,210	7,210	614.60	1,843.80	0.00	1,843.80	5,366.20	26
011-0301 OFFICE SUPPLIES	900	900	193.30	207.66	0.00	207.66	692.34	23
011-0388 CELLULAR PHONE/PAGER	500	500	36.27	93.06	0.00	93.06	406.94	19
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	95.00	95.00	0.00	95.00	155.00	38
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,650.00	0.00	1,650.00	4,950.00	25
011-0428 TRAVEL & TRAINING	1,500	1,500	0.00	829.93	0.00	829.93	670.07	55
011-0435 BOOKS	600	600	0.00	0.00	27.95	27.95	572.05	5
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	121,003	121,003	10,051.39	30,474.15	27.95	30,502.10	90,500.90	25

## 001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	28,733	28,733	2,394.44	7,183.32	0.00	7,183.32	21,549.68	25
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	27,917.10	83,196.81	0.00	83,196.81	247,734.19	25
012-0108 SALARY/PARTTIME	4,548	4,548	0.00	554.61	0.00	554.61	3,993.39	12
012-0110 SALARY/APPT - COMM C	213,767	127,945	10,662.06	31,986.06	0.00	31,986.06	95,958.94	25
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	1,200.00	0.00	1,200.00	3,600.00	25
012-0201 FICA/MEDICARE	38,017	38,017	3,061.13	9,182.41	0.00	9,182.41	28,834.59	24
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	4,074.14	12,222.42	0.00	12,222.42	39,377.58	24
012-0203 RETIREMENT	37,508	37,508	3,165.52	9,308.12	0.00	9,308.12	28,199.88	25
012-0301 OFFICE SUPPLIES	7,000	7,000	165.21	337.03	0.00	337.03	6,662.97	5
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	1,048.50	2,097.00	0.00	2,097.00	5,243.00	29
012-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	139.00	0.00	139.00	1,061.00	12
012-0410 ASSESSED ADMINISTRAT	9,361	9,361	0.00	7,807.00	0.00	7,807.00	1,554.00	83
012-0411 REPORTING SERVICE	20,000	20,000	2,037.15	5,148.90	0.00	5,148.90	14,851.10	26
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	559.80	0.00	559.80	6,440.20	8
012-0435 BOOKS	8,500	8,500	4,640.86	4,615.86	0.00	4,615.86	3,884.14	54
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	314.00	314.00	0.00	314.00	3,686.00	8
TOTAL DISTRICT COURT	690,983	690,983	59,880.11	175,852.34	0.00	175,852.34	515,130.66	25

## 001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	12,915	12,915	1,076.22	3,228.66	0.00	3,228.66	9,686.34	25
013-0103 SALARY/ASSISTANTS	230,668	230,668	19,222.26	57,251.82	0.00	57,251.82	173,416.18	25
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,508.51	49,528.72	0.00	49,528.72	148,658.28	25
013-0108 SALARY/PARTTIME	13,325	13,325	1,054.73	3,220.96	0.00	3,220.96	10,104.04	24
013-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0201 FICA/MEDICARE	34,343	34,343	2,791.61	8,347.78	0.00	8,347.78	25,995.22	24
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	4,040.54	11,544.40	0.00	11,544.40	38,855.60	23
013-0203 RETIREMENT	34,348	34,348	2,922.93	8,741.35	0.00	8,741.35	25,606.65	25
013-0301 OFFICE SUPPLIES	5,000	5,000	688.77	1,037.70	0.00	1,037.70	3,962.30	21
013-0335 AUTO REPAIR, FUEL, E	500	500	102.92	102.92	0.00	102.92	397.08	21

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
013-0435 BOOKS	6,500	6,500	1,264.43	3,152.67	388.00	3,540.67	2,959.33	54	
TOTAL DISTRICT ATTORNEY	586,186	586,186	49,672.92	146,156.98	388.00	146,544.98	439,641.02	25	

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	11,015.52	0.00	11,015.52	33,046.48	25	
014-0104 SALARY/CHIEF DEPUTY	0	51,212	4,267.64	12,802.92	0.00	12,802.92	38,409.08	25	
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,628.94	43,872.60	0.00	43,872.60	131,675.40	25	
014-0108 SALARY/PARTTIME	11,871	11,871	847.50	2,950.50	0.00	2,950.50	8,920.50	25	
014-0109 SALARY/SUPERVISOR	51,212	0	0.00	0.00	0.00	0.00	0.00	***	
014-0201 FICA/MEDICARE	21,651	21,651	1,738.53	5,246.55	0.00	5,246.55	16,404.45	24	
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,751.93	11,255.79	0.00	11,255.79	35,544.21	24	
014-0203 RETIREMENT	21,361	21,361	1,744.42	5,232.16	0.00	5,232.16	16,128.84	24	
014-0301 OFFICE SUPPLIES	22,340	22,340	2,964.88	3,317.12	594.00	3,911.12	18,428.88	18	
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	0	
014-0427 AUTO ALLOWANCE	330	330	27.50	82.50	0.00	82.50	247.50	25	
014-0428 TRAVEL & TRAINING	1,650	1,650	0.00	85.00	0.00	85.00	1,565.00	5	
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0	
TOTAL DISTRICT CLERK	397,945	397,945	33,643.18	95,860.66	594.00	96,454.66	301,490.34	24	

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	7,453.74	0.00	7,453.74	22,361.26	25	
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	8,415.54	0.00	8,415.54	25,247.46	25	
015-0201 FICA/MEDICARE	5,172	5,172	430.96	1,292.88	0.00	1,292.88	3,879.12	25	
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	809.07	2,427.21	0.00	2,427.21	8,372.79	22	
015-0203 RETIREMENT	5,102	5,102	434.90	1,304.70	0.00	1,304.70	3,797.30	26	
015-0301 OFFICE SUPPLIES	2,000	2,000	495.39	744.59	0.00	744.59	1,255.41	37	
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	35.90	0.00	35.90	214.10	14	
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	25	
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0	
015-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL JUSTICE OF THE PEACE 1	92,027	92,027	7,821.79	22,705.84	0.00	22,705.84	69,321.16	25	

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	7,774.26	0.00	7,774.26	23,322.74	25	
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	8,428.14	0.00	8,428.14	25,283.86	25	
016-0201 FICA/MEDICARE	5,273	5,273	412.48	1,237.72	0.00	1,237.72	4,035.28	23	
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,597.49	0.00	2,597.49	8,202.51	24	
016-0203 RETIREMENT	5,203	5,203	443.50	1,330.50	0.00	1,330.50	3,872.50	26	

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%ld
016-0301 OFFICE SUPPLIES	1,800	1,800	69.42	240.95	0.00	240.95	1,559.05	13
016-0388 CELLULAR PHONE/PAGER	250	250	31.53	53.03	0.00	53.03	196.97	21
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	25
016-0428 TRAVEL & TRAINING	1,900	1,900	45.00	148.73	0.00	148.73	1,751.27	8
TOTAL JUSTICE OF THE PEACE 2	94,160	94,160	7,612.32	22,842.10	0.00	22,842.10	71,317.90	24

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

017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	7,453.74	0.00	7,453.74	22,361.26	25
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	8,938.74	0.00	8,938.74	26,816.26	25
017-0201 FICA/MEDICARE	5,332	5,332	419.04	1,257.41	0.00	1,257.41	4,074.59	24
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,597.49	0.00	2,597.49	8,202.51	24
017-0203 RETIREMENT	5,260	5,260	448.38	1,345.14	0.00	1,345.14	3,914.86	26
017-0301 OFFICE SUPPLIES	1,000	1,000	162.80	162.80	0.00	162.80	837.20	16
017-0388 CELLULAR PHONE/PAGER	250	250	30.27	67.12	0.00	67.12	182.88	27
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	25
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	93,437	93,437	7,734.24	22,853.72	0.00	22,853.72	70,583.28	24

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

018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	7,453.74	0.00	7,453.74	22,361.26	25
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	5,377.08	0.00	5,377.08	16,131.92	25
018-0108 SALARY/PARTTIME	7,995	7,995	647.29	2,060.48	0.00	2,060.48	5,934.52	26
018-0201 FICA/MEDICARE	4,854	4,854	398.23	1,203.74	0.00	1,203.74	3,650.26	25
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24
018-0203 RETIREMENT	4,788	4,788	406.70	1,229.23	0.00	1,229.23	3,558.77	26
018-0301 OFFICE SUPPLIES	1,200	1,200	67.73	125.93	60.00	185.93	1,014.07	15
018-0388 CELLULAR PHONE/PAGER	250	250	18.44	37.13	0.00	37.13	212.87	15
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	25
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
018-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	82,836	82,836	6,736.31	20,250.27	60.00	20,310.27	62,525.73	25

## 001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	475,000	475,000	35,135.00	122,416.17	0.00	122,416.17	352,583.83	26
019-0414 JURORS	45,000	45,000	4,468.00	11,410.00	0.00	11,410.00	33,590.00	25
019-0425 WITNESS EXPENSE	12,500	12,500	1,917.86	2,272.86	0.00	2,272.86	10,227.14	18
019-0483 JURORS/MEALS & LODGI	5,500	5,500	932.32	1,060.33	0.00	1,060.33	4,439.67	19
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	488.00	0.00	488.00	174,512.00	0
TOTAL DISTRICT COURTS	713,000	713,000	42,453.18	137,647.36	0.00	137,647.36	575,352.64	19

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - COUNTY COURT AT LAW I

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
020-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	23,357.94	0.00	23,357.94	70,074.06	25
020-0105 SALARY/EMPLOYEES	24,087	0	0.00	0.00	0.00	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	0	24,087	2,007.30	6,021.90	0.00	6,021.90	18,065.10	25
020-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0201 FICA/MEDICARE	8,990	8,990	262.28	1,585.07	0.00	1,585.07	7,404.93	18
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24
020-0203 RETIREMENT	8,870	8,870	756.04	2,293.42	0.00	2,293.42	6,576.58	26
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	305.49	305.49	63.20	368.69	431.31	46
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
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0420 TELEPHONE	20	20	0.00	0.00	0.00	0.00	20.00	0
020-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
020-0435 BOOKS	200	200	0.00	0.00	69.50	69.50	130.50	35
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	146,449	146,449	11,694.31	35,295.48	132.70	35,428.18	111,020.82	24

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	23,357.94	0.00	23,357.94	70,074.06	25
021-0105 SALARY/EMPLOYEES	24,087	0	0.00	0.00	0.00	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	0	24,087	2,007.30	6,021.90	0.00	6,021.90	18,065.10	25
021-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0201 FICA/MEDICARE	8,990	8,990	263.58	1,650.85	0.00	1,650.85	7,339.15	18
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	305.41	933.03	0.00	933.03	6,266.97	13
021-0203 RETIREMENT	8,870	8,870	756.04	2,293.42	0.00	2,293.42	6,576.58	26
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	10.89	0.00	10.89	1,089.11	1
021-0388 CELLULAR PHONE/PAGER	0	0	40.55	63.87	0.00	63.87	-63.87	***
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	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	0.00	0.00	350.00	0
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	1,500	0.00	392.00	0.00	392.00	1,108.00	26
021-0435 BOOKS	400	400	28.50	292.50	0.00	292.50	107.50	73
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II	146,979	146,979	11,187.36	36,064.90	0.00	36,064.90	110,914.10	25

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0102 SALARY/DISTRICT JUDG	57,740	0	0.00	0.00	0.00	0.00	0.00	***
022-0103 SALARY/ASSISTANTS	0	57,740	4,694.34	14,083.02	0.00	14,083.02	43,656.98	24
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	4,417	4,417	339.34	1,016.27	0.00	1,016.27	3,400.73	23
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24
022-0203 RETIREMENT	4,358	4,358	362.40	1,087.20	0.00	1,087.20	3,270.80	25

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Ud
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	0	
022-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0	
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL TX NARCOTICS CONTROL PR	70,366	70,366	5,684.69	17,052.32	0.00	17,052.32	53,313.68	24	

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	48,175	4,014.58	12,043.74	0.00	12,043.74	36,131.26	25	
023-0105 SALARY/EMPLOYEES	57,400	9,225	750.00	2,250.00	0.00	2,250.00	6,975.00	24	
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***	
023-0201 FICA/MEDICARE	4,391	4,391	359.64	1,078.92	0.00	1,078.92	3,312.08	25	
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.93	1,298.79	0.00	1,298.79	4,101.21	24	
023-0203 RETIREMENT	4,333	4,333	367.82	1,103.46	0.00	1,103.46	3,229.54	25	
023-0204 WORKERS COMPENSATION	1,332	1,332	0.00	0.00	0.00	0.00	1,332.00	0	
023-0205 UNEMPLOYMENT INSURAN	132	132	0.00	0.00	0.00	0.00	132.00	0	
023-0428 TRAVEL & TRAINING	2,780	2,780	281.13	709.70	0.00	709.70	2,070.30	26	
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
023-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0	
023-0676 SUPPLIES & OPERATING	6,325	6,325	438.87	836.39	0.00	836.39	5,488.61	13	
TOTAL FELONY FAMILY VIOLENCE	84,093	84,093	6,644.97	19,321.00	0.00	19,321.00	64,772.00	23	

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,468	30,468	2,477.08	7,431.24	0.00	7,431.24	23,036.76	24	
024-0201 FICA/MEDICARE	2,331	2,331	183.06	549.18	0.00	549.18	1,781.82	24	
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24	
024-0203 RETIREMENT	2,300	2,300	191.24	573.72	0.00	573.72	1,726.28	25	
024-0204 WORKERS COMPENSATION	707	707	0.00	0.00	0.00	0.00	707.00	0	
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	0	
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	60.00	0.00	60.00	2,440.00	2	
024-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0	
024-0676 SUPPLIES & OPERATING	4,975	4,975	228.01	775.26	0.00	775.26	4,199.74	16	
TOTAL FELONY FAMILY VIOLENCE	48,951	48,951	3,368.00	10,255.23	0.00	10,255.23	38,695.77	21	

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	12,017.28	0.00	12,017.28	36,052.72	25	
025-0103 SALARY/ASSISTANTS	123,256	123,256	10,271.40	30,814.20	0.00	30,814.20	92,441.80	25	
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,177.30	24,531.90	0.00	24,531.90	73,596.10	25	
025-0108 SALARY/PARTTIME	6,406	6,406	556.58	1,834.06	0.00	1,834.06	4,571.94	29	
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	6,083.10	0.00	6,083.10	18,249.90	25	
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	8,475.00	0.00	8,475.00	25,425.00	25	
025-0201 FICA/MEDICARE	25,634	25,634	2,097.21	6,389.77	0.00	6,389.77	19,244.23	25	
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	2,813.95	8,441.85	0.00	8,441.85	26,658.15	24	

