

**Tom Green County Commissioners' Court  
February 12, 2002**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 12, 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 8:04 AM**

**Judge Brown recessed the Regular meeting to go into Executive Session.**

**Judge Brown reconvened the Regular meeting in open session at 9:08AM**

The Pledge of Allegiance was recited and **Reverend David Smith, Pastor of the Word of Life Assembly of God Church,** offered the invocation.

**7. Judge Brown moved to approve the Consent Agenda as presented. Motion was seconded by Commissioner Friend:**

- A. Approved the minutes of the from the Regular Meeting, January 22, 2001.
- B. Approved the Minutes from the Accounts Allowable from 1/ 23/02 through 2/12/02 in the amount of \$1,604,965.90 and Purchase Orders from 1/21-25/02 in the amount of \$45,002.61, from 1/28- 2/1/02 in the amount of \$13,57.74 and from 2/4-8/ 02 in the amount of \$55,659.46 for a total of Purchase Orders in the amount of \$114,219.81 .
- 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>	
Alwine, Andrew S.	Jail	Promotion	02/01/02	18/1	\$ 919.30	S/M
Flores, Josefina	Jail	New Hire	02/04/02	N/A	\$ 906.50	S/M
Lawless, Alvin L.	Jail	New Hire	02/04/02	16/1	\$ 832.10	S/M
New, Randall W.	Jail	Demotion	02/01/02	16/3	\$ 875.17	S/M
Rangel, Terri I.	Jail	Transfer	02/11/02	13/1	\$ 717.58	S/M
Holcomb, Amanda R.	Juv Detention (043)	New Hire	02/08/02	Standby	\$ 5.50	/HR
Green, Wanda J.	Library	Rehire	02/19/02	25/1	\$1298.57	S/M
Haro Jr., Will	Library	New Hire	02/14/02	P/T	\$ 5.40	/HR
Bible, Lyndon D.	RKR Post Adjud	Promotion	01/21/02	N/A	\$ 736.66	S/M
Brown, Jason S.	RKR Post Adjud	New Hire	01/30/02	N/A	\$ 736.66	S/M
Clark, Dennis W.	RKR Post Adjud	New Hire	01/21/02	P/T	\$ 8.50	/HR
Clark, Dennis W.	RKR Post Adjud	Status change	02/01/02	Standby	\$ 8.50	/HR
Dutchover, Andrew C.	RKR Post Adjud	New Hire	01/21/02	P/T	\$ 8.50	/HR
Hawkins, Derrick B.	RKR Post Adjud	New Hire	01/30/02	N/A	\$ 736.66	S/M
Johnson, Jerry M.	RKR Post Adjud	New Hire	01/21/02	P/T	\$ 8.50	/HR
Johnson, Jerry M.	RKR Post Adjud	Promotion	02/01/02	N/A	\$ 736.66	S/M
Lockhart, Carolyn F.	RKR Post Adjud	Rehire	02/01/02	N/A	\$ 958.33	S/M
Mendez, Lilia	RKR Post Adjud	New Hire	01/21/02	P/T	\$ 6.50	/HR
Mendez, Lilia	RKR Post Adjud	Promotion	02/01/02	N/A	\$ 563.33	S/M
Phillips, Martin D.	RKR Post Adjud	New Hire	02/06/02	Standby	\$ 8.50	/HR
Talamantez, Albert	RKR Post Adjud	New Hire	01/30/02	Standby	\$ 8.50	/HR
Talamantez, Albert	RKR Post Adjud	Promotion	02/07/02	N/A	\$ 736.66	S/M
Ruder, Beverly J.	Treasurer	New Hire	02/11/02	12/1	\$ 682.91	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>	
Joyner, Charles E. "Ed"	Constable, Pct 4	Deceased	01/30/02	N/A	\$1336.29	S/M
Garnes, Ruth M.	Elections	Dropped	01/22/02	Standby	\$ 5.15	/HR
Luellen, Tula I.	Elections	Dropped	01/22/02	Standby	\$ 6.00	/HR
McKerley, Vona L.	Elections	Dropped	01/22/02	Standby	\$ 6.00	/HR
Cannon, B. DeAnn	Jail	Resignation	01/23/02	13/1	\$ 717.58	S/M
Daniels, Lisa H.	Juv Detention (043)	Dropped	01/22/02	N/A	\$ 5.50	/HR
Hays, Ryan J.	Juv Detention (043)	Dropped	01/22/02	N/A	\$ 5.50	/HR
Johnson, Kavana L.	Juv Detention (043)	Dropped	01/22/02	N/A	\$ 5.50	/HR
Martinez, Yvonne P.	Juv Detention (043)	Dropped	01/22/02	N/A	\$ 5.50	/HR

Wilbert, Patrick L.	Juv Detention (043)	Dropped	01/22/02	N/A	\$ 5.50	/HR
Cody, Lisa R.	RKR Post Adjud	Resignation	01/24/02	N/A	\$ 563.33	S/M
Dutchover, Andrew C.	RKR Post Adjud	Resignation	02/06/02	N/A	\$ 8.50	/HR
Padgitt, Gregory O.	RKR Post Adjud	Resignation	12/31/01	N/A	\$ 8.50	/HR
Sanchez, Jesse	RKR Post Adjud	Resignation	01/31/02	N/A	\$ 736.66	S/M
Foster, Caroline A.	CRTC (235)	Resignation	01/16/02	N/A	\$ 698.31	S/M
Elkins, Marcus B.	CSCD (218)	Promotion	02/11/02	N/A	\$1149.63	S/M
Favila, James M.	CSCD (218)	Demotion	02/01/02	N/A	\$1233.88	S/M
Gonzalez, Amanda K.	CSCD (218)	Resignation	02/22/02	N/A	\$ 886.96	S/M
Guzman, Farrah J.	CSCD (218)	Promotion	01/16/02	N/A	\$ 735.83	S/M
Hernandez, Noemi C.	CSCD (218)	New Hire	02/01/02	N/A	\$ 693.58	S/M

- D. Approved the Tax Resale Deeds, City of San Angelo Tax Trustee lots:
1. Lot 10, Block 5, Oaklawn Addition, San Angelo, Texas, to New Horizon Land & Home in the amount of \$1,900.00.
  2. Lot 15, Block 136, Theo Montgomery Subdivision of the Fort Concho Addition, to Amelia Espinosa and Joe Gandar in the amount of \$1,500.00.
- E. Approved the following request by Verizon representative Manuel Ortegon (Sr. Engineer-Access Design, Texas Region) as follows:
- a. Precinct 2- Southerly along Robbie Jones Rd. buried cable in County ROW, pursuant to County Construction Specifications.
  - b. Precinct 4- Southern portion of Harkey Lane buried cable in County ROW, pursuant to County Construction Specifications.
  - c. Precinct 4 – Duff Road buried cable in County ROW, pursuant to County Construction Specifications.
  - d. Precinct 4 – Allen Lane buried cable with variance to 18”, pursuant to County Construction Specifications. If buried cable is not attainable due to required distance specification on depth and distancing from existing fencelines, then poles shall be used in place of buried cable pursuant to County Construction Specifications.
  - e. Precinct 4 – Bore under Knickerbocker road north ROW to south ROW at a point between White Tail Lane and Lagoon Lane to connect and continue on to private road of what is known as “XQZ Ranch”. Cable and boring procedures shall be pursuant to County Construction Specifications.
- F. Approved the December, 2001, Solid Waste Report as a matter of record. (Recorded with these minutes)
- G. Acknowledged Reese Albert’s donation of labor and materials to resurface the 90 degree curve on Burma Road in Precinct 3.
- H. The opening date of March 11, 2002, was set as the opening date for RFP 02-004 “Management and Operation of the Roy K. Robb Post Adjudication Facility”.
- I. March 11, 2002, was also set as the opening date for:
1. RFB 02-003 “Long Distance Services”.
  2. RFB 02-002 “Uniforms”.

**All voted in favor of the motion.**

8. **There were no actions taken on any matters discussed in Executive Session.**
9. Herb Straach (Templeton Construction ) reported to the Court that in Phase II, plumbers are changing out pipes, valve fittings . The masonry work should be completed in about 2 weeks. The CMU walls are being done on the 2<sup>nd</sup> floor. Construction Services is doing miscellaneous metal work on the 2<sup>nd</sup> floor. Plumbers, electricians and rough in work is continuing in the second part of Phase II. The jail inmates need to start on the prep work for the painting since there is more painting in this phase than in the previous one. In Phase III, the electrical, air conditioning and plumbing are ongoing. Drywalls and concrete are being done. The benches are ready to be set in the Courtrooms as soon as the carpet is laid.
10. **Judge Brown moved to appoint Alvie Hester, Jr., as Constable Precinct #4, until the November General Election as per Local Government Code 87.041, to replace Ed Joyner, who passed away January 30, 2002. Motion was seconded by Commissioner Friend. All voted in favor.**
11. **Judge Brown moved to approve the installation of a fax line in the Building Maintenance Department and the cost is to come out of the Non-Departmental line item. Commissioner Easingwood seconded the motion and all voted in favor.**
12. **Commissioner Easingwood moved to award RFB 01-041 to Jim Bass Ford for two 2002 Crown Victoria full size cars at a price of \$20,143.00 each and RFB 01-042 one 2002 - 15**

passenger van, at a cost of \$20,163.00 with funds coming from state funds.

Commissioner Friend seconded the motion and all voted in favor. There were no bids received for RFB 01-043 "Used 15 Passenger Van".

13. Commissioner Easingwood moved to amend the current contract with Aramark for changes to inmates meals as recommended and authorize Judge Brown to sign all necessary papers. Motion was seconded by Commissioner Friend and all voted in favor.
14. Commissioner Weeks moved to award RFB 02-001 "Vibrating Compactor/Roller" to Yellow House Machinery Co. of Abilene, TX for an Ingersoll-Rand at a cost of \$63,330.00 for Road and Bridge Precincts 1 & 3. Motion was seconded by Commissioner Friend and all voted in favor.
15. Joe Lane, Information Technology (IT) Director, reported to the Court that the County may have seek an alternate internet connection since the Library is involved with the Community Networking through their grant. They may have to be expanding band widths which could effect our network. He is checking out another internet provider and checking into the band widths necessary for the County's other needs. We have exceeded our back up capacity for our tape drive, which will necessitate a new tape drive system. He will be going to a Government Technology Conference this next week and will be making inquiries while at the Conference.
16. Joe Lane also updated the Court regarding the possibilities of a Lease agreement through Dell and said that was in the discussion process. There are some concerns that are being addressed. He will be replacing the oldest computers first as soon as some agreement is reached either to lease or purchase.
17. Judge Brown moved to accept the Auditor's monthly report for January, 2002, as a matter of record. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes).
18. Judge Brown moved to accept the settlement in the amount of \$50,818.00, from Westcap Enterprises Bankruptcy and allocate those funds to the Contingency line item. Motion was seconded by Commissioner Easingwood and all voted in favor.
19. No action was taken regarding Defensive Driving Requirements.
20. There was no action regarding the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
21. There were no line item transfers.

#### **Future Agenda Items:**

1. Draw Grievance Committee member.
2. Consider Supplement & Amendments to Interlocal Agreement Texas Political Subdivision Workers Compensation joint Self-Insurance Fund.
3. Consider Taking Assessment Impact letters regarding sexually oriented businesses (SOB).
4. Consent Agenda:
  - a. Allison, Bass & Associates letter regarding Redistricting as a matter of record.
  - b. Travel for Extension Office
  - c. Indigent Health report
  - d. Elected Officials continuing education hours/certification as a matter of record.

#### **Announcement:**

1. Next Commissioners' Court Meeting will be February 26<sup>th</sup>, 2002.
2. COG meeting Wednesday @ 10:00 AM.

**Meeting was adjourned at 10:35 AM**

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Michael D. Brown, County Judge

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

*The City Of*

# San Angelo, Texas

*P. O. Box 1751 - Zip 76902*



February 1, 2002

Mr. Michael Brown  
County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, Texas 76903

Re: Sale of Tax Foreclosure Property(s)- Lot 10, Block 5, Oaklawn Addition -  
Suit Number B-01-0099-T and Lot 15, Block 136, Theo Montgomery Sub. - Suit Number  
B-96-0158-T

Dear Sirs:

The above referenced property was auctioned in a Sheriff's Sale in August 2001 and March 2001 with no offers received. Subsequently, the property was struck off to the City of San Angelo as Trustee for itself and the other taxing entities

Lot 10, Block 5, Oaklawn Addition is a 50' x 140' lot located on Oaklawn Street.  
Lot 15, Block 136, Theo Montgomery Sub. of the Fort Concho is a 50' x 100' located at 222 W. Ave R.

The City has received an offer from New Horizon Land & Home in the amount of \$ 1,900.00 for the purchase of the property described as Lot 10, Block 5, Oaklawn Addition; and a offer from Amelia E. Espinosa and Joe Gandar in the amount of \$ 1,500.00 for the purchase of the property described as Lot 15, Block 136, Theo Montgomery Sub. This offer will satisfy the costs of the tax suit and a portion of the taxes owed.

Listed below is a breakdown of the amounts owed.

Lot 10, Block 5, Oak Lawn Addition

Taxes \$ 2,765.74  
District Clerk \$ -0-

Sheriff's Fees \$ 40.00  
Attorney Fees \$ 382.00  
City Admin \$ 146.45  
\$ 3,334.19

Lot 15, Block 136, Theo Montgomery Sub. of Ft. Concho

Taxes \$ 4,561.74  
District Clerk 304.00  
Sheriff's Fees 40.00  
Attorney Fees 274.26  
City Admin. 146.45  
\$ 5,326.45

The City Council has approved the sale of the property. This matter is now being forwarded to you for your approval. Attached is a Tax Resale Deed for your signature.

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

Sincerely,



Sheila Carver  
Property Management Tech.

**Amendment to Management Operating Agreement**

THIS AMENDMENT, entered into this the 12<sup>th</sup> day of February, 2002 by and between the County of Tom Green ("COUNTY"), and ARAMARK Correctional Services, Inc., a Delaware corporation, with offices at 1801 South Meyers Road, #300, Oakbrook Terrace, Illinois 60181, ("ARAMARK").

WITNESSETH:

WHEREAS, the County of Tom Green and the Wackenhut Corporation, through its division Correctional Foodservice Management ("CFM") did, on February 23, 1999 enter into an Agreement for the management of the food service operation of the Tom Green County Adult Detention Facility, and subsequently, such Agreement was assigned by CFM to ARAMARK, and;

WHEREAS, the parties desire to amend said Agreement as hereinafter set forth, effective February 12<sup>th</sup>, 2002.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in said Agreement and all Amendments thereto, it is mutually agreed as follows:

1. ARAMARK shall bill the COUNTY an additional charge of \$0.25 per double entrée portion served to each Trustee. ARAMARK will bill the COUNTY for coffee and beverages ordered for Trustee housing units at ARAMARK's cost. These additional charges will be itemized separately on the invoice presented to the COUNTY for payment.


Except as hereinabove provided, said Agreement is hereby in all other respects ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

ARAMARK Correctional Services, Inc. County of Tom Green  
Assignee of Correctional Foodservice Management State of Texas

By \_\_\_\_\_

By:

  
Michael D. Brown

Witness: \_\_\_\_\_

Witness: *Elizabeth McGill*  
Elizabeth McGill

2/5/02

RFB 02-001 "Vibrating Compactor / Roller" SpreadSheet

Vendor	Yellow House Machinery Co. Abilene, TX	Bee Equipment Sales Lubbock, TX	West Texas Cat San Angelo, TX		West TX Industrial Engines San Angelo, TX	Associated Supply Co., Inc. Lubbock, Tx
Make	Ingersoll-Rand	DYNAPAC	Cat	CAT	Hamm	BOMAG
Model	SD-70D Pro-Pac	CA152D	CS433C	CS423E	3307	BW177-D-3
Cost	\$63,330.00	\$73,330.00	\$85,900.00	\$81,060.00	\$64,885.00	\$72,488.00
Estimated delivery date	30days after receipt of Order	60days	4 weeks from order date	6 weeks from order date	10days from award of bid	30-45 days ARO
Guaranteed Maintenance Cost	n/a	n/a			Extended warranty option II 5yr/6000hr \$4,463.00	1yr/ or 1200hr warranty
Minimum Repurchase (Optional) (at the end of 60months or 5000 hrs whichever comes first)	n/a	n/a	\$37,950.00	37,950.00	n/a	n/a
Total	\$63,330.00	\$73,733.00	\$47,950.00	\$43,110.00	\$69,348.00	\$72,488.00
Deviations from Specs	<p>Warranty: 3yr/3000hr warranty</p> <p><b>B.Engine:</b> 1. Water cooled diesel w/ 95h.p at governed speed.</p> <p><b>D.Drum:</b> 3. Manufacturer doesn't offer combination of soil compactor w/ water tank spray kit, due to removable pad-foot shell.</p> <p><b>E. Frame:</b> 2. All hoses, motor, and steps are located within frame</p> <p><b>G. Lighting</b> 1. front lights, rear lights, and rotating beacon for lowlight hours</p>	<p>D.Drum: 3. Not available</p>			<p>Asphalt Kit add:\$8,300.00</p>	<p><b>D.Drum:</b> 3. Bomag does not offer watertank and spray equip. on this model of machine.</p> <p><b>B.Engine:</b> 2. Bomag uses a 55-amp Alternator</p> <p><b>E.Frame:</b> 2. Bomag hoses do not extend beyond frame.</p>



# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
Auditor

February 7, 2002

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

Gentlemen:

Attached is the Auditor's report for January, 2002 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds, Statement of Expenditures – Budget vs. Actual for General Fund and the Road & Bridge Funds* and added this month is the *Statement of Revenues – Budget vs. Actual vs. Last Year 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,

A handwritten signature in black ink, appearing to read "Stanley P. Liles". The signature is fluid and cursive, written over a horizontal line.