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

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## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - COUNTY ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
025-0203 RETIREMENT	25,290	25,290	2,159.59	6,486.89	0.00	6,486.89	18,803.11	26
025-0301 OFFICE SUPPLIES	2,500	2,500	167.90	900.11	0.00	900.11	1,599.89	36
025-0335 AUTO REPAIR, FUEL, E	450	450	105.26	105.26	0.00	105.26	344.74	23
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	25.00	90.00	0.00	90.00	410.00	18
025-0427 AUTO ALLOWANCE	990	990	110.00	330.00	0.00	330.00	660.00	33
025-0428 TRAVEL & TRAINING	1,800	1,800	686.92	1,067.92	0.00	1,067.92	732.08	59
025-0435 BOOKS	1,400	1,400	183.50	578.50	0.00	578.50	821.50	41
TOTAL COUNTY ATTORNEY	427,757	427,757	36,213.07	108,145.84	0.00	108,145.84	319,611.16	25

## 001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	-206.00	0.00	-206.00	206.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SPOUSAL ABUSE VOLUNTEER	0	0	0.00	-206.00	0.00	-206.00	206.00	***

## 001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	41,000	3,416.68	10,250.04	0.00	10,250.04	30,749.96	25
027-0105 SALARY/EMPLOYEES	76,585	35,585	2,965.44	8,896.32	0.00	8,896.32	26,688.68	25
027-0201 FICA/MEDICARE	5,859	5,859	488.24	1,464.72	0.00	1,464.72	4,394.28	25
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	360.76	1,082.28	0.00	1,082.28	7,017.72	13
027-0203 RETIREMENT	5,780	5,780	492.70	1,478.10	0.00	1,478.10	4,301.90	26
027-0204 WORKERS COMPENSATION	1,652	1,652	0.00	0.00	0.00	0.00	1,652.00	0
027-0205 UNEMPLOYMENT INSURAN	176	176	0.00	0.00	0.00	0.00	176.00	0
027-0301 OFFICE SUPPLIES	0	0	121.15	121.15	0.00	121.15	-121.15	***
027-0428 TRAVEL & TRAINING	3,685	3,685	44.44	199.39	0.00	199.39	3,485.61	5
027-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	7,116	7,116	441.75	981.08	0.00	981.08	6,134.92	14
TOTAL DOMESTIC VIOLENCE PROSE	108,953	108,953	8,331.16	24,473.08	0.00	24,473.08	84,479.92	22

## 001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	46,245	46,245	3,853.78	11,561.34	0.00	11,561.34	34,683.66	25
028-0201 FICA/MEDICARE	3,538	3,538	288.36	865.08	0.00	865.08	2,672.92	24
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24
028-0203 RETIREMENT	3,491	3,491	297.50	892.50	0.00	892.50	2,598.50	26

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%d
028-0204 WORKERS COMPENSATION	1,073	1,073	0.00	0.00	0.00	0.00	1,073.00	0
028-0205 UNEMPLOYMENT INSURAN	106	106	0.00	0.00	0.00	0.00	106.00	0
028-0388 CELLULAR PHONE/PAGER	0	0	80.99	116.89	0.00	116.89	-116.89	***
028-0428 TRAVEL & TRAINING	4,000	4,000	0.00	906.88	0.00	906.88	3,093.12	23
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	11,344	11,344	559.64	1,448.22	0.00	1,448.22	9,895.78	13
TOTAL CRISIS INTERVENTION PRO	76,997	76,997	5,657.49	17,522.57	0.00	17,522.57	59,474.43	23

## 001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0105 SALARY/EMPLOYEES	20,339	0	0.00	0.00	0.00	0.00	0.00	***
029-0135 SALARY/SERGEANTS	0	20,339	2,294.56	6,883.68	0.00	6,883.68	13,455.32	34
029-0201 FICA/MEDICARE	1,556	1,556	179.36	538.08	0.00	538.08	1,017.92	35
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	288.61	865.83	0.00	865.83	1,834.17	32
029-0203 RETIREMENT	1,535	1,535	181.00	543.00	0.00	543.00	992.00	35
029-0204 WORKERS COMPENSATION	472	472	0.00	0.00	0.00	0.00	472.00	0
029-0205 UNEMPLOYMENT INSURAN	47	47	0.00	0.00	0.00	0.00	47.00	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	***
029-0391 UNIFORMS	0	0	50.00	150.00	0.00	150.00	-150.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	156.51	156.51	0.00	156.51	1,987.49	7
TOTAL FAMILY VIOLENCE INVESTI	28,793	28,793	3,150.04	9,137.10	0.00	9,137.10	19,655.90	32

## 001 - GENERAL FUND - ELECTIONS

030-0102 SALARY/DISTRICT JUDG	32,792	0	0.00	0.00	0.00	0.00	0.00	***
030-0105 SALARY/EMPLOYEES	31,242	31,242	2,603.46	7,987.88	0.00	7,987.88	23,254.12	26
030-0108 SALARY/PARTTIME	6,765	6,765	775.95	2,270.40	0.00	2,270.40	4,494.60	34
030-0109 SALARY/SUPERVISOR	0	32,792	2,732.60	8,197.80	0.00	8,197.80	24,594.20	25
030-0201 FICA/MEDICARE	5,431	5,431	468.81	1,415.64	0.00	1,415.64	4,015.36	26
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	577.22	2,020.27	0.00	2,020.27	8,779.73	19
030-0203 RETIREMENT	5,359	5,359	413.22	1,282.32	0.00	1,282.32	4,076.68	24
030-0301 OFFICE SUPPLIES	2,800	2,800	494.81	1,086.74	75.46	1,162.20	1,637.80	42
030-0329 ELECTION SUPPLIES	15,000	15,000	2,862.12	6,203.58	2,290.50	8,494.08	6,505.92	57
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	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	0
030-0422 ELECTION WORKER PAYM	15,000	15,000	0.00	10,958.25	0.00	10,958.25	4,041.75	73
030-0427 AUTO ALLOWANCE	198	198	16.50	49.50	0.00	49.50	148.50	25
030-0428 TRAVEL & TRAINING	1,000	1,000	240.00	240.00	0.00	240.00	760.00	24
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	1,525.04	0.00	1,525.04	1,524.96	50
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,525.04	0.00	1,525.04	474.96	76
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%d
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL ELECTIONS	149,708	149,708	11,184.69	44,762.46	2,365.96	47,128.42	102,579.58	31

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,288	32,288	2,629.18	7,887.54	0.00	7,887.54	24,400.46	24
031-0201 FICA/MEDICARE	2,470	2,470	199.16	597.48	0.00	597.48	1,872.52	24
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.90	1,298.70	0.00	1,298.70	4,101.30	24
031-0203 RETIREMENT	2,437	2,437	202.98	608.94	0.00	608.94	1,828.06	25
031-0204 WORKERS COMPENSATION	67	67	0.00	0.00	0.00	0.00	67.00	0
031-0205 UNEMPLOYMENT INSURAN	74	74	0.00	0.00	0.00	0.00	74.00	0
031-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	4,280	4,280	281.12	979.63	0.00	979.63	3,300.37	23
031-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0675 PROFESSIONAL FEES	1,400	1,400	210.00	210.00	0.00	210.00	1,190.00	15
031-0676 SUPPLIES & OPERATING	2,934	2,934	255.59	317.17	0.00	317.17	2,616.83	11
TOTAL FELONY FAMILY VIOLENCE	51,350	51,350	4,210.93	11,899.46	0.00	11,899.46	39,450.54	23

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	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0
032-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE ACCOUNTABILITY	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	7,500.00	0.00	7,500.00	22,500.00	25
034-0201 FICA/MEDICARE	2,295	2,295	187.00	561.00	0.00	561.00	1,734.00	24
034-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	1,154.44	0.00	1,154.44	2,445.56	32
034-0203 RETIREMENT	2,264	2,264	193.00	772.00	0.00	772.00	1,492.00	34
034-0428 TRAVEL & TRAINING	0	0	0.00	55.00	0.00	55.00	-55.00	***
TOTAL VICTIM WITNESS ASSISTAN	38,159	38,159	3,168.61	10,042.44	0.00	10,042.44	28,116.56	26

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	39,707	161,939	13,494.86	40,484.58	0.00	40,484.58	121,454.42	25
035-0105 SALARY/EMPLOYEES	24,500	0	0.00	0.00	0.00	0.00	0.00	***

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
035-0121 SALARY/INTERNAL AUDI	97,732	0	0.00	0.00	0.00	0.00	0.00	***	
035-0201 FICA/MEDICARE	12,939	12,939	1,064.84	3,195.04	0.00	3,195.04	9,743.96	25	
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,443.05	4,617.76	0.00	4,617.76	13,382.24	26	
035-0203 RETIREMENT	12,766	12,766	1,088.12	3,264.36	0.00	3,264.36	9,501.64	26	
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,800.00	0.00	1,800.00	5,400.00	25	
035-0301 OFFICE SUPPLIES	1,800	1,800	182.64	308.41	0.00	308.41	1,491.59	17	
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***	
035-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	0	
035-0405 DUES & SUBSCRIPTIONS	1,255	1,255	0.00	1,035.00	0.00	1,035.00	220.00	82	
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***	
035-0428 TRAVEL & TRAINING	4,200	4,200	773.69	848.69	120.00	968.69	3,231.31	23	
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	0	
035-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
035-0475 EQUIPMENT	2,750	2,750	0.00	0.00	1,926.00	1,926.00	824.00	70	
TOTAL COUNTY AUDITOR	223,249	223,249	18,647.20	55,553.84	2,046.00	57,599.84	165,649.16	26	

## 001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	10,249.98	0.00	10,249.98	30,750.02	25	
036-0104 SALARY/CHIEF DEPUTY	0	19,970	1,664.20	4,992.60	0.00	4,992.60	14,977.40	25	
036-0105 SALARY/EMPLOYEES	52,750	32,780	2,731.64	8,194.92	0.00	8,194.92	24,585.08	25	
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
036-0201 FICA/MEDICARE	7,172	7,172	586.74	1,760.94	0.00	1,760.94	5,411.06	25	
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,154.44	3,463.32	0.00	3,463.32	10,936.68	24	
036-0203 RETIREMENT	7,076	7,076	603.12	1,809.36	0.00	1,809.36	5,266.64	26	
036-0301 OFFICE SUPPLIES	7,500	7,500	859.79	1,191.53	0.00	1,191.53	6,308.47	16	
036-0388 CELLULAR PHONE/PAGER	300	300	24.02	59.29	0.00	59.29	240.71	20	
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	50.00	0.00	50.00	150.00	25	
036-0428 TRAVEL & TRAINING	4,300	4,300	0.00	555.65	0.00	555.65	3,744.35	13	
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	134,698	134,698	11,040.61	32,327.59	0.00	32,327.59	102,370.41	24	

## 001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	10,249.98	0.00	10,249.98	30,750.02	25	
037-0104 SALARY/CHIEF DEPUTY	0	23,173	1,931.04	5,793.12	0.00	5,793.12	17,379.88	25	
037-0105 SALARY/EMPLOYEES	253,916	230,743	17,990.94	55,722.38	0.00	55,722.38	175,020.62	24	
037-0108 SALARY/PARTTIME	5,000	5,000	356.64	1,202.53	0.00	1,202.53	3,797.47	24	
037-0201 FICA/MEDICARE	22,944	22,944	1,779.42	5,482.47	0.00	5,482.47	17,461.53	24	
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	4,040.54	12,410.23	0.00	12,410.23	41,589.77	23	
037-0203 RETIREMENT	22,636	22,636	1,801.74	5,540.28	0.00	5,540.28	17,095.72	24	
037-0301 OFFICE SUPPLIES	4,600	4,600	233.37	509.65	18.00	527.65	4,072.35	11	
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
037-0405 DUES & SUBSCRIPTIONS	600	600	97.50	345.50	0.00	345.50	254.50	58	
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	557.86	0.00	557.86	1,042.14	35	

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
037-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	100
TOTAL TAX ASSESSOR COLLECTOR	406,367	406,367	31,647.85	97,885.00	18.00	97,903.00	308,464.00	24

## 001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,446,471	1,446,471	123,957.13	364,141.52	0.00	364,141.52	1,082,329.48	25
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	93.72	1,353.74	0.00	1,353.74	6,146.26	18
042-0127 JAIL NURSE	87,021	87,021	5,439.00	18,130.00	0.00	18,130.00	68,891.00	21
042-0133 CORPORAL PROMOTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	53,758	53,758	4,479.86	13,384.95	0.00	13,384.95	40,373.05	25
042-0135 SALARY/SERGEANTS	74,889	74,889	5,226.85	13,652.85	0.00	13,652.85	61,236.15	18
042-0136 SALARY/CORPORALS	176,504	176,504	12,045.45	38,069.50	0.00	38,069.50	138,434.50	22
042-0137 SALARY/CLERKS	89,337	89,337	5,940.24	19,384.62	0.00	19,384.62	69,952.38	22
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	7,791.42	0.00	7,791.42	23,374.58	25
042-0201 FICA/MEDICARE	150,448	150,448	12,184.11	36,288.84	0.00	36,288.84	114,159.16	24
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	23,088.80	66,091.69	0.00	66,091.69	268,708.31	20
042-0203 RETIREMENT	148,433	148,433	12,335.18	36,740.70	0.00	36,740.70	111,692.30	25
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0301 OFFICE SUPPLIES	7,500	7,500	1,124.69	1,783.48	27.00	1,810.48	5,689.52	24
042-0303 SANITATION SUPPLIES	25,000	25,000	4,341.14	4,500.69	3,163.40	7,664.09	17,335.91	31
042-0328 KITCHEN SUPPLIES	1,400	1,400	810.00	810.00	0.00	810.00	590.00	58
042-0330 GROCERIES	383,250	383,250	40,576.53	67,901.93	0.00	67,901.93	315,348.07	18
042-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0333 PHOTO SUPPLIES	500	500	73.12	73.12	0.00	73.12	426.88	15
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	17.95	53.85	0.00	53.85	2,246.15	2
042-0391 UNIFORMS	16,600	16,600	698.76	854.46	0.00	854.46	15,745.54	5
042-0407 LEGAL REPRESENTATION	25,000	25,000	2,353.95	3,909.06	0.00	3,909.06	21,090.94	16
042-0428 TRAVEL & TRAINING	5,000	5,000	225.00	2,655.27	0.00	2,655.27	2,344.73	53
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	7,500.00	0.00	7,500.00	22,500.00	25
042-0451 RADIO RENT & REPAIR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	0	0	0.00	0.00	63.98	63.98	-63.98	***
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	5,552.32	6,369.51	0.00	6,369.51	38,630.49	14
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
TOTAL COUNTY DETENTION FACILI	3,147,590	3,147,590	265,660.94	711,441.20	3,254.38	714,695.58	2,432,894.42	23

## 001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	313,304	313,304	24,430.68	73,238.14	0.00	73,238.14	240,065.86	23
043-0108 SALARY/PARTTIME	96,042	96,042	6,258.26	19,029.67	0.00	19,029.67	77,012.33	20
043-0201 FICA/MEDICARE	31,315	31,315	2,324.10	6,985.53	0.00	6,985.53	24,329.47	22
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,751.93	10,662.46	0.00	10,662.46	39,737.54	21