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 January 31, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ 1,955,254.18	\$ 993,362.07	\$ 1,472,487.83	\$ 1,701,650.52	\$ 6,122,754.60
Road & Bridge Prcts. 1 & 3	005	151,245.19	-	269,616.18	-	420,861.37
Road & Bridge Prcts. 2 & 4	006	155,861.80	-	333,825.64	-	489,687.44
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	53,989.29	-	-	-	53,989.29
Cafeteria Plan Trust	009	3,407.21	-	-	-	3,407.21
County Law Library	010	2,985.85	-	18,553.73	56,641.60	78,181.18
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	8,964.32	-	-	-	8,964.32
Library/Hughes	014	23.82	-	523.92	501,300.98	501,848.72
Library Donations Fund	015	1,185.91	-	6,362.30	-	7,548.21
Records Mgt/District Clerk	017	5,258.40	-	12,616.43	-	17,874.83
Courthouse Security/County Crts.	018	13,700.26	-	187,012.37	-	200,712.63
Records Mgt/County Clerk	019	(7,224.80)	-	8,420.39	-	1,195.59
Library Miscellaneous	020	856.39	-	37,992.83	-	38,849.22
CIP Donations	021	2,078.32	-	-	-	2,078.32
Bates	022	3,930.54	-	1,001.08	79,310.11	84,241.73
Cert. of Obligation 1992 - I&S	023	20,145.05	-	-	19.30	20,164.35
Cert. of Obligation 1993 - I&S	024	4,138.73	-	-	93.35	4,232.08
General Land Purchase	025	103.86	-	9,860.88	-	9,964.74
Cert. of Obligation 1993A - I&S	028	749.59	-	-	37.58	787.17
County Clerk Preservation	030	3,061.39	-	21.34	-	3,082.73
Uninsured Motorist Coverage	031	30.37	-	6,823.97	-	6,854.34
Criminal Justice Planning Fund	035	126.08	-	-	-	126.08
Financial Responsibility Fund	036	30.00	-	-	-	30.00
Comp. Rehabilitation Fund	037	80.30	-	-	-	80.30
Wastewater Treatment Fund	038	783.82	-	-	-	783.82
Cert. of Obligation 1994 - I&S	039	6,459.49	-	-	2.01	6,461.50
L.E.O./A.L.E.O.S.E.	040	8.92	-	-	-	8.92
Breath Alcohol Testing	041	30.37	-	-	-	30.37
Law Enforcement Mgmt Institute	042	4.50	-	-	-	4.50
Misdemeanor Court Costs	043	19.77	-	-	-	19.77
Gen. Ob. 1994 Refunding Bonds	044	35,096.20	-	-	24.99	35,121.19
County Attorney Fee	045	29,321.51	-	-	-	29,321.51
L.E.O.C.E.	046	12.58	-	-	-	12.58
Juror Donations	047	231.00	-	-	-	231.00
Election Contract Service	048	5,605.70	-	-	-	5,605.70
Judicial Education/County Judge	049	2,523.20	-	-	-	2,523.20
51st District Attorney Fee	050	6,383.42	-	-	-	6,383.42
Lateral Road	051	28,303.54	-	-	-	28,303.54
51st DA Special Forfeiture Acct	052	10,281.59	-	-	-	10,281.59
Cert. of Obligation Series 1995	053	243,833.79	-	1,208,779.64	753,352.62	2,205,966.05
Cert. of Obligation 1995 - I & S	054	1,739.37	-	-	19.09	1,758.46
119th District Atty Fee Acct	055	3,569.65	-	-	-	3,569.65
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,386.02	-	-	-	10,386.02
Park Donations Fund	059	48.24	-	-	-	48.24
Comp. to Victims of Crime Act	060	2,718.90	-	16,932.02	-	19,650.92
OJP/Local Law Enf Block Grant	061	310.37	-	30,225.85	-	30,536.22
AIC/CHAP Program	062	5,581.58	-	-	-	5,581.58
TAIP, CSCD	063	21,278.60	-	-	-	21,278.60
Diversion Target Program, CCRC	064	8,788.70	-	-	-	8,788.70
Comm. Supervision & Corrections	065	(110,664.28)	-	-	-	(110,664.28)
CRTC	066	125,043.99	-	-	-	125,043.99
Community Corrections Prog.	067	24,598.19	-	-	-	24,598.19

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS**  
For the Month Ended January 31, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
Arrest Fees	068	432.03	-	2,056.55	-	2,488.58
Justice Education Fees	070	407.85	-	1,731.88	-	2,139.73
State & Municipal Fees	071	8,107.25	-	14,868.19	-	22,975.44
Consolidated Court Costs	072	3,400.83	-	19,526.09	-	22,926.92
Graffiti Eradication Fund	073	160.94	-	-	-	160.94
Time Payment Fund	074	3,057.64	-	1,683.86	-	4,741.50
Veterans' Service	075	5,063.56	-	-	-	5,063.56
Employee Enrichment Fund	076	7,642.55	-	-	-	7,642.55
Fugitive Apprehension Fund	077	1,257.59	-	4,155.02	-	5,412.61
Indigent Legal Services Fund	078	754.52	-	820.48	-	1,575.00
Juvenile Crime & Del. Fund	079	577.11	-	-	-	577.11
Bond Fee Fund	080	1,115.24	-	-	-	1,115.24
TCDP/Christoval Water Project	081	1,169.86	-	-	-	1,169.86
Judicial Efficiency Fund	082	8,689.69	-	-	-	8,689.69
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	85,231.71	-	-	-	85,231.71
TX Juvenile Probation Comm.	085	576,984.61	-	-	-	576,984.61
Juvenile Probation - TGC	086	4.96	-	-	-	4.96
Juv. Prob. Comm. Corrections	087	16,495.39	-	-	-	16,495.39
Child Trust Account	088	1,271.00	-	-	-	1,271.00
Progressive Sanctions - Coke	089	26,279.61	-	-	-	26,279.61
Progressive Sanctions - Regional	090	37.71	-	-	-	37.71
Juvenile Probation - Coke	091	3,771.08	-	-	-	3,771.08
Comm. Corrections Assistance	092	48,756.54	-	-	-	48,756.54
Non-Residential Program	093	20,709.78	-	-	-	20,709.78
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	4,780.94	-	-	-	4,780.94
Court at Law Excess St Splmnt.	096	751.65	-	-	-	751.65
LEOSE Training Fund-Sheriff	097	4,475.43	-	5,688.69	-	10,164.12
Child Restraint State Fee Fund	098	1,136.50	-	-	-	1,136.50
Cert. of Obligation 1998 - I & S	099	48,257.24	-	-	34.47	48,291.71
Tax Anticipation Notes - I & S	101	4,498.03	-	-	50.13	4,548.16
Constable Prct 1 Leose Trng Fund	102	1,767.17	-	-	-	1,767.17
Constable Prct 2 Leose Trng Fund	103	283.05	-	-	-	283.05
Constable Prct 3 Leose Trng Fund	104	2,309.44	-	-	-	2,309.44
Constable Prct 4 Leose Trng Fund	105	2,684.40	-	-	-	2,684.40
Court Transaction Fee, JP Courts	106	2,855.25	-	19,992.24	-	22,847.49
Gates Training Lab Grant	107	2.00	-	-	-	2.00
Gates Public Internet Access Grant	108	3,136.57	-	-	-	3,136.57
TCOMI	109	16,612.41	-	-	-	16,612.41
Juvenile Deferred Processing Fees	110	554.42	-	-	-	554.42
Co Judge Excess Contributions	111	4,270.65	-	-	-	4,270.65
<b>Total All Funds</b>		<b>\$ 3,767,781.21</b>	<b>\$ 993,362.07</b>	<b>\$ 3,691,579.40</b>	<b>\$ 3,092,536.75</b>	<b>\$ 11,545,259.43</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
For the Month Ended January 31, 2002

Fund		Cash, CC, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt	
		1/1/02	Receipts			1/31/02	
General Fund	001	\$ 2,610,525.51	\$ 4,937,261.42	\$ 2,418,394.40	\$ -	\$ 5,129,392.53	
Road & Bridge Prcts. 1 & 3	005	296,276.45	185,207.09	60,622.17	-	420,861.37	
Road & Bridge Prcts. 2 & 4	006	360,226.22	185,861.75	56,400.53	-	489,687.44	
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00	
Employee Self-Funded Ins.	008	53,863.12	30,719.75	30,593.58	-	53,989.29	
Cafeteria Plan Trust	009	6,344.46	5,965.28	8,902.53	-	3,407.21	
County Law Library	010	80,254.33	6,338.02	8,411.17	-	78,181.18	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00	
Justice Court Technology Fund	012	5,754.11	3,210.21	-	-	8,964.32	
Library/Hughes	014	501,022.93	825.79	-	-	501,848.72	
Library Donations Fund	015	7,606.98	1,029.60	1,088.37	-	7,548.21	
Records Mgt/District Clerk	017	16,352.22	1,522.61	-	-	17,874.83	
Courthouse Security/County Crts.	018	195,717.15	6,514.78	1,519.30	-	200,712.63	
Records Mgt/County Clerk	019	9,276.74	2,600.50	10,681.65	-	1,195.59	
Library Miscellaneous	020	39,044.73	4,400.99	4,596.50	-	38,849.22	
CIP Donations	021	1,573.18	505.14	-	-	2,078.32	
Bates	022	84,291.86	138.69	188.82	-	84,241.73	
Cert. of Obligation 1992 - I&S	023	119,119.25	312,220.08	411,174.98	-	20,164.35	
Cert. of Obligation 1993 - I&S	024	21,866.30	61,678.28	79,312.50	-	4,232.08	
General Land Purchase	025	9,945.03	19.71	-	-	9,964.74	
Cert. of Obligation 1993A - I&S	028	5,297.02	11,273.90	15,783.75	-	787.17	
County Clerk Preservation	030	(1,269.31)	9,437.77	5,085.73	-	3,082.73	
Uninsured Motorist Coverage	031	6,840.83	13.51	-	-	6,854.34	
Criminal Justice Planning Fund	035	207.02	126.08	207.02	-	126.08	
Financial Responsibility Fund	036	120.00	30.00	120.00	-	30.00	
Comp. Rehabilitation Fund	037	142.35	80.30	142.35	-	80.30	
Wastewater Treatment Fund	038	643.82	140.00	-	-	783.82	
Cert. of Obligation 1994 - I&S	039	37,911.93	90,842.07	122,292.50	-	6,461.50	
L.E.O./A.L.E.O.S.E.	040	21.29	8.92	21.29	-	8.92	
Breath Alcohol Testing	041	86.45	30.37	86.45	-	30.37	
Law Enforcement Mgmt Institute	042	10.70	4.50	10.70	-	4.50	
Misdemeanor Court Costs	043	49.56	19.77	49.56	-	19.77	
Gen. Ob. 1994 Refunding Bonds	044	201,227.65	545,774.79	711,881.25	-	35,121.19	
County Attorney Fee	045	25,588.71	10,149.67	6,416.87	-	29,321.51	
L.E.O.C.E.	046	32.44	12.58	32.44	-	12.58	
Juror Donations	047	72.00	231.00	72.00	-	231.00	
Election Contract Service	048	5,482.13	123.57	-	-	5,605.70	
Judicial Education/County Judge	049	2,310.96	212.24	-	-	2,523.20	
51st District Attorney Fee	050	6,536.48	21.27	174.33	-	6,383.42	
Lateral Road	051	33,454.67	109.23	5,260.36	-	28,303.54	
51st DA Special Forfeiture Acct	052	10,160.78	120.81	-	-	10,281.59	
Cert. of Obligation Series 1995	053	2,246,017.11	5,125.18	45,176.24	-	2,205,966.05	
Cert. of Obligation 1995 - I & S	054	15,219.35	19,476.61	32,937.50	-	1,758.46	
119th District Atty Fee Acct	055	3,303.13	440.86	174.34	-	3,569.65	
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23	
119th DA Special Forfeiture Acct	058	10,309.53	121.20	44.71	-	10,386.02	
Park Donations Fund	059	48.08	0.16	-	-	48.24	
Comp. to Victims of Crime Act	060	50,873.12	19,665.39	50,887.59	-	19,650.92	
OJP/local Law Enf Block Grant	061	30,475.82	60.40	-	-	30,536.22	
AIC/CHAP Program	062	18,306.03	-	12,724.45	-	5,581.58	
TAIP, CSCD	063	48,031.41	-	26,752.81	-	21,278.60	
Diversion Target Program, CCRC	064	14,082.14	-	5,293.44	-	8,788.70	
Comm. Supervision & Corrections	065	69,042.13	2,937.67	182,644.08	-	(110,664.28)	
CRTC	066	233,342.76	8,627.69	116,926.46	-	125,043.99	
Community Corrections Prog.	067	55,105.71	-	30,507.52	-	24,598.19	