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## GENERAL FUND

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## 001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
043-0203 RETIREMENT	23,647	23,647	1,886.05	5,681.22	0.00	5,681.22	17,965.78	24	
043-0301 OFFICE SUPPLIES	2,000	2,000	104.79	423.80	281.10	704.90	1,295.10	35	
043-0306 EDUCATION MATERIALS	2,000	2,000	19.20	209.06	0.00	209.06	1,790.94	10	
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	154.64	0.00	154.64	845.36	15	
043-0330 GROCERIES	24,000	24,000	2,792.02	5,532.96	0.00	5,532.96	18,467.04	23	
043-0331 BEDDING & LINENS	2,000	2,000	0.00	298.99	0.00	298.99	1,701.01	15	
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,056.11	0.00	1,056.11	943.89	53	
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	310.90	1,860.37	0.00	1,860.37	2,639.63	41	
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0	
043-0447 MEDICAL EXPENSE	9,000	9,000	245.00	2,502.82	0.00	2,502.82	6,497.18	28	
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	571,708	571,708	42,122.93	127,635.77	281.10	127,916.87	443,791.13	22	

## 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	0.00	0.00	0.00	4,000.00	0	
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0	
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0	

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

046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0	
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0	
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0	

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

047-0455 CIVIL DEFENSE SIREN	300	300	12.10	24.20	0.00	24.20	275.80	8	
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0	
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0	
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0	
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0	
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.10	24.20	0.00	24.20	20,275.80	0	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
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GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Id
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	6.05	18.15	0.00	18.15	131.85	12
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	6.05	18.15	0.00	18.15	8,131.85	0

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	6,715.74	0.00	6,715.74	20,147.26	25
050-0201 FICA/MEDICARE	2,560	2,560	194.64	583.79	0.00	583.79	1,976.21	23
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24
050-0203 RETIREMENT	2,526	2,526	215.28	645.84	0.00	645.84	1,880.16	26
050-0301 OFFICE SUPPLIES	100	100	0.00	8.12	0.00	8.12	91.88	8
050-0388 CELLULAR PHONE/PAGER	220	220	31.73	51.35	0.00	51.35	168.65	23
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,650.00	0.00	1,650.00	4,950.00	25
050-0428 TRAVEL & TRAINING	0	0	0.00	-78.72	78.72	0.00	0.00	***
TOTAL CONSTABLE, PRCT 1	42,469	42,469	3,518.84	10,441.95	78.72	10,520.67	31,948.33	25

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	6,715.74	0.00	6,715.74	20,147.26	25
051-0201 FICA/MEDICARE	2,560	2,560	206.88	620.64	0.00	620.64	1,939.36	24
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24
051-0203 RETIREMENT	2,526	2,526	215.28	645.84	0.00	645.84	1,880.16	26
051-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
051-0388 CELLULAR PHONE/PAGER	400	400	25.14	137.72	0.00	137.72	262.28	34
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,650.00	0.00	1,650.00	4,950.00	25
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	42,649	42,649	3,524.49	10,635.77	0.00	10,635.77	32,013.23	25

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	8,017.74	0.00	8,017.74	24,053.26	25
052-0201 FICA/MEDICARE	2,958	2,958	246.52	739.56	0.00	739.56	2,218.44	25
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24
052-0203 RETIREMENT	2,919	2,919	248.78	746.34	0.00	746.34	2,172.66	26
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
052-0388 CELLULAR PHONE/PAGER	300	300	26.06	51.91	0.00	51.91	248.09	17
052-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,650.00	0.00	1,650.00	4,950.00	25
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	48,548	48,548	4,032.55	12,071.38	0.00	12,071.38	36,476.62	25

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%
053-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	8,017.74	0.00	8,017.74	24,053.26	25
053-0201 FICA/MEDICARE	2,958	2,958	246.52	739.56	0.00	739.56	2,218.44	25
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24
053-0203 RETIREMENT	2,919	2,919	248.78	746.34	0.00	746.34	2,172.66	26
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
053-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,650.00	0.00	1,650.00	4,950.00	25
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	48,248	48,248	4,006.49	12,019.47	0.00	12,019.47	36,228.53	25

## 001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	49,271	49,271	4,105.92	12,317.76	0.00	12,317.76	36,953.24	25
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	8,182.26	0.00	8,182.26	24,546.74	25
054-0105 SALARY/EMPLOYEES	585,740	585,740	56,279.07	182,589.91	0.00	182,589.91	403,150.09	31
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	6,883.68	0.00	6,883.68	20,651.32	25
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	82,605	82,605	6,883.68	20,651.04	0.00	20,651.04	61,953.96	25
054-0119 SALARY/OVERTIME	15,000	15,000	168.05	920.57	0.00	920.57	14,079.43	6
054-0131 SAFE & SOBER STEP	39,540	39,540	4,193.63	9,222.37	0.00	9,222.37	30,317.63	23
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	21,521.04	0.00	21,521.04	64,563.96	25
054-0135 SALARY/SERGEANTS	144,871	144,871	6,883.68	20,651.04	0.00	20,651.04	124,219.96	14
054-0137 SALARY/CLERKS	199,126	199,126	17,080.96	51,308.88	0.00	51,308.88	147,817.12	26
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	7,791.42	0.00	7,791.42	23,374.58	25
054-0201 FICA/MEDICARE	100,350	100,350	8,340.05	25,839.30	0.00	25,839.30	74,510.70	26
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	12,410.23	37,807.91	0.00	37,807.91	135,892.09	22
054-0203 RETIREMENT	99,006	99,006	8,547.58	26,477.35	0.00	26,477.35	72,528.65	27
054-0301 OFFICE SUPPLIES	7,500	7,500	1,629.09	2,453.42	460.39	2,913.81	4,586.19	39
054-0323 ESTRAY ANIMAL EXPEND	0	0	71.40	71.40	0.00	71.40	-71.40	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	188.81	451.27	0.00	451.27	1,548.73	23
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	388.00	1,788.00	388.00	2,176.00	-526.00	132
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	20,636.84	28,083.71	67.20	28,150.91	71,849.09	28
054-0341 TIRES & TUBES	8,500	8,500	1,438.74	2,936.77	306.20	3,242.97	5,257.03	38
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	950.00	950.00	2,250.00	30
054-0388 CELLULAR PHONE/PAGER	7,000	7,000	637.65	2,167.83	0.00	2,167.83	4,832.17	31
054-0391 UNIFORMS	18,100	18,100	683.11	1,883.11	7,000.00	8,883.11	9,216.89	49
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	400	400	75.00	75.00	0.00	75.00	325.00	19
054-0407 LEGAL REPRESENTATION	50,000	50,000	2,388.05	9,766.61	0.00	9,766.61	40,233.39	20
054-0420 TELEPHONE	4,100	4,100	392.20	708.76	0.00	708.76	3,391.24	17
054-0421 POSTAGE	750	750	169.94	214.25	0.00	214.25	535.75	29
054-0428 TRAVEL & TRAINING	9,000	9,000	40.24	5,505.45	0.00	5,505.45	3,494.55	61
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0452 AUTO WASH & MAINTENA	200	200	68.19	68.19	68.19	136.38	63.62	68

Tom Green Auditor

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GENERAL FUND

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%D
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	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-2,058.29	1,755.22	0.00	1,755.22	28,244.78	6
054-0496 NOTARY BOND	213	213	0.00	0.00	0.00	0.00	213.00	0
054-0503 DARE PROGRAM	4,000	4,000	1,391.70	1,391.70	0.00	1,391.70	2,608.30	35
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	0.00	0.00	0.00	6,700.00	0
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	750.00	0.00	750.00	2,010.00	27
054-0571 AUTOMOBILES	103,765	103,765	0.00	16,054.80	0.00	16,054.80	87,710.20	15
054-0577 K-9 PROGRAM	5,500	5,500	809.05	1,518.54	0.00	1,518.54	3,981.46	28
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	4,357.26	17,215.88	1,295.33	18,511.21	46,488.79	28
TOTAL SHERIFF	2,099,562	2,099,562	172,992.63	527,024.44	10,535.31	537,559.75	1,562,002.25	26

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	55,330	55,330	4,610.84	13,832.52	0.00	13,832.52	41,497.48	25
056-0105 SALARY/EMPLOYEES	454,998	454,998	37,144.51	106,289.05	0.00	106,289.05	348,708.95	23
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	51,659	51,659	3,145.92	9,040.49	0.00	9,040.49	42,618.51	18
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	6,482.82	19,754.69	0.00	19,754.69	70,245.31	22
056-0203 RETIREMENT	50,975	50,975	3,223.57	9,273.65	0.00	9,273.65	41,701.35	18
056-0301 OFFICE SUPPLIES	10,000	10,000	1,799.24	3,503.79	69.50	3,573.29	6,426.71	36
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	469.22	726.26	0.00	726.26	23,873.74	3
056-0428 TRAVEL & TRAINING	20,000	20,000	639.83	2,915.81	0.00	2,915.81	17,084.19	15
056-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0475 EQUIPMENT	2,500	2,500	248.00	248.00	1,057.00	1,305.00	1,195.00	52
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	-1,782.61	-1,782.61	0.00	-1,782.61	20,782.61	-9
TOTAL JUVENILE PROBATION	779,062	779,062	55,981.34	163,801.65	1,126.50	164,928.15	614,133.85	21

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	84,563	84,563	7,046.94	21,140.82	0.00	21,140.82	63,422.18	25
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	6,469	6,469	539.10	1,617.30	0.00	1,617.30	4,851.70	25
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,597.49	0.00	2,597.49	8,202.51	24
058-0203 RETIREMENT	6,383	6,383	544.02	1,632.06	0.00	1,632.06	4,750.94	26
058-0204 WORKERS COMPENSATION	1,963	1,963	0.00	0.00	0.00	0.00	1,963.00	0

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 001 - GENERAL FUND - MENTAL HEALTH UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%D
058-0205 UNEMPLOYMENT INSURAN	194	194	0.00	0.00	0.00	0.00	194.00	0
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
058-0335 AUTO REPAIR, FUEL, E	0	0	890.06	890.06	0.00	890.06	-890.06	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	101.35	0.00	101.35	798.65	11
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	114,272	114,272	9,885.95	27,979.08	0.00	27,979.08	86,292.92	24

## 001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,030	23,030	1,919.16	5,757.48	0.00	5,757.48	17,272.52	25
059-0201 FICA/MEDICARE	1,762	1,762	146.80	440.40	0.00	440.40	1,321.60	25
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	1,154.44	0.00	1,154.44	2,445.56	32
059-0203 RETIREMENT	1,738	1,738	148.16	444.48	0.00	444.48	1,293.52	26
059-0204 WORKERS COMPENSATION	91	91	0.00	0.00	0.00	0.00	91.00	0
059-0205 UNEMPLOYMENT INSURAN	53	53	0.00	0.00	0.00	0.00	53.00	0
059-0428 TRAVEL & TRAINING	312	312	0.00	69.18	0.00	69.18	242.82	22
TOTAL PARENT AID PROGRAM	30,586	30,586	2,502.73	7,865.98	0.00	7,865.98	22,720.02	26

## 001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	0	23,753	1,979.38	5,938.14	0.00	5,938.14	17,814.86	25
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,664.20	4,992.60	0.00	4,992.60	14,977.40	25
060-0109 SALARY/SUPERVISOR	23,753	0	0.00	0.00	0.00	0.00	0.00	***
060-0201 FICA/MEDICARE	4,324	4,324	360.38	1,081.14	0.00	1,081.14	3,242.86	25
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24
060-0203 RETIREMENT	4,267	4,267	346.68	1,040.04	0.00	1,040.04	3,226.96	24
060-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	0
060-0388 CELLULAR PHONE/PAGER	432	432	36.31	72.21	0.00	72.21	359.79	17
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	4,200.00	0.00	4,200.00	12,600.00	25
060-0405 DUES & SUBSCRIPTIONS	90	90	30.00	30.00	0.00	30.00	60.00	33
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	3,201.00	0.00	3,201.00	9,603.00	25
060-0428 TRAVEL & TRAINING	2,500	2,500	712.15	712.15	0.00	712.15	1,787.85	28
TOTAL ENVIRONMENTAL PROTECTIO	92,440	92,440	9,573.32	22,998.94	0.00	22,998.94	69,441.06	25

## 001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,004	21,004	1,750.34	5,251.02	0.00	5,251.02	15,752.98	25
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	8,598.30	0.00	8,598.30	25,794.70	25
070-0201 FICA/MEDICARE	4,238	4,238	323.88	948.88	0.00	948.88	3,289.12	22
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,731.66	0.00	1,731.66	5,468.34	24

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
070-0203 RETIREMENT	4,181	4,181	356.38	1,069.14	0.00	1,069.14	3,111.86	26
070-0301 OFFICE SUPPLIES	300	300	2.76	2.76	0.00	2.76	297.24	1
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	288.53	361.52	0.00	361.52	4,138.48	8
070-0337 GASOLINE	3,500	3,500	-11,167.09	-4,878.55	0.00	-4,878.55	8,378.55	139
070-0351 SHOP SUPPLIES	10,000	10,000	-2,498.81	4,858.36	271.20	5,129.56	4,870.44	51
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	88.76	0.00	88.76	631.24	12
070-0391 UNIFORMS	1,175	1,175	135.36	233.12	0.00	233.12	941.88	20
070-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	0
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL VEHICLE MAINTENANCE	96,811	96,811	-7,311.48	18,264.97	271.20	18,536.17	78,274.83	19

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	41,000	41,000	0.00	0.00	0.00	0.00	41,000.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	9,382.00	17,183.50	0.00	17,183.50	77,816.50	18
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	0
075-0512 EVALUATION & RAPE EX	5,000	5,000	3,219.91	4,419.91	0.00	4,419.91	580.09	88
TOTAL HEALTH DEPARTMENT	153,750	153,750	12,601.91	21,603.41	0.00	21,603.41	132,146.59	14

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,497	16,497	2,086.90	4,374.78	0.00	4,374.78	12,122.22	27
078-0108 SALARY/PARTTIME	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0
078-0109 SALARY/SUPERVISOR	23,828	23,828	2,294.56	6,883.68	0.00	6,883.68	16,944.32	29
078-0201 FICA/MEDICARE	3,222	3,222	322.06	821.89	0.00	821.89	2,400.11	26
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	288.61	1,443.05	0.00	1,443.05	5,756.95	20
078-0203 RETIREMENT	3,044	3,044	338.25	869.16	0.00	869.16	2,174.84	29
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	***
078-0301 OFFICE SUPPLIES	800	800	33.60	160.24	0.00	160.24	639.76	20
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	7,500.00	0.00	7,500.00	22,500.00	25
078-0397 HEALTH CARE COST 10%	1,330,110	1,330,110	0.00	0.00	0.00	0.00	1,330,110.00	0

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The Software Group, Inc.

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## 001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
078-0398 HEALTH CARE COST ABO	261,111	261,111	0.00	0.00	0.00	0.00	261,111.00	0
078-0428 TRAVEL & TRAINING	1,000	1,000	0.00	870.60	0.00	870.60	129.40	87
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	23,702.21	58,075.33	0.00	58,075.33	-58,075.33	***
078-0704 PRESCRIPTION DRUGS	0	0	12,865.22	22,554.04	0.00	22,554.04	-22,554.04	***
078-0708 HOSPITAL, INPATIENT	0	0	34,007.52	129,706.17	0.00	129,706.17	-129,706.17	***
078-0712 HOSPITAL OUTPATIENT	0	0	51,645.07	164,220.45	0.00	164,220.45	-164,220.45	***
078-0716 LABORATORY/X RAY	0	0	4,329.46	19,404.08	0.00	19,404.08	-19,404.08	***
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	0.00	1,217.36	0.00	1,217.36	-1,217.36	***
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	1,678,612	1,678,612	134,413.46	418,100.83	0.00	418,100.83	1,260,511.17	25

## 001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	37,949	37,949	3,162.38	4,743.57	0.00	4,743.57	33,205.43	12
080-0105 SALARY/EMPLOYEES	459,295	459,295	34,805.09	109,504.31	0.00	109,504.31	349,790.69	24
080-0108 SALARY/PARTTIME	96,125	96,125	7,450.71	22,260.00	0.00	22,260.00	73,865.00	23
080-0109 SALARY/SUPERVISOR	49,380	49,380	5,445.07	13,675.03	0.00	13,675.03	35,704.97	28
080-0201 FICA/MEDICARE	49,225	49,225	3,834.85	11,316.14	0.00	11,316.14	37,908.86	23
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,070.52	18,211.33	0.00	18,211.33	68,188.67	21
080-0203 RETIREMENT	48,565	48,565	3,937.37	11,626.37	0.00	11,626.37	36,938.63	24
080-0301 OFFICE SUPPLIES	15,000	15,000	1,400.46	4,519.75	2,393.69	6,913.44	8,086.56	46
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	0
080-0335 AUTO REPAIR, FUEL, E	250	250	0.00	0.00	0.00	0.00	250.00	0
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	390.86	1,594.63	1,814.54	3,409.17	7,590.83	31
080-0385 INTERNET SERVICE	12,900	12,900	-3,001.31	-3,001.31	10,660.36	7,659.05	5,240.95	59
080-0388 CELLULAR PHONE/PAGER	460	460	37.05	61.99	0.00	61.99	398.01	13
080-0405 DUES & SUBSCRIPTIONS	450	450	0.00	0.00	0.00	0.00	450.00	0
080-0416 COMPUTER SERVICE	3,840	3,840	1,100.00	1,695.00	0.00	1,695.00	2,145.00	44
080-0427 AUTO ALLOWANCE	713	713	138.60	415.80	0.00	415.80	297.20	58
080-0428 TRAVEL & TRAINING	4,500	4,500	120.00	174.00	0.00	174.00	4,326.00	4
080-0429 IN/COUNTY TRAVEL	250	250	0.00	0.00	0.00	0.00	250.00	0
080-0435 BOOKS	115,000	115,000	3,189.38	26,425.49	19,525.83	45,951.32	69,048.68	40
080-0437 PERIODICALS	15,500	15,500	10,508.04	11,204.44	208.02	11,412.46	4,087.54	74
080-0438 BINDING	5,000	5,000	0.00	0.00	908.00	908.00	4,092.00	18
080-0449 COMPUTER EQUIPMENT M	4,250	4,250	0.00	4,172.00	0.00	4,172.00	78.00	98
080-0469 SOFTWARE EXPENSE	16,250	16,250	62.00	16,183.99	0.00	16,183.99	66.01	100
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	11,000	11,000	0.00	3,432.25	4,421.99	7,854.24	3,145.76	71
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	138.13	138.13	0.00	138.13	1,861.87	7
TOTAL COUNTY LIBRARY	1,046,102	1,046,102	78,789.20	258,352.91	39,932.43	298,285.34	747,816.66	29

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
081-0105 SALARY/EMPLOYEES	32,427	32,427	2,702.22	8,216.84	0.00	8,216.84	24,210.16	25
081-0108 SALARY/PARTTIME	4,000	4,000	252.00	795.00	0.00	795.00	3,205.00	20
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	5,251.02	0.00	5,251.02	15,752.98	25
081-0201 FICA/MEDICARE	4,393	4,393	359.89	1,091.08	0.00	1,091.08	3,301.92	25
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,597.49	0.00	2,597.49	8,202.51	24
081-0203 RETIREMENT	4,033	4,033	343.74	1,039.72	0.00	1,039.72	2,993.28	26
081-0301 OFFICE SUPPLIES	200	200	54.36	74.17	0.00	74.17	125.83	37
081-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
081-0337 GASOLINE	3,500	3,500	589.46	589.46	0.00	589.46	2,910.54	17
081-0339 GREASE & OIL	500	500	107.28	107.28	0.00	107.28	392.72	21
081-0340 ANTI/FREEZE	50	50	19.25	19.25	0.00	19.25	30.75	38
081-0341 TIRES & TUBES	1,600	1,600	578.57	588.32	91.80	680.12	919.88	43
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	2,583.42	4,258.55	477.79	4,736.34	2,763.66	63
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	95.91	186.12	0.00	186.12	1,276.88	13
081-0391 UNIFORMS	1,000	1,000	117.24	214.94	0.00	214.94	785.06	21
081-0418 HIRED SERVICES	2,750	2,750	525.00	975.00	0.00	975.00	1,775.00	35
081-0440 UTILITIES	8,000	8,000	3,029.81	6,306.36	0.00	6,306.36	1,693.64	79
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	257.64	957.23	91.30	1,048.53	34,451.47	3
081-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
081-0470 CAPITALIZED EQUIPMEN	20,000	18,350	0.00	0.00	21,484.83	21,484.83	-3,134.83	117
081-0514 SPECIAL PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
081-0530 BUILDING REPAIR	4,000	4,000	166.78	205.01	56.57	261.58	3,738.42	7
081-0553 COUNTY WIDE CLEAN-UP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0
081-0572 HAND TOOLS & EQUIPME	3,600	5,250	37.66	1,880.10	1,069.99	2,950.09	2,299.91	56
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	179,070	179,070	14,436.40	35,352.94	23,272.28	58,625.22	120,444.78	33

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	0	0.00	0.00	0.00	0.00	0.00	***
083-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,168	13,168	1,097.30	3,291.90	0.00	3,291.90	9,876.10	25
090-0103 SALARY/ASSISTANTS	42,469	42,469	3,539.18	10,617.54	0.00	10,617.54	31,851.46	25
090-0105 SALARY/EMPLOYEES	32,780	32,780	2,048.73	7,050.86	0.00	7,050.86	25,729.14	22
090-0108 SALARY/PARTTIME	6,500	6,500	475.00	1,500.00	0.00	1,500.00	5,000.00	23
090-0201 FICA/MEDICARE	6,040	6,040	446.04	1,413.07	0.00	1,413.07	4,626.93	23
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	899.43	2,443.28	0.00	2,443.28	15,556.72	14
090-0203 RETIREMENT	2,965	2,965	203.33	685.62	0.00	685.62	2,279.38	23

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## 001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
090-0301 OFFICE SUPPLIES	1,100	1,100	86.90	426.31	0.00	426.31	673.69	39
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	253.51	785.23	0.00	785.23	4,214.77	16
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	131.24	250.13	0.00	250.13	949.87	21
090-0393 4/H CLUB STOCK SHOW	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	0
090-0394 HOME DEMONSTRATION E	300	300	0.00	42.97	0.00	42.97	257.03	14
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100
090-0427 AUTO ALLOWANCE	13,860	13,860	1,370.48	4,111.44	0.00	4,111.44	9,748.56	30
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	200.00	0.00	200.00	3,400.00	6
090-0440 UTILITIES	1,500	1,500	189.40	402.01	0.00	402.01	1,097.99	27
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,150	1,150	0.00	0.00	0.00	0.00	1,150.00	0
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
090-0571 AUTOMOBILES	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	0
TOTAL EXTENSION SERVICE	181,522	181,522	10,740.54	33,310.36	0.00	33,310.36	148,211.64	18

## 001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	68,558	9,776	831.36	2,494.03	0.00	2,494.03	7,281.97	26
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/APPT - COMM C	36,426	95,208	7,917.30	23,751.95	0.00	23,751.95	71,456.05	25
119-0201 FICA/MEDICARE	8,031	8,031	669.28	2,007.84	0.00	2,007.84	6,023.16	25
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,010.12	3,030.36	0.00	3,030.36	9,569.64	24
119-0203 RETIREMENT	7,924	7,924	675.40	2,026.20	0.00	2,026.20	5,897.80	26
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	59.56	59.56	140.44	30
119-0411 REPORTING SERVICE	5,000	5,000	380.00	380.00	0.00	380.00	4,620.00	8
119-0413 COURT APPOINTED ATTO	225,000	225,000	32,225.00	71,217.91	0.00	71,217.91	153,782.09	32
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	380.00	450.00	0.00	450.00	3,050.00	13
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	0
119-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0483 JURORS/MEALS & LODGI	600	600	56.76	194.81	0.00	194.81	405.19	32
TOTAL COUNTY COURTS	369,689	369,689	44,145.22	105,553.10	59.56	105,612.66	264,076.34	29

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

130-0303 SANITATION SUPPLIES	100	100	0.00	45.60	0.00	45.60	54.40	46
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
130-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	3,135.00	0.00	3,135.00	10,865.00	22
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	0
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	3,180.60	0.00	3,180.60	11,124.40	22

Tom Green Auditor

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

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Used
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	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	0

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	0.00	0.00	0.00	726.00	0
132-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	162.00	18.00	90
132-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	0
132-0440 UTILITIES	12,500	12,500	687.10	1,292.00	0.00	1,292.00	11,208.00	10
132-0530 BUILDING REPAIR	5,000	5,000	0.00	138.37	0.00	138.37	4,861.63	3
TOTAL SHOP BUILDING	18,706	18,706	687.10	1,592.37	0.00	1,592.37	17,113.63	9

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,000	2,000	49.14	461.94	0.00	461.94	1,538.06	23
133-0358 SAFETY EQUIPMENT	500	500	0.00	89.00	0.00	89.00	411.00	18
133-0418 HIRED SERVICES	540	540	0.00	151.20	0.00	151.20	388.80	28
133-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	0
133-0440 UTILITIES	27,500	27,500	2,358.99	2,711.28	0.00	2,711.28	24,788.72	10
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0
133-0530 BUILDING REPAIR	10,000	10,000	140.93	926.94	163.16	1,090.10	8,909.90	11
TOTAL BELL STREET BUILDING	46,555	46,555	2,549.06	4,340.36	163.16	4,503.52	42,051.48	10

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	0.00	89.00	0.00	89.00	36.00	71
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
134-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	0
134-0440 UTILITIES	8,000	8,000	432.91	1,260.26	0.00	1,260.26	6,739.74	16
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0
TOTAL NORTH BRANCH LIBRARY BU	9,567	9,567	432.91	1,468.06	0.00	1,468.06	8,098.94	15

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
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001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Yd
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	0.00	118.80	13.20	90	
135-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0	
135-0440 UTILITIES	9,000	9,000	610.68	1,377.69	0.00	1,377.69	7,622.31	15	
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
135-0530 BUILDING REPAIR	3,500	3,500	149.00	212.00	1,879.00	2,091.00	1,409.00	60	
TOTAL WEST BRANCH LIBRARY BUI	12,862	12,862	759.68	1,708.49	1,879.00	3,587.49	9,274.51	28	

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	0	21,004	1,750.34	5,251.02	0.00	5,251.02	15,752.98	25	
136-0105 SALARY/EMPLOYEES	106,710	85,706	7,142.16	21,426.48	0.00	21,426.48	64,279.52	25	
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	9,625.02	0.00	9,625.02	28,874.98	25	
136-0201 FICA/MEDICARE	11,108	11,108	894.06	2,679.09	0.00	2,679.09	8,428.91	24	
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,020.27	6,349.42	0.00	6,349.42	18,850.58	25	
136-0203 RETIREMENT	10,960	10,960	934.20	2,802.60	0.00	2,802.60	8,157.40	26	
136-0301 OFFICE SUPPLIES	400	400	53.32	355.38	0.00	355.38	44.62	89	
136-0335 AUTO REPAIR, FUEL, E	750	750	269.82	516.95	0.00	516.95	233.05	69	
136-0337 GASOLINE	2,000	2,000	261.77	261.77	0.00	261.77	1,738.23	13	
136-0339 GREASE & OIL	80	80	13.84	13.84	0.00	13.84	66.16	17	
136-0340 ANTI/FREEZE	40	40	5.00	5.00	0.00	5.00	35.00	12	
136-0341 TIRES & TUBES	250	250	0.00	0.00	0.00	0.00	250.00	0	
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	1.18	0.00	1.18	248.82	0	
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	0	
136-0358 SAFETY EQUIPMENT	300	300	0.00	76.72	0.00	76.72	223.28	26	
136-0388 CELLULAR PHONE/PAGER	2,886	2,886	141.00	601.95	1,772.20	2,374.15	511.85	82	
136-0391 UNIFORMS	3,192	3,192	297.00	514.74	0.00	514.74	2,677.26	16	
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	400.00	400.00	600.00	40	
136-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***	
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
136-0475 EQUIPMENT	600	600	0.00	577.00	0.00	577.00	23.00	96	
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***	
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	153.71	1,527.23	62.69	1,589.92	410.08	79	
TOTAL BUILDING MAINTENANCE	206,656	206,656	17,144.83	52,585.39	2,234.89	54,820.28	151,835.72	27	

001 - GENERAL FUND - TAX ASSESSOR DRIVE\_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	40.18	0.00	40.18	959.82	4	
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	40.18	0.00	40.18	959.82	4	

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	104,340	104,340	7,627.56	22,903.69	0.00	22,903.69	81,436.31	22	
138-0108 SALARY/PARTTIME	35,625	35,625	2,198.70	6,623.03	0.00	6,623.03	29,001.97	19	

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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	20,475	20,475	1,706.22	5,097.65	0.00	5,097.65	15,377.35	25
138-0201 FICA/MEDICARE	12,346	12,346	855.29	2,567.26	0.00	2,567.26	9,778.74	21
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,010.56	6,320.52	0.00	6,320.52	22,479.48	22
138-0203 RETIREMENT	12,181	12,181	890.29	2,672.97	0.00	2,672.97	9,508.03	22
138-0301 OFFICE SUPPLIES	350	350	50.59	50.59	0.00	50.59	299.41	14
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	0.00	0.00	0.00	500.00	0
138-0351 SHOP SUPPLIES	400	400	14.10	21.10	0.00	21.10	378.90	5
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	177.00	0.00	177.00	447.00	28
138-0391 UNIFORMS	2,800	2,800	247.02	414.68	0.00	414.68	2,385.32	15
138-0427 AUTO ALLOWANCE	950	950	0.00	0.00	0.00	0.00	950.00	0
138-0428 TRAVEL & TRAINING	300	300	0.00	0.00	0.00	0.00	300.00	0
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,450	2,450	0.00	535.65	895.95	1,431.60	1,018.40	58
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	0
TOTAL HOUSEKEEPING DEPARTMENT	222,391	222,391	15,659.33	47,384.14	895.95	48,280.09	174,110.91	22