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
For the Month Ended January 31, 2002

Fund		Cash, CC, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, CC, MBIA
		1/1/02	Receipts			1/31/02
Arrest Fees	068	7,265.89	2,508.41	7,285.72	-	2,488.58
Justice Education Fees	070	5,589.78	2,141.66	5,591.71	-	2,139.73
State & Municipal Fees	071	25,536.05	14,755.34	17,315.95	-	22,975.44
Consolidated Court Costs	072	57,746.39	22,943.31	57,762.78	-	22,926.92
Graffiti Eradication Fund	073	160.42	0.52	-	-	160.94
Time Payment Fund	074	3,004.88	4,741.50	3,004.88	-	4,741.50
Veterans' Service	075	5,056.20	245.36	238.00	-	5,063.56
Employee Enrichment Fund	076	6,116.52	1,728.37	202.34	-	7,642.55
Fugitive Apprehension Fund	077	14,256.50	5,417.43	14,261.32	-	5,412.61
Indigent Legal Services Fund	078	3,621.00	1,575.00	3,621.00	-	1,575.00
Juvenile Crime & Delinquency Fund	079	1,120.69	577.35	1,120.93	-	577.11
Bond Fee Fund	080	15,652.74	1,115.24	15,652.74	-	1,115.24
TCDP/Christoval Water Project	081	759.91	409.95	-	-	1,169.86
Judicial Efficiency Fund	082	8,362.55	327.14	-	-	8,689.69
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	43,285.88	131,147.54	89,201.71	-	85,231.71
TX Juvenile Probation Comm.	085	570,811.26	32,078.98	25,905.63	-	576,984.61
Juvenile Probation - TGC	086	29,067.64	35,673.56	64,736.24	-	4.96
Juv. Prob. Comm. Corrections	087	13,689.77	23,034.37	20,228.75	-	16,495.39
Child Trust Account	088	914.50	1,457.00	1,100.50	-	1,271.00
Progressive Sanctions - Coke	089	23,265.52	6,046.66	3,032.57	-	26,279.61
Progressive Sanctions - Regional	090	34,088.91	-	34,051.20	-	37.71
Juvenile Probation - Coke	091	(7,564.20)	16,189.73	4,854.45	-	3,771.08
Comm. Corrections Assistance	092	64,318.42	5,250.22	20,812.10	-	48,756.54
Non-Residential Program	093	21,353.80	73.56	717.58	-	20,709.78
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	87,427.53	6,709.50	89,356.09	-	4,780.94
Court at Law Excess St Splmnt.	096	747.90	3.75	-	-	751.65
LEOSE Training Fund-Sheriff	097	10,140.36	23.76	-	-	10,164.12
Child Restraint State Fee Fund	098	811.50	325.00	-	-	1,136.50
Cert. of Obligation 1998 - I & S	099	249,042.36	333,995.60	534,746.25	-	48,291.71
Tax Anticipation Notes - I & S	101	22,300.73	64,396.18	82,148.75	-	4,548.16
Constable Prct 1 Lease Trng Fund	102	1,761.42	5.75	-	-	1,767.17
Constable Prct 2 Lease Trng Fund	103	282.13	0.92	-	-	283.05
Constable Prct 3 Lease Trng Fund	104	2,301.92	7.52	-	-	2,309.44
Constable Prct 4 Lease Trng Fund	105	2,675.66	8.74	-	-	2,684.40
Court Transaction Fee, JP Courts	106	22,649.17	4,110.54	3,912.22	-	22,847.49
Gates Training Lab Grant	107	394.72	1.29	394.01	-	2.00
Gates Public Internet Access Grant	108	3,126.36	10.21	-	-	3,136.57
TCOMI	109	25,818.44	100.60	9,306.63	-	16,612.41
Juvenile Deferred Processing Fees	110	552.54	1.88	-	-	554.42
Co Judge Excess Contributions	111	4,256.74	13.91	-	-	4,270.65
<b>Total All Funds</b>		<b>\$ 8,935,661.10</b>	<b>\$ 7,190,390.55</b>	<b>\$ 5,574,154.29</b>	<b>\$ -</b>	<b>\$ 10,551,897.36</b>

**TOM GREEN COUNTY  
INVESTMENT HOLDINGS  
as of January 31, 2002**

**Monthly Activity**

Book Value balance as of January 1, 2002	\$ 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 January 31, 2002	<b>\$ 993,362.07</b>

FUND	Book Value 1/31/02	Market Value 1/31/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value DEC->JAN	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
<b>001; General</b>							
91282 75A6 treas; 5.164%	\$ 993,362.07	\$ 1,031,562.50	\$ 38,200.43	\$ (1,093.75)	\$ -	\$ 120,295.77	\$ 21,813.86
<b>TOTAL</b>	<b>\$ 993,362.07</b>	<b>\$ 1,031,562.50</b>	<b>\$ 38,200.43</b>	<b>\$ (1,093.75)</b>	<b>\$ -</b>	<b>\$ 120,295.77</b>	<b>\$ 21,813.86</b>

<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 January 31, 2002

**Monthly Activity**

Bonded Indebtedness balance as of January 1, 2002	\$ 21,250,000.00
Proceeds from Contractual Obligations	-
Proceeds from Bond Refunding Debt Issue	-
Bonded Indebtedness Principal Paydown	(1,515,000.00)
Bonded Indebtedness balance as of January 31, 2002	<u>\$ 19,735,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	FY02 Administration Costs	FY02 Principal Payment January-02	FY02 Interest Payment January-02	FY02 Total Debt Cost	Indebtedness as of 1/31/02
023; 92 Certificate of Obligation	\$9,000,000.00	\$8,600,000.00	\$375.00	\$400,000.00	\$10,799.98	\$411,174.98	\$0.00
024; 93 Certificate of Obligation	1,500,000.00	1,350,000.00	375.00	75,000.00	3,937.50	79,312.50	75,000.00
028; 93A Certificate of Obligation	790,000.00	775,000.00	375.00	15,000.00	408.75	15,783.75	-
039; 94 Certificate of Obligation	2,600,000.00	2,125,000.00	375.00	110,000.00	11,917.50	122,292.50	365,000.00
044; 94 General Obligation Refunding	3,840,000.00	3,145,000.00	375.00	695,000.00	16,506.25	711,881.25	-
054; 95 Certificate of Obligation	8,000,000.00	7,700,000.00	375.00	25,000.00	7,562.50	32,937.50	275,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	375.00	120,000.00	414,371.25	534,746.25	18,765,000.00
101; Tax Anticipation Notes	475,000.00	145,000.00	375.00	75,000.00	6,773.75	82,148.75	255,000.00
<b>Grand Total</b>	<b>\$45,090,000.00</b>	<b>\$23,840,000.00</b>	<b>\$3,000.00</b>	<b>\$1,515,000.00</b>	<b>\$472,277.48</b>	<b>\$1,990,277.48</b>	<b>\$19,735,000.00</b>

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**TOM GREEN COUNTY**  
**JAIL FUNDS AVAILABLE FOR CONSTRUCTION**  
as of January 31, 2002

**Jail Construction Funds**

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	\$ 243,833.79	\$ 1,208,779.64	\$ 753,352.62	\$ 2,205,966.05
<b>Jail Fund Totals</b>		<b>\$ 243,833.79</b>	<b>\$ 1,208,779.64</b>	<b>\$ 753,352.62</b>	<b>\$ 2,205,966.05</b>



**TOM GREEN COUNTY  
CONSTRUCTION PAYMENT SCHEDULE  
January 31, 2002**

	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	44,513.52	-	4,462.46	2,205,966.05
	Feb	509,133.00	-	-	1,696,833.05
	Mar	509,133.00	-	-	1,187,700.05
	Apr	339,422.00	-	-	848,278.05
	May	169,711.00	-	-	678,567.05
	Jun	169,711.00	-	-	508,856.05

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 January 31, 2002

<b>Funds Available as of January 31, 2002</b>	<b>\$ 2,205,966.05</b>
<b>Estimated Remaining Expenditures:</b>	
Phase I Construction	\$ (192,109.95)
Phase II Construction	957,666.10
Phase III Plumbing	120,000.00
Furniture and Fixtures for Jail & Courtrooms	99,020.22
Architects and Construction Managers	(80,964.74)
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	78,889.66
	_____
<b>Total Estimated Expenditures</b>	<b><u>(1,697,110.00)</u></b>
<b>Total Projected Available Funds</b>	<b><u><u>\$ 508,856.05</u></u></b>

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency. 65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 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	\$ 710,861.15	\$ 4,935,394.43	\$ 3,691,301.40	\$ 1,954,954.18
001-000-1318 - CREDIT CARD CLEARING	300.00			300.00
001-000-1512 - SECURITIES	993,362.07			993,362.07
001-000-1515 - MBIA	206,003.88	1,267,983.95	1,500.00	1,472,487.83
001-000-1516 - FUNDS MANAGEMENT	1,693,360.48	8,290.04		1,701,650.52
<b>Total GENERAL FUND</b>	<b>\$ 3,603,887.58</b>	<b>\$ 6,211,668.42</b>	<b>\$ 3,692,801.40</b>	<b>\$ 6,122,754.60</b>
<b>BENEFIT PLANNERS/ESFI</b>				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
<b>Total BENEFIT PLANNERS/ESFI</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 27,237.73	\$ 184,629.63	\$ 60,622.17	\$ 151,245.19
005-000-1515 - MBIA	269,038.72	577.46		269,616.18
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>\$ 296,276.45</b>	<b>\$ 185,207.09</b>	<b>\$ 60,622.17</b>	<b>\$ 420,861.37</b>
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 27,094.50	\$ 185,167.83	\$ 56,400.53	\$ 155,861.80
006-000-1515 - MBIA	333,131.72	693.92		333,825.64
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>\$ 360,226.22</b>	<b>\$ 185,861.75</b>	<b>\$ 56,400.53</b>	<b>\$ 489,687.44</b>
<b>CHEC_SHANNON/ESFI</b>				
007-000-1010 - CASH	\$ 300.00	\$ 30,652.24	\$ 30,652.24	\$ 300.00
<b>Total CHEC_SHANNON/ESFI</b>	<b>\$ 300.00</b>	<b>\$ 30,652.24</b>	<b>\$ 30,652.24</b>	<b>\$ 300.00</b>
<b>EMPLOYEE SELF FUNDED INSURANCE</b>				
008-000-1010 - CASH	\$ 53,863.12	\$ 30,719.75	\$ 30,593.58	\$ 53,989.29
<b>Total EMPLOYEE SELF FUNDED INSURANCE</b>	<b>\$ 53,863.12</b>	<b>\$ 30,719.75</b>	<b>\$ 30,593.58</b>	<b>\$ 53,989.29</b>
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 6,344.46	\$ 5,965.28	\$ 8,902.53	\$ 3,407.21
<b>Total CAFETERIA PLAN TRUST</b>	<b>\$ 6,344.46</b>	<b>\$ 5,965.28</b>	<b>\$ 8,902.53</b>	<b>\$ 3,407.21</b>
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 3,193.36	\$ 8,203.66	\$ 8,411.17	\$ 2,985.85
010-000-1515 - MBIA	20,512.55	41.18	2,000.00	18,553.73
010-000-1516 - FUNDS MANAGEMENT	56,548.42	93.18		56,641.60
<b>Total COUNTY LAW LIBRARY</b>	<b>\$ 80,254.33</b>	<b>\$ 8,338.02</b>	<b>\$ 10,411.17</b>	<b>\$ 78,181.18</b>
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 8,868.95	\$ 8,868.95	\$ 2,500.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	\$ 2,500.00	\$ 8,868.95	\$ 8,868.95	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 5,754.11	\$ 3,210.21	\$	\$ 8,964.32
Total JUSTICE COURT TECHNOLOGY FUND	\$ 5,754.11	\$ 3,210.21	\$ 0.00	\$ 8,964.32
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 23.74	\$ 0.08	\$	\$ 23.82
014-000-1515 - MBIA	522.89	1.03		523.92
014-000-1516 - FUNDS MANAGEMENT	500,476.30	824.68		501,300.98
Total LIBRARY/HUGHES SETTLEMENT	\$ 501,022.93	\$ 825.79	\$ 0.00	\$ 501,848.72
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 451.22	\$ 1,823.06	\$ 1,088.37	\$ 1,185.91
015-000-1515 - MBIA	7,155.76	16.54	810.00	6,362.30
Total LIBRARY DONATIONS FUND	\$ 7,606.98	\$ 1,839.60	\$ 1,898.37	\$ 7,548.21
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	\$ 3,760.58	\$ 1,497.82	\$	\$ 5,258.40
017-000-1515 - MBIA	12,591.64	24.79		12,616.43
Total RECORDS MGT/DISTRICT COURTS	\$ 16,352.22	\$ 1,522.61	\$ 0.00	\$ 17,874.83
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 9,072.22	\$ 6,147.34	\$ 1,519.30	\$ 13,700.26
018-000-1515 - MBIA	186,644.93	367.44		187,012.37
Total COURTHOUSE SECURITY	\$ 195,717.15	\$ 6,514.78	\$ 1,519.30	\$ 200,712.63
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 889.06	\$ 2,567.79	\$ 10,681.65	\$ -7,224.80
019-000-1515 - MBIA	8,387.68	32.71		8,420.39
Total RECORDS MANAGEMENT/CO CLERK	\$ 9,276.74	\$ 2,600.50	\$ 10,681.65	\$ 1,195.59
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 750.19	\$ 4,722.70	\$ 4,596.50	\$ 856.39
020-000-1515 - MBIA	38,314.54	78.29	400.00	37,992.83
Total LIBRARY MISCELLANEOUS FUND	\$ 39,044.73	\$ 4,800.99	\$ 4,996.50	\$ 38,849.22
CIP DONATIONS				
021-000-1010 - CASH	\$ 1,573.18	\$ 505.14	\$	\$ 2,078.32

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CIP DONATIONS	\$ 1,573.18	\$ 505.14	\$ 0.00	\$ 2,078.32
TGC BATES FUND				
022-000-1010 - CASH	\$ -379.57	\$ 5,998.93	\$ 1,688.82	\$ 3,930.54
022-000-1515 - MBIA	1.08	1,500.00	500.00	1,001.08
022-000-1516 - FUNDS MANAGEMENT	84,670.35	139.76	5,500.00	79,310.11
Total TGC BATES FUND	\$ 84,291.86	\$ 7,638.69	\$ 7,688.82	\$ 84,241.73
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 72,177.30	\$ 359,142.73	\$ 411,174.98	\$ 20,145.05
023-000-1516 - FUNDS MANAGEMENT	46,941.95	77.35	47,000.00	19.30
Total CERT OBLIG SERIES/1992/I & S	\$ 119,119.25	\$ 359,220.08	\$ 458,174.98	\$ 20,164.35
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 14,684.78	\$ 68,766.45	\$ 79,312.50	\$ 4,138.73
024-000-1516 - FUNDS MANAGEMENT	7,181.52	11.83	7,100.00	93.35
Total CERT OBLIG SERIES/1993/I & S	\$ 21,866.30	\$ 68,778.28	\$ 86,412.50	\$ 4,232.08
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 103.52	\$ 0.34	\$	\$ 103.86
025-000-1515 - MBIA	9,841.51	19.37		9,860.88
Total GENERAL LAND PURCHASE FUND	\$ 9,945.03	\$ 19.71	\$ 0.00	\$ 9,964.74
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 RELIEF GRANT/TCDP				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DISASTER RELIEF GRANT/TCDP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 3,063.12	\$ 13,470.22	\$ 15,783.75	\$ 749.59
028-000-1516 - FUNDS MANAGEMENT	2,233.90	3.68	2,200.00	37.58
Total CERT OBLIG SERIES/1993A	\$ 5,297.02	\$ 13,473.90	\$ 17,983.75	\$ 787.17
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	\$ -1,269.45	\$ 9,416.57	\$ 5,085.73	\$ 3,061.39
030-000-1515 - MBIA	0.14	21.20		21.34

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK PRESERVATION	\$ -1,269.31	\$ 9,437.77	\$ 5,085.73	\$ 3,082.73
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 30.27	\$ 0.10		\$ 30.37
031-000-1515 - MBIA	6,810.56	13.41		6,823.97
Total UNINSURED MOTORIST COVERAGE	\$ 6,840.83	\$ 13.51	\$ 0.00	\$ 6,854.34
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	\$ 207.02	\$ 126.08	\$ 207.02	\$ 126.08
Total CRIMINAL JUSTICE PLANNING FUND	\$ 207.02	\$ 126.08	\$ 207.02	\$ 126.08
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 120.00	\$ 30.00	\$ 120.00	\$ 30.00
Total FINANCIAL RESPONSIBILITY	\$ 120.00	\$ 30.00	\$ 120.00	\$ 30.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 142.35	\$ 80.30	\$ 142.35	\$ 80.30
Total COMPREHENSIVE REHABILITATION	\$ 142.35	\$ 80.30	\$ 142.35	\$ 80.30
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 643.82	\$ 140.00		\$ 783.82
Total WASTEWATER TREATMENT	\$ 643.82	\$ 140.00	\$ 0.00	\$ 783.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 23,134.27	\$ 105,617.72	\$ 122,292.50	\$ 6,459.49
039-000-1516 - FUNDS MANAGEMENT	14,777.66	24.35	14,800.00	2.01
Total CERT OF OBLIGATION/1994/I & S	\$ 37,911.93	\$ 105,642.07	\$ 137,092.50	\$ 6,461.50
L.E.O.A.				
040-000-1010 - CASH	\$ 21.29	\$ 8.92	\$ 21.29	\$ 8.92
Total L.E.O.A.	\$ 21.29	\$ 8.92	\$ 21.29	\$ 8.92
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 86.45	\$ 30.37	\$ 86.45	\$ 30.37