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	1,500	1,500	431.16	431.16	114.70	545.86	954.14	36
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
139-0418 HIRED SERVICES	6,874	6,874	534.46	1,724.98	5,405.32	7,130.30	-256.30	104
139-0433 INSPECTION FEES	944	944	0.00	0.00	0.00	0.00	944.00	0
139-0440 UTILITIES	56,000	56,000	3,880.67	11,115.58	0.00	11,115.58	44,884.42	20
139-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
139-0530 BUILDING REPAIR	17,500	17,500	668.52	1,999.08	0.00	1,999.08	15,500.92	11
TOTAL COURT STREET ANNEX	85,558	85,558	5,514.81	15,270.80	5,520.02	20,790.82	64,767.18	24

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	464.88	464.88	105.00	569.88	4,430.12	11
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	0
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
140-0418 HIRED SERVICES	9,488	9,488	553.49	2,859.27	5,784.02	8,643.29	844.71	91
140-0433 INSPECTION FEES	1,325	1,325	0.00	0.00	0.00	0.00	1,325.00	0
140-0440 UTILITIES	78,000	78,000	4,953.64	14,317.04	0.00	14,317.04	63,682.96	18
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	794.33	3,072.78	257.06	3,329.84	21,670.16	13
TOTAL COURTHOUSE BUILDING	128,563	128,563	6,766.34	20,713.97	6,146.08	26,860.05	101,702.95	21

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	436.57	1,408.31	105.00	1,513.31	3,486.69	30
141-0358 SAFETY EQUIPMENT	300	300	40.98	234.96	0.00	234.96	65.04	78
141-0418 HIRED SERVICES	10,332	10,332	776.51	2,516.73	7,959.25	10,475.98	-143.98	101

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

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
141-0433 INSPECTION FEES	1,478	1,478	0.00	0.00	0.00	0.00	1,478.00	0
141-0440 UTILITIES	107,500	107,500	6,091.17	18,832.38	0.00	18,832.38	88,667.62	18
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	4.90	0.00	4.90	-4.90	***
141-0530 BUILDING REPAIR	25,000	25,000	3,440.11	3,914.46	894.80	4,809.26	20,190.74	19
TOTAL EDD B. KEYES BUILDING	149,610	149,610	10,785.34	26,911.74	8,959.05	35,870.79	113,739.21	24

## 001 - GENERAL FUND - JAIL BUILDING

142-0327 KITCHEN REPAIRS	1,000	1,000	26.80	71.80	50.00	121.80	878.20	12
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	0
142-0418 HIRED SERVICES	18,184	18,184	723.87	4,845.61	8,873.39	13,719.00	4,465.00	75
142-0433 INSPECTION FEES	905	905	100.00	100.00	0.00	100.00	805.00	11
142-0440 UTILITIES	230,000	230,000	27,376.03	63,208.99	0.00	63,208.99	166,791.01	27
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	366.88	1,662.76	0.00	1,662.76	24,137.24	6
142-0530 BUILDING REPAIR	38,400	38,400	3,959.83	7,311.90	530.20	7,842.10	30,557.90	20
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL JAIL BUILDING	315,789	315,789	32,553.41	77,201.06	9,453.59	86,654.65	229,134.35	27

## 001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	110.54	186.82	0.00	186.82	1,813.18	9
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	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	0.00	237.60	26.40	90
143-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	0
143-0440 UTILITIES	34,000	34,000	1,715.18	5,887.21	0.00	5,887.21	28,112.79	17
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	6,668.76	7,196.25	0.00	7,196.25	2,803.75	72
TOTAL SHERIFF BUILDING	46,984	46,984	8,494.48	13,507.88	0.00	13,507.88	33,476.12	29

## 001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	46.50	277.99	0.00	277.99	1,722.01	14
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	37.50	37.50	962.50	4
144-0352 YARD SUPPLIES	100	100	0.00	100.00	0.00	100.00	0.00	100
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	0.00	972.00	340.00	1,312.00	348.00	79
144-0433 INSPECTION FEES	1,184	1,184	75.00	75.00	37.50	112.50	1,071.50	10
144-0440 UTILITIES	37,500	37,500	2,529.16	8,044.74	0.00	8,044.74	29,455.26	21
144-0530 BUILDING REPAIR	9,000	9,000	437.68	1,386.57	0.00	1,386.57	7,613.43	15
144-0576 LAUNDRY EQUIPMENT	750	750	12.98	12.98	0.00	12.98	737.02	2

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

Page 28

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	3,101.32	10,869.28	415.00	11,284.28	42,149.72	21

001 - GENERAL FUND - TURNER BUILDING

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	592.00	0.00	592.00	-412.00	329
145-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	0
145-0440 UTILITIES	7,000	7,000	336.98	1,067.55	0.00	1,067.55	5,932.45	15
145-0514 SPECIAL PROJECTS	500	500	0.00	0.00	0.00	0.00	500.00	0
145-0530 BUILDING REPAIR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
TOTAL TURNER BUILDING	10,330	10,330	336.98	1,659.55	0.00	1,659.55	8,670.45	16

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
146-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
146-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
146-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	0
146-0440 UTILITIES	2,000	2,000	554.90	1,340.21	0.00	1,340.21	659.79	67
146-0530 BUILDING REPAIR	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL WEBB BUILDING	2,942	2,942	554.90	1,459.01	0.00	1,459.01	1,482.99	50

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00	0
TOTAL CONTINGENCY	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00	0

001 - GENERAL FUND - OTHER REVENUE

390-3901 COMMUNITY SUPERVISIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	20,467,888	20,467,888	1,541,803.63	4,803,382.47	143,028.44	4,946,410.91	15,521,477.09	24

## Statement of Expenditures - Budget vs Actual

## ROAD &amp; BRIDGE PRECINCT 1 &amp; 3

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%d
192-0601 RESERVES	363,000	363,000	0.00	0.00	0.00	0.00	363,000.00	0
TOTAL CONTINGENCY	363,000	363,000	0.00	0.00	0.00	0.00	363,000.00	0

## 005 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3 - ROAD &amp; BRIDGE PRECINCT 1 &amp; 3

198-0105 SALARY/EMPLOYEES	58,209	58,209	4,471.00	14,172.48	0.00	14,172.48	44,036.52	24
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	6,555.90	0.00	6,555.90	19,668.10	25
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	7,980.54	0.00	7,980.54	23,941.46	25
198-0123 SALARY/EMPLOYEES PRC	296,902	270,678	17,809.14	54,821.61	0.00	54,821.61	215,856.39	20
198-0201 FICA/MEDICARE	29,608	29,608	2,059.21	6,345.01	0.00	6,345.01	23,262.99	21
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	4,184.89	19,689.85	0.00	19,689.85	52,310.15	27
198-0203 RETIREMENT	29,211	29,211	2,094.16	6,387.60	0.00	6,387.60	22,823.40	22
198-0204 WORKERS COMPENSATION	9,381	9,381	0.00	0.00	0.00	0.00	9,381.00	0
198-0205 UNEMPLOYMENT INSURAN	751	751	0.00	0.00	0.00	0.00	751.00	0
198-0301 OFFICE SUPPLIES	0	0	12.49	206.13	0.00	206.13	-206.13	***
198-0337 GASOLINE	24,000	24,000	6,547.79	6,597.79	0.00	6,597.79	17,402.21	27
198-0338 DIESEL FUEL	31,000	31,000	2,025.46	4,828.16	0.00	4,828.16	26,171.84	16
198-0339 GREASE & OIL	3,500	3,500	611.47	611.47	0.00	611.47	2,888.53	17
198-0340 ANTI/FREEZE	150	150	103.75	103.75	0.00	103.75	46.25	69
198-0341 TIRES & TUBES	16,000	16,000	73.12	292.50	0.00	292.50	15,707.50	2
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	18,067.81	25,898.83	280.63	26,179.46	33,820.54	44
198-0356 MAINT & PAVING/PRCT	240,000	240,000	6,308.71	9,218.24	2,846.90	12,065.14	227,934.86	5
198-0357 MAINT & PAVING/PRCT	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0379 RIGHT OF WAY ACQUISI	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0388 CELLULAR PHONE/PAGER	4,000	4,000	560.37	842.64	0.00	842.64	3,157.36	21
198-0391 UNIFORMS	6,000	6,000	539.42	992.44	0.00	992.44	5,007.56	17
198-0440 UTILITIES	2,500	2,500	286.62	626.74	0.00	626.74	1,873.26	25
198-0460 EQUIPMENT RENTALS	3,000	3,000	2,075.25	2,210.25	0.00	2,210.25	789.75	74
198-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
198-0514 SPECIAL PROJECTS	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0
198-0571 AUTOMOBILES	27,000	27,000	0.00	0.00	0.00	0.00	27,000.00	0
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
198-0675 PROFESSIONAL FEES	0	0	1,090.00	1,090.00	0.00	1,090.00	-1,090.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,187,134	1,187,134	73,766.14	169,471.93	3,127.53	172,599.46	1,014,534.54	15
TOTAL ROAD & BRIDGE PRECINCT	1,550,134	1,550,134	73,766.14	169,471.93	3,127.53	172,599.46	1,377,534.54	11

Tom Green Auditor

## BUDGETARY ACCOUNTING SYSTEM

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## Statement of Expenditures - Budget vs Actual

## ROAD &amp; BRIDGE PRECINCT 2 &amp; 4

The Software Group, Inc.

For the Month of December and the 3 Months Ending December 31, 2001

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## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
192-0601 RESERVES	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	0
TOTAL CONTINGENCY	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	0

## 006 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4 - ROAD &amp; BRIDGE PRECINCT 2 &amp; 4

199-0105 SALARY/EMPLOYEES	58,209	58,209	5,631.04	15,332.52	0.00	15,332.52	42,876.48	26
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	7,230.42	0.00	7,230.42	21,691.58	25
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	8,812.62	0.00	8,812.62	26,438.38	25
199-0124 SALARY/EMPLOYEES PRC	306,380	277,458	20,251.18	60,753.54	0.00	60,753.54	216,704.46	22
199-0201 FICA/MEDICARE	30,588	30,588	2,374.71	7,026.16	0.00	7,026.16	23,561.84	23
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	4,187.21	17,289.23	0.00	17,289.23	54,710.77	24
199-0203 RETIREMENT	30,178	30,178	2,412.89	7,179.37	0.00	7,179.37	22,998.63	24
199-0204 WORKERS COMPENSATION	11,383	11,383	0.00	0.00	0.00	0.00	11,383.00	0
199-0205 UNEMPLOYMENT INSURAN	912	912	0.00	0.00	0.00	0.00	912.00	0
199-0301 OFFICE SUPPLIES	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0337 GASOLINE	25,000	25,000	992.21	4,863.38	0.00	4,863.38	20,136.62	19
199-0338 DIESEL FUEL	50,000	50,000	2,185.44	7,419.75	0.00	7,419.75	42,580.25	15
199-0339 GREASE & OIL	4,000	4,000	545.30	545.30	0.00	545.30	3,454.70	14
199-0340 ANTI/FREEZE	475	475	66.75	66.75	0.00	66.75	408.25	14
199-0341 TIRES & TUBES	14,000	14,000	838.94	1,342.92	0.00	1,342.92	12,657.08	10
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	5,661.07	9,430.55	0.00	9,430.55	40,569.45	19
199-0357 MAINT & PAVING/PRCT	252,000	252,000	2,515.43	8,549.25	5,816.00	14,365.25	237,634.75	6
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	609.80	974.69	0.00	974.69	4,025.31	19
199-0391 UNIFORMS	6,000	6,000	545.43	1,034.24	0.00	1,034.24	4,965.76	17
199-0420 TELEPHONE	0	0	0.00	26.53	0.00	26.53	-26.53	***
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	452.07	516.49	0.00	516.49	14,483.51	3
199-0460 EQUIPMENT RENTALS	2,500	2,500	1,414.00	1,414.00	0.00	1,414.00	1,086.00	57
199-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
199-0571 AUTOMOBILES	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0
199-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
199-0593 LATERAL ROAD PAVING	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,204,976	1,204,976	56,031.15	159,807.71	5,816.00	165,623.71	1,039,352.29	14
TOTAL ROAD & BRIDGE PRECINCT	1,479,976	1,479,976	56,031.15	159,807.71	5,816.00	165,623.71	1,314,352.29	11
TOTAL FOR REPORTED FUNDS	23,497,998	23,497,998	1,671,600.92	5,132,662.11	151,971.97	5,284,634.08	18,213,363.92	22

## ATM PROPERTY LEASE

The County of Tom Green, Texas hereinafter known as **COUNTY**, and the Wells Fargo Bank Texas, hereinafter called **BANK**, hereby enter into the following Lease Agreement:

### RECITATIONS

NOW THEREFORE, for good and valuable considerations, mutually given and received, COUNTY does hereby lease and let unto the BANK the present location of the ATM facility of the BANK located on the southeast corner of Randolph and Harris Streets in San Angelo, Tom Green County, Texas (hereinafter referred to as "leased premises").

1. The term of the lease shall be for a period of two (2) years from the date hereof.
2. As rental, BANK shall pay to COUNTY the sum of \$250.00 per month during the term of the lease, which shall be paid on or before the first day of each month for the term of the lease.
3. Upon termination of the lease, COUNTY shall have the option to retain building. If COUNTY elects not to retain building BANK shall remove the ATM facility within ninety days, including but not limited to the building in which ATM equipment is housed and contained and restore the location of the leased premises.
4. All notices to be given or information to be delivered to the COUNTY or BANK shall be delivered by certified or registered mail and shall be deemed to have been given and received upon deposit of a certified or registered letter containing such notice, properly addressed, with postage prepaid in the United States mail to the following addresses:

**COUNTY:**  
County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, TX 76903-5850

**BANK:**  
William A. Holik  
Senior Vice President  
Wells Fargo Bank Texas  
P.O. Box T5600-012  
San Antonio, TX 78286

5. Bank accepts the leased premises in its present condition "AS IS", the leased premises being currently suitable for BANK'S intended use.
6. Bank shall obey all laws, ordinances, orders, and rules and regulations applicable to the use, condition and occupancy of the leased premises.

7. Bank shall pay all utility services utilized by BANK.
8. Bank shall maintain public liability insurance for the leased premises and the conduct of BANK'S business.
9. Venue is in Tom Green County in which the leased premises are located.
10. This Lease may be amended only by an instrument in writing signed by the COUNTY and BANK.

**TERM:** This lease shall be for the two (2) year period beginning April 1, 2001 and ending March 31, 2003. Lease may be renewed for additional one year (1) periods upon agreement of both parties.

**OPTION:** The COUNTY grants the BANK the option to extend this lease on a year-to-year basis. COUNTY reserves the right to reassess/adjust the lease amount to granting an extension. Any extension of the lease to be requested by BANK shall occur not later than December 1 of each year.

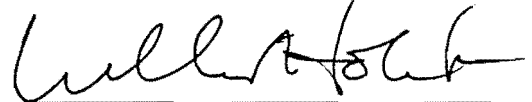
**REMUNERATION:** The BANK agrees to pay the COUNTY at a rate of \$250.00 per month, this being the total sum of \$3,000 per annum payable by the tenth day of each month.

**TERMINATION:** This agreement may be terminated by either party. The written notice of termination must be issued 90 days prior to actual termination date and delivered by certified or registered mail to the County Judge of Tom Green County at the address stated above or to Senior Vice-president of Wells Fargo Bank at the address above.

**INDEMNITY:** BANK agrees to indemnify and hold COUNTY harmless against any and all claims, demands, causes of action, costs and expenses, including reasonable attorney's fees, expenses and cost for the defense thereof, arising from the conduct or management of BANK'S business or its use of the leased premises, or from any breach on the part of the BANK of any conditions of this lease, or from any act of negligence of BANK, its agents, contractors, employees, or invites in or about the leased property.

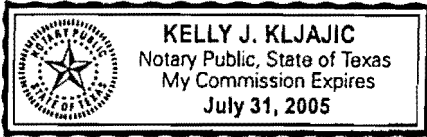
In case of any action or proceedings brought against COUNTY by reason of any such claims, BANK, upon notice from COUNTY, covenants to defend such action or proceeding by counsel acceptable to COUNTY.

Accepted this 22nd day of February, 2002, for the Wells Fargo Bank Texas, N.A.

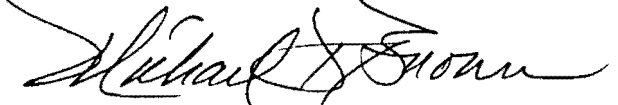


William A. Holik, Sr. Vice-President  
Wells Fargo Bank Texas NA

This instrument was acknowledged by me on this 22<sup>nd</sup> day of February, 2002.

  
Notary Public, State of Texas

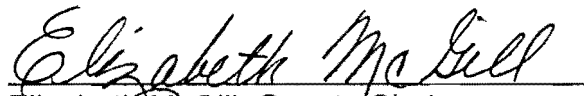
Accepted this 22 day of January, 2002, for County of Tom Green, Texas.

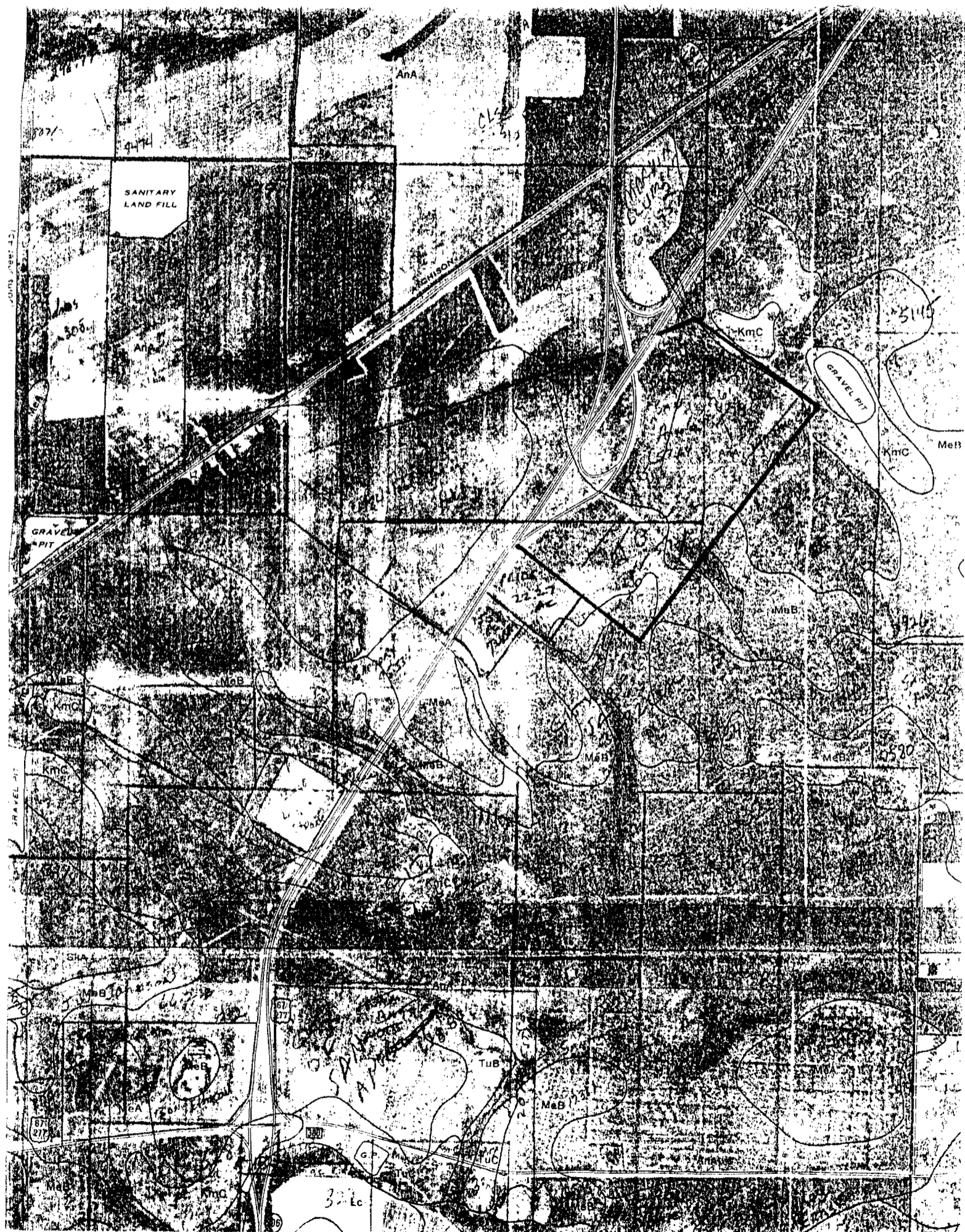


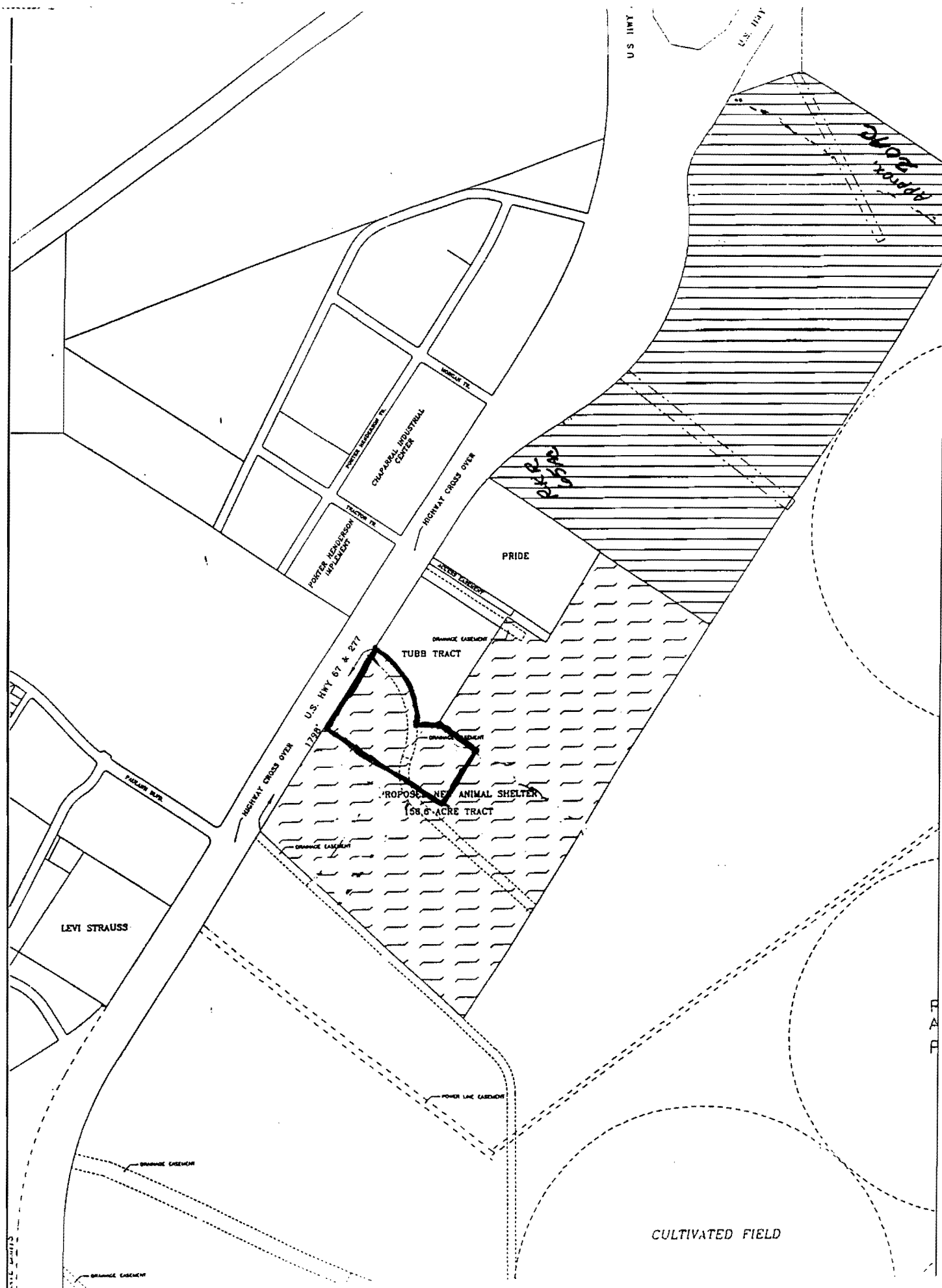
Michael D. Brown, County Judge,  
Tom Green County


ATTEST:

Subscribed and acknowledged before me by the said County Official, on this the 22<sup>nd</sup> day of January, 2002.

  
Elizabeth McGill, County Clerk  
Tom Green County, Texas





A Touchstone Energy™ Partner 



## CONCHO VALLEY ELECTRIC COOPERATIVE, INC.

Office: (915) 655-6957  
Fax: (915) 655-6950  
E-Mail: [cvec@wcc.net](mailto:cvec@wcc.net)

2530 Pulliam Street  
P.O. Box 3388  
San Angelo, Texas 76902

January 9, 2002

Mr. Clayton Friend  
County Commissioner  
Precinct 1  
Tom Green County  
113 W. Beauregard  
San Angelo TX 76903

RE: Placement of a power line within the right-of-way of North Red Creek Road.

Dear Clayton:

Please accept this letter as notice of CVEC's intent to place a single-pole power line along the east right-of-way of North Red Creek Road for approximately 607' from 6110 N Red Creek Road, running north to Aniceto Monsivias' south property line. This power line is to provide electric service to a barn and future home for Mr. Monsivias, and is marked in red on the attached copy of the Tom Green County map.

I thank you for the court's cooperation and consideration on this matter. Please call if you require anything further or if there are any problems.

---

Sincerely,

Alton Cantrell  
Staking Supervisor



**RESOLUTION TO AUTHORIZE THE  
SHERIFF TO APPLY TO THE  
OFFICE OF THE GOVERNOR,  
CRIMINAL JUSTICE DIVISION  
FOR A GRANT TO CONTINUE THE  
FAMILY VIOLENCE INVESTIGATOR**


WHEREAS, Tom Green County Sheriff has filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of \$33,588. In order to continue a Family Violence Investigator, and

WHEREAS, Tom Green County has agreed to contribute the total of \$14,727. In matching funds if the resolution is adopted and the application is approved, and

WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and if found in violation, the Tom Green County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners' Court does hereby authorize the Sheriff to apply to the Office of the Governor for a grant to continue the Family Violence Investigator for fiscal years 2002 and 2003, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.

ADOPTED this the 22 day of January 2002



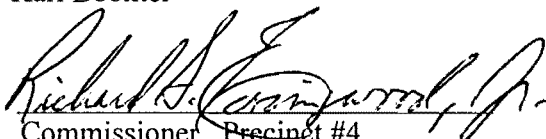
Commissioner, Precinct #1  
Clayton Friend



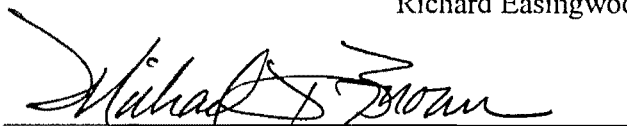
Commissioner, Precinct #2  
Karl Bookter



Commissioner, Precinct #3  
Jodie Weeks



Commissioner, Precinct #4  
Richard Easingwood



County Judge, Michael D. Brown





**BUDGET SUMMARY**

(JUNE 1, 2002 to Nov. 30,2002)

<u>Category</u>	<u>CJD</u>	<u>Grantee</u>	<u>Total</u>
Personnel	13,435.	332.	13,767.
Fringe Benefits		4,459.	4,459.
Supplies		1,072.	1,072.
Total	13,435.	5,863.	19,298.

**Personnel**

Total: 13,435.                      CJD: 13,435.                      Grantee: 332.

Salaries: 13,767..

Investigator: 13,767. X 100% of time for 6mos.

Fringe Benefits: 4,459.      Based on 13,767. For 6Mos.

Total: 4,459.                      CJD: -0-                      Grantee: 4,459.

FICA/Medicare (7.65)	1,053.
Retirement (7.49)	1,031.
Insurance (life& Health (288.61)	1754.
Workers Compensation (.0424)	584.
Unemployment Ins. (.0027)	<u>37.</u>
Total	4,459.

### SUPPLIES

- (1) Vehicle operating cost:  
Grantee: \$700.

Gas, oil changes, and maintenance on vehicle based on other CID Vehicles.

- (2) Cost for office space:  
Grantee: \$108.

Based on CJD formula

- (3) Cellular Phone:  
Grantee: \$198.

Based on present contract at 38.00 per mo. X 12 mos. = 396. Divided by 2

- (4) Pager:  
Grantee: 66.

Based on present contract at 10.95 per mo. X 12 mos. Divided by 2

### ESTIMATED PROGRAM INCOME

The project does not anticipate earning any program income

**BUDGET SUMMARY**

(Dec. 1, 2002 to Aug. 31, 2003)

<u>Category</u>	<u>CJD</u>	<u>Grantee</u>	<u>Total</u>
Personnel	20,153.	498.	20,651.
Fringe Benefits		6,758.	6,758.
Supplies		1,608.	1,608.
Total:	20,153.	8,864.	29,017.

**Personnel**

Total: 20,651      CJD: 20,153      Grantee: 498.

Salaries: 20,651

Investigator: 20,651. X 100% of time for 9 Mos.

Fringe Benefits: 6,758.      Based on 20,651. For 9 Mos.

Total: 6,758.      CJD: -0-      Grantee: 6,758.

FICA/Medicare (.0765)	1,580.
Retirement (.0749)	1,547.
Insurance (300,)	2,700.
Workers Compensation (.0424)	876.
Unemployment Ins. (.0027)	<u>55.</u>
Total	6,758.

## SUPPLIES

- (1) Vehicle operating cost:

Grantee: 1,050.

Gas, oil changes and maintenance on vehicle, based on other  
CID vehicles.

- (2) Cost for office space:

Grantee: 163.

Based on CJD formula .

- (3) Cellular Phone:

Grantee: 297.