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BREATH ALCOHOL TESTING	\$ 86.45	\$ 30.37	\$ 86.45	\$ 30.37
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 10.70	\$ 4.50	\$ 10.70	\$ 4.50
Total LAW ENFORCEMENT MANAGEMENT	\$ 10.70	\$ 4.50	\$ 10.70	\$ 4.50
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 49.56	\$ 19.77	\$ 49.56	\$ 19.77
Total MISDEMEANOR COURT COSTS	\$ 49.56	\$ 19.77	\$ 49.56	\$ 19.77
GENERAL OBLIGATION REFUNDING BONDS/1994/1 & S				
044-000-1010 - CASH	\$ 125,327.73	\$ 621,649.72	\$ 711,881.25	\$ 35,096.20
044-000-1516 - FUNDS MANAGEMENT	75,899.92	125.07	76,000.00	24.99
Total GENERAL OBLIGATION REFUNDING BONDS/1994/1 & S	\$ 201,227.65	\$ 621,774.79	\$ 787,881.25	\$ 35,121.19
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 25,588.71	\$ 10,149.67	\$ 6,416.87	\$ 29,321.51
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 25,588.71	\$ 10,149.67	\$ 6,416.87	\$ 29,321.51
L.E.O.C.E.				
046-000-1010 - CASH	\$ 32.44	\$ 12.58	\$ 32.44	\$ 12.58
Total L.E.O.C.E.	\$ 32.44	\$ 12.58	\$ 32.44	\$ 12.58
JUROR DONATIONS				
047-000-1010 - CASH	\$ 72.00	\$ 231.00	\$ 72.00	\$ 231.00
Total JUROR DONATIONS	\$ 72.00	\$ 231.00	\$ 72.00	\$ 231.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 5,482.13	\$ 123.57	\$	\$ 5,605.70
Total ELECTION CONTRACT SERVICE	\$ 5,482.13	\$ 123.57	\$ 0.00	\$ 5,605.70
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,310.96	\$ 212.24	\$	\$ 2,523.20
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,310.96	\$ 212.24	\$ 0.00	\$ 2,523.20
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 6,536.48	\$ 21.27	\$ 174.33	\$ 6,383.42
Total 51ST DISTRICT ATTORNEY FEE	\$ 6,536.48	\$ 21.27	\$ 174.33	\$ 6,383.42
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 33,454.67	\$ 109.23	\$ 5,260.36	\$ 28,303.54

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	\$ 33,454.67	\$ 109.23	\$ 5,260.36	\$ 28,303.54
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 10,160.78	\$ 120.81	\$	\$ 10,281.59
Total 51ST DA SPC FORFEITURE ACCT	\$ 10,160.78	\$ 120.81	\$ 0.00	\$ 10,281.59
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 287,802.00	\$ 1,208.03	\$ 45,176.24	\$ 243,833.79
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	1,206,411.55	2,368.09		1,208,779.64
053-000-1516 - FUNDS MANAGEMENT	751,803.56	1,549.06		753,352.62
Total CERT OBLIG SERIES/1995	\$ 2,246,017.11	\$ 5,125.18	\$ 45,176.24	\$ 2,205,966.05
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 6,414.77	\$ 28,262.10	\$ 32,937.50	\$ 1,739.37
054-000-1516 - FUNDS MANAGEMENT	8,804.58	14.51	8,800.00	19.09
Total CERT OBLIG SERIES/1995/I & S	\$ 15,219.35	\$ 28,276.61	\$ 41,737.50	\$ 1,758.46
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 3,303.13	\$ 440.86	\$ 174.34	\$ 3,569.65
Total 119TH DISTRICT ATTORNEY FEE	\$ 3,303.13	\$ 440.86	\$ 174.34	\$ 3,569.65
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	\$ 10,309.53	\$ 121.20	\$ 44.71	\$ 10,386.02
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,309.53	\$ 121.20	\$ 44.71	\$ 10,386.02
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 48.08	\$ 0.16	\$	\$ 48.24
Total PARK DONATIONS FUND	\$ 48.08	\$ 0.16	\$ 0.00	\$ 48.24
C.V.C.A.				
060-000-1010 - CASH	\$ 24,941.10	\$ 28,665.39	\$ 50,887.59	\$ 2,718.90
060-000-1515 - MBIA	25,932.02		9,000.00	16,932.02



	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total C.V.C.A.	\$ 50,873.12	\$ 28,665.39	\$ 59,887.59	\$ 19,650.92
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 309.36	\$ 1.01		\$ 310.37
061-000-1515 - MBIA	30,166.46	59.39		30,225.85
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 30,475.82	\$ 60.40	\$ 0.00	\$ 30,536.22
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 18,306.03		\$ 12,724.45	\$ 5,581.58
Total AIC/CHAP PROGRAM	\$ 18,306.03	\$ 0.00	\$ 12,724.45	\$ 5,581.58
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 48,031.41		\$ 26,752.81	\$ 21,278.60
Total TAIP GRANT/CSCD	\$ 48,031.41	\$ 0.00	\$ 26,752.81	\$ 21,278.60
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 14,082.14		\$ 5,293.44	\$ 8,788.70
Total DIVERSION TARGET PROGRAM	\$ 14,082.14	\$ 0.00	\$ 5,293.44	\$ 8,788.70
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 69,042.13	\$ 2,937.67	\$ 182,644.08	\$ -110,664.28
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 69,042.13	\$ 2,937.67	\$ 182,644.08	\$ -110,664.28
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 233,342.76	\$ 8,627.69	\$ 116,926.46	\$ 125,043.99
Total COURT RESIDENTIAL TREATMENT	\$ 233,342.76	\$ 8,627.69	\$ 116,926.46	\$ 125,043.99
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 55,105.71		\$ 30,507.52	\$ 24,598.19
Total COMMUNITY CORRECTIONS PROGRAM	\$ 55,105.71	\$ 0.00	\$ 30,507.52	\$ 24,598.19
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 3,509.34	\$ 4,208.41	\$ 7,285.72	\$ 432.03
068-000-1515 - MBIA	3,756.55		1,700.00	2,056.55
Total ARREST FEES ACCOUNT	\$ 7,265.89	\$ 4,208.41	\$ 8,985.72	\$ 2,488.58
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	\$ 2,857.90	\$ 3,141.66	\$ 5,591.71	\$ 407.85

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
070-000-1515 - MBIA	2,731.88		1,000.00	1,731.88
Total JUSTICE EDUCATION FEES	\$ 5,589.78	\$ 3,141.66	\$ 6,591.71	\$ 2,139.73
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 10,667.86	\$ 14,755.34	\$ 17,315.95	\$ 8,107.25
071-000-1515 - MBIA	14,868.19			14,868.19
Total STATE & MUNICIPAL FEES	\$ 25,536.05	\$ 14,755.34	\$ 17,315.95	\$ 22,975.44
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 28,220.30	\$ 32,943.31	\$ 57,762.78	\$ 3,400.83
072-000-1515 - MBIA	29,526.09		10,000.00	19,526.09
Total CONSOLIDATED COURT COSTS	\$ 57,746.39	\$ 32,943.31	\$ 67,762.78	\$ 22,926.92
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 160.42	\$ 0.52		\$ 160.94
Total GRAFFITI ERADICATION FUND	\$ 160.42	\$ 0.52	\$ 0.00	\$ 160.94
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,321.02	\$ 4,741.50	\$ 3,004.88	\$ 3,057.64
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	\$ 3,004.88	\$ 4,741.50	\$ 3,004.88	\$ 4,741.50
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,056.20	\$ 245.36	\$ 238.00	\$ 5,063.56
Total VETERAN'S SERVICE FUND	\$ 5,056.20	\$ 245.36	\$ 238.00	\$ 5,063.56
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,116.52	\$ 1,728.37	\$ 202.34	\$ 7,642.55
Total EMPLOYEE ENRICHMENT FUND	\$ 6,116.52	\$ 1,728.37	\$ 202.34	\$ 7,642.55
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 7,101.48	\$ 8,417.43	\$ 14,261.32	\$ 1,257.59
077-000-1515 - MBIA	7,155.02		3,000.00	4,155.02
Total FUGITIVE APPREHENSION FUND	\$ 14,256.50	\$ 8,417.43	\$ 17,261.32	\$ 5,412.61
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 2,550.52	\$ 1,825.00	\$ 3,621.00	\$ 754.52
078-000-1515 - MBIA	1,070.48		250.00	820.48
Total INDIGENT LEGAL SERVICES FUND	\$ 3,621.00	\$ 1,825.00	\$ 3,871.00	\$ 1,575.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,120.69	\$ 577.35	\$ 1,120.93	\$ 577.11
079-000-1515 - MBIA	0.00			0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,120.69	\$ 577.35	\$ 1,120.93	\$ 577.11
BOND FEE FUND				
080-000-1010 - CASH	\$ 15,652.74	\$ 1,115.24	\$ 15,652.74	\$ 1,115.24
Total BOND FEE FUND	\$ 15,652.74	\$ 1,115.24	\$ 15,652.74	\$ 1,115.24
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 759.91	\$ 409.95	\$	\$ 1,169.86
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 759.91	\$ 409.95	\$ 0.00	\$ 1,169.86
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 8,362.55	\$ 327.14	\$	\$ 8,689.69
Total JUDICIAL EFFICIENCY	\$ 8,362.55	\$ 327.14	\$ 0.00	\$ 8,689.69
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	\$ 43,285.88	\$ 131,147.54	\$ 89,201.71	\$ 85,231.71
Total JUV DETENTION FACILITY	\$ 43,285.88	\$ 131,147.54	\$ 89,201.71	\$ 85,231.71
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 570,811.26	\$ 32,078.98	\$ 25,905.63	\$ 576,984.61
Total TX JUV PROBATION COMM	\$ 570,811.26	\$ 32,078.98	\$ 25,905.63	\$ 576,984.61
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 29,067.64	\$ 35,673.56	\$ 64,736.24	\$ 4.96
Total JUVENILE PROBATION/TGC	\$ 29,067.64	\$ 35,673.56	\$ 64,736.24	\$ 4.96
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 13,689.77	\$ 23,034.37	\$ 20,228.75	\$ 16,495.39
Total JUV PROBATION DISCRETIONARY FUND	\$ 13,689.77	\$ 23,034.37	\$ 20,228.75	\$ 16,495.39
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 914.50	\$ 1,457.00	\$ 1,100.50	\$ 1,271.00
Total CHILD TRUST ACCOUNT	\$ 914.50	\$ 1,457.00	\$ 1,100.50	\$ 1,271.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 23,265.52	\$ 6,046.66	\$ 3,032.57	\$ 26,279.61