Based on present contract at 33.00 per mo. X 9. = 297.

- (4) Pager:

Grantee: 98.

Based on present contract to 10.95 per mo. X 9 mos. = 98.

**RESOLUTION TO AUTHORIZE THE  
SHERIFF TO APPLY TO THE  
OFFICE OF THE GOVERNOR,  
CRIMINAL JUSTICE DIVISION,  
FOR A GRANT TO CONTINUE THE  
CRISIS INTERVENTION UNIT**

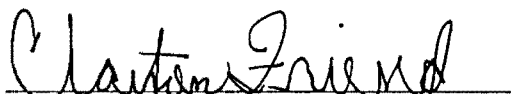
WHEREAS, Tom Green County Sheriff has filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of \$78,922 in order to continue a Crisis Intervention Unit, and

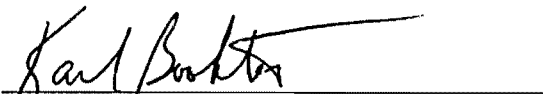
WHEREAS, Tom Green County has agreed to contribute the total of \$0 in matching funds if the resolution is adopted and the application is approved, and


WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and if found in violation, the Tom Green County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

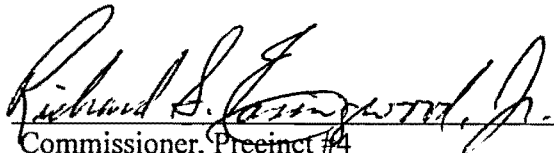
NOW, THEREFORE, BE IT RESOLVED, the Tom Green County Commissioners' Court does hereby authorize the Sheriff to apply to the Office of the Governor for a grant to continue the Crisis Intervention Unit, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.

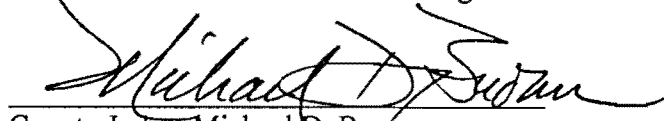
ADOPTED this the 22nd day of January , 2002.

  
\_\_\_\_\_  
Commissioner, Precinct #1  
Clayton Friend

  
\_\_\_\_\_  
Commissioner, Precinct #2  
Karl Bookter

  
\_\_\_\_\_  
Commissioner, Precinct #3  
Jodie Weeks

  
\_\_\_\_\_  
Commissioner, Precinct #4  
Richard Easingwood

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

## BUDGET

### BUDGET SUMMARY

Category	CJD	Grantee	In-Kind	Total
Personnel	\$66,839	\$0	\$20,000	\$86,839
Prof & Contractual	\$0	\$0	\$0	\$0
Travel and Training	\$4,000	\$0	\$0	\$4,000
Equipment	\$0	\$0	\$0	\$0
Supplies	\$9,161	\$0	\$0	\$9,161
Total Direct Charges	\$80,000	\$0	\$20,000	\$100,000
Indirect Costs	\$0	\$0	\$0	\$0
 TOTAL	 \$80,000	 \$0	 \$20,000	 \$100,000

### ESTIMATED PROGRAM INCOME

The project does not anticipate earning any program income.

### PERSONNEL

Total -- \$86,839; In-Kind \$20,000; CJD \$66,839

Salaries, \$51,583

Program Coordinator	\$28,921 X 100% of time = \$28,921
Assistant Program Coordinator	\$22,662 X 100% of time = \$22,662

These two full-time employees will provide the following services: program development and operation, recruiting and training of volunteers, networking and coordinating services for victims with community resources, responding to victims with crisis intervention, performing duties of liaison between victims and law enforcement.

**Fringe Benefits, \$15,256**

\$15,256 based on \$51,583 in salaries

**In-Kind Match, \$20,000**

25 Volunteers                      2,500 hours X \$8.00 per hour = \$20,000

The hourly wage for volunteers is based on the average wage for on call relief workers doing similar work in this area. The twenty-five volunteers will alternately be on call 24 hours per day, seven days per week in twelve-hour shifts. They will respond to calls from law enforcement and go to the crime/crisis scene and provide crisis counseling, support, guidance, referrals and emergency transportation to appropriate resources. Each volunteer receives an initial 42 hours of intensive training in crisis intervention. New

volunteer training is provided twice per year, with ongoing in-service training once per month..

#### **PROFESSIONAL AND CONTRACTUAL SERVICES**

This project does not anticipate any professional or contractual services.

#### **TRAVEL AND TRAINING**

**Total -- \$4,000 - CJD \$4,000**

##### **Local Mileage, \$1,000**

Personal vehicle miles are estimated at 3,333.3 miles at 30 cents per mile. The local travel is necessary for coordinator to attend meetings and network with local community resources.

##### **In-state travel and training costs, \$1,000**

##### **Out-of-state travel and training costs, \$2,000**

Costs will be used to send C.I.U. staff to training conferences that will teach skills related to victim services. Costs will be expended using Tom Green County travel policy, which includes purchase of up to three meals per day with a cap of \$30 per day, 30 cents per mile for personal car, and actual cost of lodging expenses. Rental car and coach airfare will be purchased at lowest possible fare. Additional costs may include conference fees and tuition, hotel and airport parking fees, and ground transportation.

Costs will also cover tuition for specialized crisis intervention training for volunteers.

#### **EQUIPMENT**

**Total -- \$0**

#### **SUPPLIES**

**Total -- \$9,161 – CJD \$9,161**

##### **Office supplies, \$700**

Costs will include postage, copy paper, envelopes, letterhead, computer diskettes, paper clips, pens, pencils, writing pads, business cards, calendars, folders, binders, and other basic consumable supplies used in the administrative function of C.I.U.

##### **Furniture, \$0**

##### **Project Supplies, \$600**

Costs will include volunteer training supplies and expenses including binders, copying for training manuals, identification badges, identifying clothing, and emergency kit supplies.

**Vehicle Operating Costs, \$6,000**

Amount to be used to lease a minivan, which is essential for victim services, gasoline, and maintenance.

**Costs for Space, \$0**

**Communication Costs, \$1,060**

Costs will include monthly service fees on two cell phones and six alphanumeric pagers, repairs/replacement expenses, and batteries.

**Services and Other Costs, \$801**

Direct victim assistance includes emergency shelter, food, clothing, transportation, and temporary measures to secure home of crime victim.

**INDIRECT COSTS**

**Total -- \$0**

## BLOCK GRANT INITIATIVE - CONCHO VALLEY COUNCIL OF GOVERNMENTS

Victim Services

## GRANT APPLICATION COVER SHEET

1. Legal name of organization applying. <u>Tom Green County</u>	9. Title of Project <u>Crisis Intervention Unit</u>
2. Division or unit within the applicant organization to administer the project. <u>Sheriff's Office</u>	10. Application for (check only one): <input checked="" type="checkbox"/> Victims of Crime Act Fund (federal) CFDA-16.575 <input type="checkbox"/> Violence Against Women Act Fund (federal) CFDA-16.588 <input type="checkbox"/> Prosecution _____ % <input type="checkbox"/> Law Enforcement _____ % <input type="checkbox"/> Victims Services _____ % <input type="checkbox"/> Court _____ %
3. Official applicant organization mailing address. <u>222 W. Harris, San Angelo, TX 76903</u>	11. County where headquarters are based: <u>Tom Green</u>
4. Choose up to five of the following that best describe the project: <input type="checkbox"/> Child abuse <input type="checkbox"/> Community policing <input type="checkbox"/> Community-based prevention <input type="checkbox"/> Courts <input type="checkbox"/> Crime prevention <input type="checkbox"/> Diversion <input type="checkbox"/> Driving While Intoxicated <input checked="" type="checkbox"/> Family and domestic violence <input type="checkbox"/> Intervention (w/offenders) <input type="checkbox"/> Investigative <input type="checkbox"/> Law enforcement <input type="checkbox"/> Law enforcement training <input type="checkbox"/> Parole <input type="checkbox"/> Probation <input type="checkbox"/> Prosecution <input checked="" type="checkbox"/> Sexual assault <input type="checkbox"/> Stalking <input type="checkbox"/> Technology Improvement <input type="checkbox"/> Training conferences <input checked="" type="checkbox"/> Victims assistance	12. Population of the county where the headquarters are based. <u>105,696</u>
5. Person CJD should contact to answer specific questions about the application. Name: <u>Rita Guthrie</u> Title: <u>C.I.U. Coordinator</u> Address: <u>222 W. Harris</u> <u>San Angelo, TX 76903</u>  Telephone number: <u>(915) 658-3921</u> Fax number: <u>(915) 659-6460</u> e-mail address: <u>Rita.guthrie@co.tom-green.tx.us</u>	13. All cities and counties in the service area of the project and the population of each.  <u>Tom Green County- 105,696</u>  <u>San Angelo- 95,000</u>
6. Agency's State Payee Identification Number: <u>1-75-60011847030</u>	14. Grant Start Date: <u>07/01/2002</u>
7. Is the applicant organization delinquent on any state or federal debt? <input type="checkbox"/> Yes (If "Yes", attach an explanation.) <input checked="" type="checkbox"/> No	15. Is this an application for first-year funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No", complete the following Year of Funding for this application (check one): <input type="checkbox"/> Year 2 <input type="checkbox"/> Year 3 <input checked="" type="checkbox"/> Year 4 <input type="checkbox"/> Year 5 <input type="checkbox"/> Year ____ Current Grant #: <u>VA-01-V30-14052-03</u>
8. FY 2003 Requested Funds <u>\$ 80,000</u>  One Year Only <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	16. Date and city of application workshop attended: <u>San Angelo, November 21, 2001</u>
To the best of my knowledge, all information in this application is true and correct. The application has been duly authorized by the governing body of the applicant and agrees to comply with all CJD rules, including the attached assurances, if awarded.	17. If a local application, COG to which application is submitted:  Is this application in response to a local/regional Request for Applications? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Typed Name of Authorized Official: <u>Michael D. Brown</u>	18. If project is statewide, on what date was a copy of the application submitted for TRACS Review? <u>N/A</u>  Is this application in response to a statewide Request for Applications? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of Authorized Official: <u>Michael D. Brown</u>	FOR COG USE ONLY Is this application shared with another COG? Yes <input type="checkbox"/> No <input type="checkbox"/>
Date Signed: <u>Jan 22, 2002</u>	CPTN #: _____ Region #: _____ Priority #: _____ COG Application Identifier: _____

Issue Date: 8/2000

17

DESIGNATION OF GRANT OFFICIALSLEGAL NAME OF AGENCY: Tom Green County Sheriff's OfficePROJECT TITLE: Sheriff's Office Crisis Intervention Unit☒ Mr.☐ Ms.Joe Hunt

Project Director Name (Type or Print)

SheriffTom Green County Sheriff's Office

Title and Agency

222 W. HarrisSan Angelo, TX76903

Official Agency Mailing Address

City

Zip

(915) 655-8111(915) 655-5393

Daytime Telephone Number

Fax Number

N/A

E-Mail Address

☒ Mr.☐ Ms.Stanley Liles

Financial Officer Name (Type or Print)

County AuditorTom Green County

Title and Agency

112 W. BeauregardSan Angelo76903

Official Agency Mailing Address

City

Zip

(915) 659-6521(915) 658-6703

Daytime Telephone Number

Fax Number

N/A

E-Mail Address

☒ Mr.☐ Ms.Michael D. Brown

Authorized Official Name (Type or Print)

County JudgeTom Green County

Title and Agency

112 W. BeauregardSan Angelo76903

Official Agency Mailing Address

City

Zip

(915) 653-3318(915) 659-3258

Daytime Telephone Number

Fax Number

N/A

E-Mail Address

## COMPREHENSIVE CERTIFICATION

(page 1 of 2)

This certification is a material representation of fact upon which reliance was placed with the agency determined to award the grant. If it is later determined that the grantee knowingly rendered an erroneous certification, the agency, in addition to any other remedies available to the federal government, may take available action.

If this application is for federal funds in excess of \$100,000, I certify to the best of my knowledge and belief:

1. no federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;
2. if any non-federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall check here \_\_\_\_\_ and contact CJD or your local council of governments for the "Disclosure Form to Report Lobbying,"; and
3. the undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify accordingly.

If this application is for federal funds, I certify that to the best of my knowledge and belief:

1. The applicant certifies that it will provide a drug-free workplace by:
  - A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
  - B. Establishing a drug-free awareness program to inform employees about:
    1. the dangers of drug abuse in the workplace;
    2. the applicant's policy of maintaining a drug-free workplace;
    3. any available drug counseling, rehabilitation, and employee assistance programs; and
    4. the penalties that may be imposed upon employees for drug abuse violations.
  - C. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (A).
  - D. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
    1. abide by the terms of the statement, and
    2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.
  - E. Notifying the agency within ten days after receiving notice under subparagraph (D)(2) from an employee or otherwise receiving actual notice of such conviction.
  - F. Taking one of the following actions with respect to any employee who is so convicted:
    1. taking appropriate personnel action against such an employee, up to and including termination; or
    2. requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
  - G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (A), (B), (C), (D), (E), and (F).

BLOCK GRANT INITIATIVE - CONCHO VALLEY COUNCIL OF GOVERNMENTS  
**COMPREHENSIVE CERTIFICATION**

(This form must be re-submitted each year.)  
(page 2 of 2)

Please read carefully: initial in appropriate spaces.

**AUDIT CERTIFICATION - ANNUAL REPORTING REQUIREMENT**

**Federal**

*If this application is for federal funds, I certify (initial the appropriate choice):*

ASB The applicant agency currently expends combined federal funding of \$300,000 or more and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.

\_\_\_\_\_ The applicant agency currently expends combined federal funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133.

**State (State Planning Fund (421) and Crime Stoppers ONLY)**

*If this application is for state funds, I certify (initial the appropriate choice):*

\_\_\_\_\_ The applicant agency currently expends combined state funding of \$300,000 or more and, therefore is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).

\_\_\_\_\_ The applicant agency currently expends combined state funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133, adopted by reference in Texas Administrative Code section 3.19 (see also UGMS State Single Audit).

**EQUAL EMPLOYMENT OPPORTUNITY PLAN (EEOP) CERTIFICATION-ANNUAL REPORTING REQUIREMENT**

**Definitions:**

■ **Type I Entity**

Educational/medical/non-profit institution/Native American Tribe — certification required (initial below); EEOP NOT required;

■ **Type II Entity**

All other recipients receiving more than \$25,000, but not more than \$500,000 — certification required (initial below); organizations must maintain EEOP on file for possible audit if the organization has more than 50 employees; and

■ **Type III Entity**

For-profit entities and state and local governments receiving \$500,000 or more — certification required (initial below); the organization must submit an EEOP to Office for Civil Rights (OCR) for approval.

*If your organization is a Type I, II, or III entity, please initial one of the following:*

\_\_\_\_\_ I certify this organization is a Type I Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR 42.302).

\_\_\_\_\_ I certify this organization is a Type II Entity that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR 42.301 *et seq*).

ASB I certify this organization is a Type II Entity that employs 50 or more people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq*), that is on file in the office of \_\_\_\_\_.

\_\_\_\_\_ I certify this organization is a Type III Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq*), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

**DEBARMENT CERTIFICATION-ANNUAL REPORTING REQUIREMENT**

*If this application is for federal funds in excess of \$25,000, I certify that (initial the appropriate choice):*

\_\_\_\_\_ By submission of this proposal, that neither the applicant agency nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. If I am unable to certify:

\_\_\_\_\_ I am unable to certify the above statement and have attached an explanation to this application.

Tom Green County

Applicant's Organization

Sheriff's Office Crisis Intervention Unit

Project Title

**CERTIFIED ASSURANCES**

(page 1 of 2)

Applicants must complete this form before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with these requirements. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

**FEDERAL ASSURANCES**

*The applicant hereby assures and certifies compliance with all federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-110, A-122, A-128, A-87; Office of Justice Programs (OJP) Financial Regulations; Education Department General Administrative Regulations (EDGAR); EO 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements — 28 CFR, Part 66, Common Rule, that govern the application, acceptance and use of Federal funds for this project. Also, the Applicant assures and certifies that:*

1. **LEGAL AUTHORITY** — It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. **DISPLACED PERSONS** — It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provides for fair and equitable treatment of persons displaced as a result of Federal and Federally-assisted programs.
3. **POLITICAL ACTIVITY** — It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC § 1501, et seq.)
4. **FAIR LABOR STANDARDS ACT** — It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC §§ 201 - 219) if applicable.
5. **CONFLICT OF INTEREST** — It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. **EXAMINATION OF RECORDS** — It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **COMPLIANCE WITH REQUIREMENTS** — It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
8. **EPA VIOLATING FACILITIES** — It will ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed in the Environmental Protection Agency's (EPA's) list of Violating Facilities, and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. **FLOOD INSURANCE** — It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (Ch. 50 USC § 4001). This section requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. **HISTORIC PRESERVATION** — It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC § 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966, (16 USC § 569a-1, et seq.) by (a) consulting with the State Historic Preservation Officer (SHPO) on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. **COMPLIANCE WITH LAWS AND GUIDES** — It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
12. **COMPLIANCE WITH CODE OF FEDERAL REGULATIONS** — It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
13. **NONDISCRIMINATION** —
  - A. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, (42 USC § 3789(d)), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.

**CERTIFIED ASSURANCES**

(page 2 of 2)

B In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.

C It will provide an Equal Employment Opportunity Program (EEOP) if required to maintain one, where the application is for \$500,000 or more.

14. **COASTAL BARRIERS** — It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
15. **SUPPLANTING PROHIBITION** — It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The Applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.

**STATE ASSURANCES**

The applicant hereby assures and certifies compliance with all state statutes, regulations, policies, guidelines, and requirements including the Title 1, Chapter 3, of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS), as they relate to the application, acceptance and use of funds for this project. Also, the applicant assures and certifies that:

1. **LEGAL AUTHORITY** — It possesses legal authority in the State of Texas to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. **CONFLICT OF INTEREST** — It will establish safeguards to prohibit employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
3. **NONDISCRIMINATION** — It will comply with all State and Federal statutes relating to nondiscrimination.
4. **TAXES** — It will comply with all State and Federal tax laws and are solely responsible for filing all required State and Federal tax forms.
5. **GRANT ADMINISTRATION** — It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
6. **EXAMINATION OF RECORDS** — It will give the sponsoring agency or the Office of the Governor, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **PUBLIC INFORMATION** — It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
8. **CHILD SUPPORT PAYMENTS** — It will comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
9. **SUSPECTED CHILD ABUSE** — It will comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
10. **RELATIVES** — It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
11. **OPEN MEETINGS** — If the applicant is a governmental entity, It will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
12. **HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY** — If the applicant is health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
13. **LAW ENFORCEMENT AGENCY** — If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.

Tom Green County

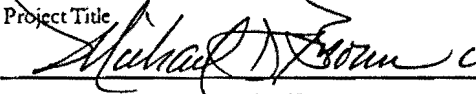
Applicant's Organization

Michael D. Brown, County Judge

Printed Name and Title of Authorized Official

Sheriff's Office Crisis Intervention Unit

Project Title



Signature of the Authorized Official

Date

## CIVIL RIGHTS LIAISON CERTIFICATION

### Instructions:

All applicants for Victims of Crime Act (VOCA) grants must name a civil rights contact person.

As required by federal guidelines governing the Crime Victims Assistance Program under the Victims of Crime Act of 1984, the following person is named as the civil rights contact person who has lead responsibility for insuring that all applicable civil rights requirements are met and who shall act as liaison in civil rights matters with the Criminal Justice Division and with the Office of Justice Programs (U.S. Department of Justice).

Michael D. Brown

Name, typed or printed

County Judge

Position or Title

122 W. Beauregard San Angelo, TX 76903

Mailing Address

(915) 653-3318

Telephone Number

**TEXAS ASSOCIATION OF COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL  
INTERLOCAL PARTICIPATION AGREEMENT**

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This Interlocal Participation Agreement (the "Agreement") is made by and between TOM GREEN COUNTY, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS' COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act (TEX. GOV'T CODE, Chapter 791), acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

**1. RECITALS**

1.1 The Member is a political subdivision of the State of Texas as "political subdivision" is defined in Chapter 172 of the Texas Local Government Code.

1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Section 791.003 of the Texas Government Code.

1.3 The Member desires to contract with HEBP in order to obtain health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages.

1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

**2. AGREEMENT**

2.1 Entry Into HEBP. For and in consideration of the premises and the mutual agreements set forth below, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, thereby achieving efficiencies and economics of scale in connection with the provision of health and employee benefits for the Member's officials, employees, and retirees, and their eligible dependents.

2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits provided by HEBP are authorized pursuant to the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172, Local Government Code), the Interlocal Cooperation Act (Chapter 791, Government Code) and other applicable provisions of Texas law.

Board Approved 7/5/01

2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and supervise the performance of the Agreement and the operation of HEBP.

2.4 Transfer of Assets. Each political subdivision that is or was a participant in the Texas Association of Counties Insurance Trust Fund (the "Fund") hereby acknowledges that Fund will expire under the terms of the Restated Agreement and Declaration of Trust on October 1, 2001 and acknowledges, consents to and ratifies in full the transfer of the assets of the Fund to HEBP.

2.5 Merger. Each Member that is or was a participant in the Texas Association of Counties Employee Benefits Pool hereby acknowledges, consents to and ratifies in full the merger of the Employee Benefits Pool into HEBP, which will be effective on September 30, 2001.

### 3. TERMS AND CONDITIONS

3.1 Termination. This Agreement shall commence as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term.

3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and the Bylaws, policies and procedures of HEBP, which collectively establish the conditions for membership in HEBP. The Bylaws, of HEBP are incorporated by reference and made a part of this Agreement for all purposes as if fully set out herein. Any amendment to the Bylaws shall become binding on the Member immediately upon its adoption.

3.3 Benefit Plans. HEBP shall make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages (the "Benefit Plans"). Such benefits will be provided under the authority of the laws of the State of Texas, including the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172, Local Government Code), the Interlocal Cooperation Act (Chapter 791, Government Code) and other applicable provisions of Texas law. Each Member will adopt its own Schedule of Benefits from those made available by HEBP. The Benefit Plans may be insured, self-insured, pooled liabilities, or any combination thereof.

3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.

3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.

3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of the Member, or the dependents of these officials, employees or retirees.

3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and/or reinsurance as provided by law, and each Member is subject to the terms and conditions of any such insurance, stop loss or excess loss coverage, or reinsurance.

3.8 Coordinators. Each Member hereby designates and appoints, as indicated in the space provided below, a Pool Coordinator of department head rank or above and agrees that HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Pool Coordinator, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Pool Coordinator from time to time by giving written notice to HEBP.

3.9 Audits. HEBP shall be audited annually by an independent certified public accountant, and the audit shall be filed as required by the laws of the State of Texas including, but not limited to, Chapter 172 of the Local Government Code.

3.10 Plan Administrator. Each Member, as its own Plan Administrator, retains the right, duties and privileges of the Plan Administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.

3.11 Member Responsible. Each Member acknowledges that to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan in the event HEBP fails to make such payments.

#### 4. ADMINISTRATIVE PROVISIONS

4.1 Amendment. This Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.

4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties  
Health and Employee Benefits Pool  
Attention: HEBP Manager  
1204 San Antonio  
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. However, with respect to any notices regarding claims under a Member's coverages, any particular provisions in the applicable Benefit Plan obtained by the Member prevail and govern the matter of such notices.

4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. It is further agreed that venue for any dispute arising under the terms of this Agreement shall be in Austin, Travis County, Texas.

4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

#### EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES  
HEALTH AND EMPLOYEE BENEFITS  
POOL

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

Executive Director, or  
Authorized designee for  
Texas Association of Counties

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

TOM GREENE COUNTY  
MEMBER

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

Title

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

POOL COORDINATOR

Name: \_\_\_\_\_

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

Phone Number: \_\_\_\_\_

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfer

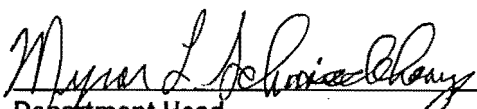
Michael D. Brown  
County Judge

January 11, 2002


Fund: 001 General Fund


<u>Department</u>		<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
081	Parks	0572 Hand Tools and Equipment		3,300.00
081	Parks	0470 Capitalized Equipment	3,300.00	
			<hr/> 3,300.00	<hr/> 3,300.00

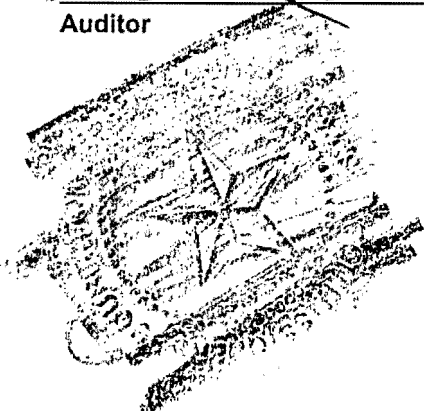
To cover costs of purchased tractor and commercial mower.

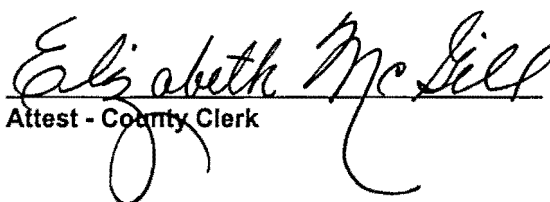
  
Department Head

1-22-02  
Date Approved by Commissioners' Court

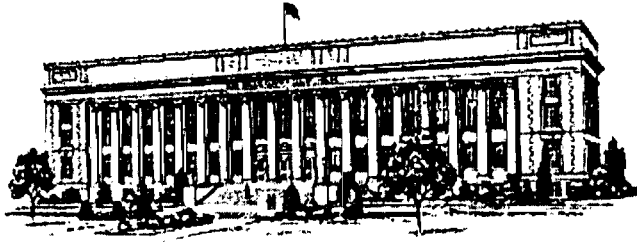
  
Auditor

  
County Judge



  
Attest - County Clerk

**COMMISSIONERS' COURT  
TOM GREEN COUNTY**



**Lineitem Transfer**

Michael D. Brown  
County Judge

November 13, 2001

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
009 Non-Departmental	0301 Office Supplies	157.00	
009 Non-Departmental	0388 Cellular Phones/Pagers		157.00
		<u>\$ 157.00</u>	<u>\$ 157.00</u>


Reason

FY02: Relocation of funds to correct line item for the courier's radio.

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

1-22-02  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
Auditor

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

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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Lineitem Transfer

Michael D. Brown  
County Judge

November 6, 2001

Fund: 001 General Fund

FY 2002

Department

Account

Increase

Decrease

136 Building Maintenance

0418 Hired Services

330.00

136 Building Maintenance


0530 Building Repair

330.00


\$ 330.00 \$ 330.00

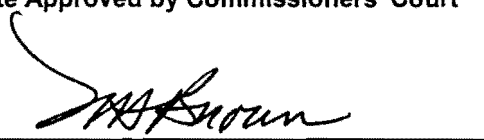
Reason

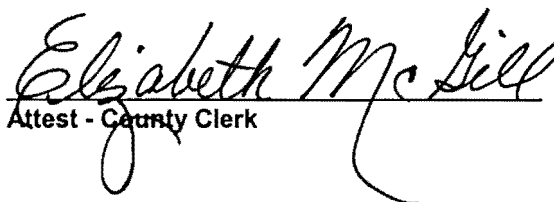
FY02: To reallocate funds to cover shortages in Hired Services.

  
Department Head

1-22-02  
Date Approved by Commissioners' Court

  
Auditor

  
County Judge

  
Attest - County Clerk

COMMISSIONERS' COURT  
TOM GREEN COUNTY



Lineitem Transfer

Michael D. Brown  
County Judge

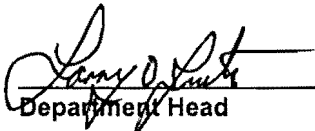
November 27, 2001

Fund: 107 Gates Training Lab

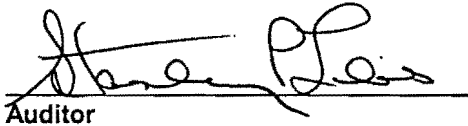
<u>Department</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
080 Library	0301 Office Supplies	393.40	
080 Library	0475 Equipment		393.40
		<u>\$ 393.40</u>	<u>\$ 393.40</u>

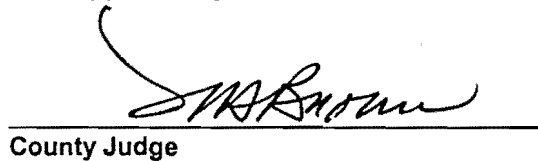
Reason

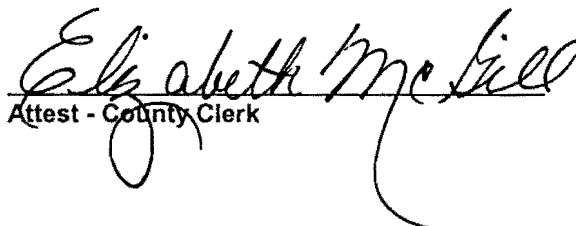
FY02: To relocate funds to appropriate line item.

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

1-22-02  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
Auditor

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

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

COMMISSIONERS' COURT  
TOM GREEN COUNTY



LINE ITEM TRANSFER

Michael D. Brown  
County Judge

November 26, 2001

Fund: Road & Bridge 1&3 (005)

FY 2002

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
198 Road & Bridge Pct 1 & 3	0675 Professional Fees	1,090.00	
192 Road & Bridge Pct 1 & 3	0601 Contingency		1,090.00

Reason

To reallocate funds for cost of Survey for Kellermeier Road PCT 1

Clayton Freund  
Department Head

1-22-02  
Date Approved by Commissioners' Court

Shane P. Lee  
Auditor

Michael D. Brown  
County Judge

Elizabeth Mc Gill  
Attest - County Clerk