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 23,265.52	\$ 6,046.66	\$ 3,032.57	\$ 26,279.61
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 34,088.91	\$ -30,987.29	\$ 3,063.91	\$ 37.71
Total POST ADJ JUVENILE FACILITY	\$ 34,088.91	\$ -30,987.29	\$ 3,063.91	\$ 37.71
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ -7,564.20	\$ 16,189.73	\$ 4,854.45	\$ 3,771.08
Total DIST JUVENILE PROBATION/COKE	\$ -7,564.20	\$ 16,189.73	\$ 4,854.45	\$ 3,771.08
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 64,318.42	\$ 5,250.22	\$ 20,812.10	\$ 48,756.54
Total COMMUNITY CORRECTIONS ASSIST	\$ 64,318.42	\$ 5,250.22	\$ 20,812.10	\$ 48,756.54
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 21,353.80	\$ 73.56	\$ 717.58	\$ 20,709.78
Total NON RESIDENTIAL PROGRAM	\$ 21,353.80	\$ 73.56	\$ 717.58	\$ 20,709.78
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 283,897.39	\$ 283,897.39	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 283,897.39	\$ 283,897.39	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 87,427.53	\$ 1,519,123.73	\$ 1,601,770.32	\$ 4,780.94
Total PAYROLL FUND	\$ 87,427.53	\$ 1,519,123.73	\$ 1,601,770.32	\$ 4,780.94
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 747.90	\$ 3.75	\$	\$ 751.65
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 747.90	\$ 3.75	\$ 0.00	\$ 751.65
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 4,462.85	\$ 12.58	\$	\$ 4,475.43
097-000-1515 - MBIA	5,677.51	11.18		5,688.69
Total LEOSE TRAINING FUND	\$ 10,140.36	\$ 23.76	\$ 0.00	\$ 10,164.12
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 811.50	\$ 325.00	\$	\$ 1,136.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 811.50	\$ 325.00	\$ 0.00	\$ 1,136.50
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 169,339.22	\$ 413,664.27	\$ 534,746.25	\$ 48,257.24
099-000-1516 - FUNDS MANAGEMENT	79,703.14	131.33	79,800.00	34.47

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CERT OF OBLIGATION/1998/I & S	\$ 249,042.36	\$ 413,795.60	\$ 614,546.25	\$ 48,291.71
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	\$ 15,961.05	\$ 70,685.73	\$ 82,148.75	\$ 4,498.03
101-000-1516 - FUNDS MANAGEMENT	6,339.68	10.45	6,300.00	50.13
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 22,300.73	\$ 70,696.18	\$ 88,448.75	\$ 4,548.16
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,761.42	\$ 5.75	\$	\$ 1,767.17
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,761.42	\$ 5.75	\$ 0.00	\$ 1,767.17
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 282.13	\$ 0.92	\$	\$ 283.05
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 282.13	\$ 0.92	\$ 0.00	\$ 283.05
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,301.92	\$ 7.52	\$	\$ 2,309.44
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,301.92	\$ 7.52	\$ 0.00	\$ 2,309.44
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,675.66	\$ 8.74	\$	\$ 2,684.40
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,675.66	\$ 8.74	\$ 0.00	\$ 2,684.40
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 701.34	\$ 6,066.13	\$ 3,912.22	\$ 2,855.25
106-000-1515 - MBIA	21,947.83	44.41	2,000.00	19,992.24
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 22,649.17	\$ 6,110.54	\$ 5,912.22	\$ 22,847.49
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	\$ 394.72	\$ 1.29	\$ 394.01	\$ 2.00
Total GATES TRAINING LAB GRANT	\$ 394.72	\$ 1.29	\$ 394.01	\$ 2.00
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	\$ 3,126.36	\$ 10.21	\$	\$ 3,136.57
Total GATES PUBLIC INTERNET ACCESS GRANT	\$ 3,126.36	\$ 10.21	\$ 0.00	\$ 3,136.57
TCOMI				
109-000-1010 - CASH	\$ 25,818.44	\$ 100.60	\$ 9,306.63	\$ 16,612.41

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions January 01, 2002 - January 31, 2002

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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TCOMI	\$ 25,818.44	\$ 100.60	\$ 9,306.63	\$ 16,612.41
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 552.54	\$ 1.88	\$	\$ 554.42
Total JUVENILE DEFERRED PROCESSING FEES	\$ 552.54	\$ 1.88	\$ 0.00	\$ 554.42
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,256.74	\$ 13.91	\$	\$ 4,270.65
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,256.74	\$ 13.91	\$ 0.00	\$ 4,270.65
TOTALS - ALL FUNDS	\$ 9,929,023.17	\$ 10,549,303.07	\$ 8,933,066.81	\$ 11,545,259.43

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	%Rd
310-3101 CURRENT TAX LEVY	11,062,266	11,062,266	4,112,740.88	6,366,993.62	5,712,519.44	4,695,272.38	58
310-3102 DELINQUENT TAXES	140,000	140,000	21,131.70	66,681.09	62,239.53	73,318.91	48
310-3191 PENALTY AND INTEREST	107,000	107,000	6,299.94	19,286.00	13,744.61	87,714.00	18
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>11,309,266</b>	<b>11,309,266</b>	<b>4,140,172.52</b>	<b>6,452,960.71</b>	<b>5,788,503.58</b>	<b>4,856,305.29</b>	<b>57</b>

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	1,788.50	10,197.50	8,407.00	19,802.50	34
320-3202 SUBDIVISION PLAT FILINGS	500	500	0.00	0.00		500.00	0
<b>TOTAL BUSINESS LICENSE AND PERMITS</b>	<b>30,500</b>	<b>30,500</b>	<b>1,788.50</b>	<b>10,197.50</b>	<b>8,407.00</b>	<b>20,302.50</b>	<b>33</b>

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,450,000	4,450,000	-69,284.76	682,771.90	621,271.47	3,767,228.10	15
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	0.00	0.00	100
330-3328 MENTAL HEALTH UNIT	106,000	106,000	0.00	26,281.11	46,000.00	79,718.89	25
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,178	75,178	0.00	40,805.67	0.00	34,372.33	54
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	0.00	-6.00	40,000.00	0
330-3333 FAMILY VIOLENCE INVESTIGATOR	26,870	26,870	0.00	5,992.86	5,999.49	20,877.14	22
330-3335 PARENT AID PROGRAM GRANT	28,066	28,066	0.00	8,528.24	3,937.44	19,537.76	30
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	42,335	42,335	0.00	0.00	21,940.33	42,335.00	0
330-3337 STATE COMP/CRT AT LAW REVENUE	70,000	70,000	5,851.56	31,433.08	32,673.54	38,566.92	45
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	56,332	56,332	11,367.63	11,367.63	7,092.37	44,964.37	20
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	20,628.23	-21,940.33	59,371.77	26
330-3342 STEP PROGRAM REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3346 BINGO TAX	39,000	39,000	0.00	9,597.85	8,328.02	29,402.15	25
330-3347 LEOSE FEE	0	0	0.00	-0.74	4.60	0.74	*****
330-3348 CRIME VICTIM FUND	20,000	20,000	0.00	-1,389.08	4,275.12	21,389.08	-7
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	0.00	3,600.00	7,200.00	0
330-3350 LEOCE FEES	0	0	0.00	-1.02	6.78	1.02	*****
330-3351 CRIMINAL JUSTICE PLANNING	375	375	0.00	-11.46	37.24	386.46	-3
330-3352 JUSTICE EDUCATION	2,000	2,000	0.00	-151.47	424.86	2,151.47	-8
330-3353 MIXED BEVERAGE TAX	160,000	160,000	39,033.10	39,033.10	36,693.24	120,966.90	24
330-3354 FINANCIAL RESPONSIBILITY FUND	100	100	0.00	-0.60	28.19	100.60	-1
330-3356 HUD/PAYMENT IN LIEU OF TAXES	40,000	40,000	0.00	0.00	0.00	40,000.00	0
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	1,098.60	7,822.80	1,883.44	2,177.20	78
330-3358 TIME PAYMENT	7,500	7,500	1,201.95	4,281.03	6,501.44	3,218.97	57
330-3359 INDIGENT LEGAL SERVICES	850	850	181.05	181.05	180.25	668.95	21
330-3360 ADA STATE SUPPLEMENT	0	5,803	0.00	0.00		5,803.11	0
330-3361 FUGITIVE APPREHENSION FEES	5,400	5,400	0.00	-385.64	1,114.20	5,785.64	-7
330-3363 JUVENILE CRIME & DELINQUENCY FE	300	300	0.00	-27.87	56.65	327.87	-9
330-3364 CONSOLIDATED COURT COSTS	28,000	28,000	0.00	-1,605.97	5,065.88	29,605.97	-6
330-3365 EMS CONTRACT/SB 102	6,000	6,000	0.00	0.00	0.00	6,000.00	0
330-3366 TOBACCO SETTLEMENT	61,000	61,000	0.00	0.00	0.00	61,000.00	0
330-3368 TIFB GRANT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	14,000	14,000	651.27	1,230.67	0.00	12,769.33	9
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rd
330-3371 CVCOG EQUIPMENT GRANT	0	0	0.00	0.00	0.00	0.00	****
330-3372 FFVPU GRANT	62,305	62,305	0.00	7,307.55	0.00	54,997.45	12
330-3373 FFVIU GRANT	39,200	39,200	0.00	9,384.77	0.00	29,815.23	24
330-3374 FFVVA GRANT	46,936	46,936	0.00	9,178.78	0.00	37,757.22	20
330-3375 JUVENILE ACCOUNTABILITY INCENTI	17,304	17,304	0.00	0.00	0.30	17,304.00	0
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	3,376.89	3,376.89	0.00	36,023.11	9
330-3380 AG COURT COST REIMBURSEMENT	0	0	6,718.14	35,534.98		-35,534.98	****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	500.00	500.00		-500.00	****
<b>TOTAL STATE SHARED REVENUE</b>	<b>5,615,551</b>	<b>5,621,354</b>	<b>695.43</b>	<b>985,564.34</b>	<b>785,168.52</b>	<b>4,635,789.77</b>	<b>18</b>

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	0	0	105.00	460.00	0.00	-460.00	****
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	227.00	780.00	606.00	1,720.00	31
340-3402 COUNTY JUDGE	100	100	0.00	12.44	23.34	87.56	12
340-3403 COUNTY SHERIFF	90,000	90,000	5,965.25	22,122.83	17,571.87	67,877.17	25
340-3404 COUNTY ATTORNEY	34,000	34,000	2,896.73	10,267.34	10,051.26	23,732.66	30
340-3405 COUNTY CLERK	460,000	460,000	40,759.81	153,047.69	135,045.17	306,952.31	33
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	31,341.35	107,914.25	104,014.40	267,085.75	29
340-3407 DISTRICT CLERK	200,000	200,000	12,007.13	37,244.02	52,864.62	162,755.98	19
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,040.00	3,930.00	3,784.00	8,070.00	33
340-3409 CONSTABLE	95,000	95,000	10,751.00	29,717.00	29,702.42	65,283.00	31
340-3411 TAX CERT/MOBILE HOME FEES	8,000	8,000	0.00	1,356.00	2,224.00	6,644.00	17
340-3421 JURY FEES	4,000	4,000	235.00	1,059.00	1,275.00	2,941.00	26
340-3422 ELECTION REVENUE	1,800	1,800	306.04	314.04	420.00	1,485.96	17
340-3424 OFFICE RENT	6,900	6,900	0.00	1,634.10	15,639.20	5,265.90	24
340-3425 CRT REPORTER FEES/CNTY CLERK	12,000	12,000	1,065.00	4,095.00	3,990.00	7,905.00	34
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,592.00	4,787.00	4,770.00	10,213.00	32
340-3427 CITY PRISONER REIMBURSEMENT	175,000	175,000	400.00	7,073.00	28,002.70	167,927.00	4
340-3429 BOND FEES	0	0	0.00	-1,269.24	4.22	1,269.24	****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,434.40	5,261.21	5,210.00	11,738.79	31
340-3434 IMMIGRATION REIMB/SHERIFF	10,000	10,000	252.00	252.00	3,990.00	9,748.00	3
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,928.38	3,583.23	9,339.06	26,416.77	12
340-3437 ARREST WARRANTS	65,000	65,000	5,483.84	17,572.99	18,572.04	47,427.01	27
340-3438 PARKS	12,000	12,000	527.00	1,818.00	1,270.00	10,182.00	15
340-3440 ATTORNEY FEES	10,000	10,000	2,352.86	2,493.36	2,065.56	7,506.64	25
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	-3.51	12.59	3.51	****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	50,000	50,000	3,430.00	9,130.00	5,230.00	40,870.00	18
340-3445 DUMPGROUND	30,000	30,000	1,656.00	6,687.00	5,626.00	23,313.00	22
340-3446 JUSTICE CENTER DETENTION SVC	35,000	35,000	1,883.68	7,808.68	6,975.00	27,191.32	22
340-3448 JP COURT COSTS	20,000	20,000	2,463.72	7,023.17	6,823.56	12,976.83	35
340-3449 DWI VIDEO	8,000	8,000	576.11	1,857.03	2,526.16	6,142.97	23
340-3450 DEF ADJUCATION FEES	30,000	30,000	2,926.94	11,365.94	12,989.34	18,634.06	38
340-3451 JAIL PHONE CONTRACT	80,000	80,000	15,342.22	22,956.27	29,241.24	57,043.73	29
340-3453 LEMI FEE	10	10	0.00	-0.37	2.36	10.37	-4
340-3457 MISDEMEANOR COURT COSTS	25	25	0.00	-1.41	8.86	26.41	-6
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	10,790.66	16,145.85	20,566.28	53,854.15	23
340-3467 FEDERAL PRISONER HOUSING CONTRA	350,000	350,000	6,090.00	9,366.00	0.00	340,634.00	3
340-3474 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	****



001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rd
TOTAL FEES OF OFFICE	2,308,335	2,308,335	165,829.12	507,859.91	540,436.25	1,800,475.09		22

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	33,283.30	33,333.30	34,268.75	116,666.70		22
360-3602 CNTY FINE/JP COURTS	400,000	400,000	43,437.73	126,987.17	117,481.87	273,012.83		32
360-3603 CRT/AT/LAW	200,000	200,000	19,280.00	69,105.25	66,796.00	130,894.75		35
360-3604 CRT/AT/LAW 2	200,000	200,000	15,290.85	58,004.29	68,509.95	141,995.71		29
360-3605 BOND FORFEITURES	100,000	100,000	8,768.00	34,124.35	7,789.62	65,875.65		34
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	120,059.88	321,554.36	294,846.19	728,445.64		31

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	12,500	12,500	3,400.97	7,554.49	8,585.50	4,945.51		60
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	4,647.10	0.00	*****	
370-3704 INTEREST ON SECURITIES	47,500	47,500	0.00	-5,679.35	-2,580.64	53,179.35		-12
370-3705 MBIA INTEREST	60,000	60,000	576.95	4,662.16	1,162.45	55,337.84		8
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	2,790.04	9,809.35	0.00	-2,309.35		131
370-3709 CREDIT CARD SERVICE FEES	0	0	70.63	350.40	0.00	-350.40	*****	
370-3713 SETTLEMENT PROCEEDS	0	0	50,818.00	50,818.00	0.00	-50,818.00	*****	
TOTAL INTEREST EARNINGS	127,500	127,500	57,656.59	67,515.05	11,814.41	59,984.95		53

001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	1,050.00	0.00	-1,050.00	*****	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	0	0	0.00	1,050.00	0.00	-1,050.00	*****	

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	40	40	4.65	35.33	21.70	4.67		88
390-3903 MISCELLANEOUS REVENUE	5,000	5,000	234.00	855.42	1,052.56	4,144.58		17
390-3904 TJPC PROBATION FEES	4,000	4,000	0.00	0.00	1,331.00	4,000.00		0
390-3907 DEFENSIVE DRIVING FEES	17,500	17,500	1,775.75	4,541.50	4,695.50	12,958.50		26
390-3908 JAIL COMMISSARY STALE CHECK REF	0	0	0.00	0.00	0.00	0.00	*****	
390-3910 DEFERRED PROSECUTION FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	4,500	4,500	0.00	0.00	0.00	4,500.00		0
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****	
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	740.00	740.00	1,480.00		33
390-3916 FINGERPRINTING FEES	2,000	2,000	116.00	426.00	564.00	1,574.00		21
390-3917 REGULAR INMATE TRANSPORT	0	0	300.00	700.00	0.00	-700.00	*****	
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****	
390-3919 IHC REIMB/LOCAL	120,000	120,000	2,187.23	79,431.92	52,052.79	40,568.08		66
390-3920 PRISONER MEDICAL REIMBURSEMENT	1,000	1,000	0.00	0.00	0.00	1,000.00		0

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	..Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rd
390-3923 JAIL MEAL TICKETS	0	0	0.00	0.00	0.00	0.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	37.79	0.00	*****
390-3927 IHC STATE REIMBURSEMENT	235,000	235,000	0.00	5,255.25	0.00	229,744.75	2
390-3960 CHILD SAFETY	150	150	20.00	80.00	89.08	70.00	53
390-3961 AIC/CHAP FISCAL SERVICE FEE	1,000	1,000	0.00	0.00	375.00	1,000.00	0
390-3962 CCP FISCAL SERVICE FEE	2,000	2,000	0.00	0.00	889.50	2,000.00	0
390-3963 CRTC FISCAL SVC FEE & REIMB	18,158	18,158	0.00	0.00	5,676.80	18,158.00	0
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	900.00	0.00	-900.00	*****
390-3967 CCRC FISCAL SERVICE FEE	0	0	0.00	0.00	189.50	0.00	*****
390-3973 SALE OF LAND	0	0	0.00	350.00	56.90	-350.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	39,500	39,500	0.00	0.00	0.00	39,500.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	262.50	262.50	737.50	26
<b>TOTAL OTHER REVENUE</b>	<b>453,068</b>	<b>453,068</b>	<b>4,822.63</b>	<b>93,577.92</b>	<b>68,034.62</b>	<b>359,490.08</b>	<b>21</b>
<b>TOTAL GENERAL FUND</b>	<b>20,894,220</b>	<b>20,900,023</b>	<b>4,491,024.67</b>	<b>8,440,279.79</b>	<b>7,497,210.57</b>	<b>12,459,743.32</b>	<b>40</b>

Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rd
310-3102 GENERAL PROPERTY TAXES	100	100	0.02	1.19	15,894.20	98.81	1
310-3191 GENERAL PROPERTY TAXES	100	100	5.75	7.83	4,650.94	92.17	8
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>200</b>	<b>200</b>	<b>5.77</b>	<b>9.02</b>	<b>20,545.14</b>	<b>190.98</b>	<b>5</b>

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	146,930.88	146,930.88	154,080.30	359,069.12	29
<b>TOTAL STATE SHARED REVENUE</b>	<b>506,000</b>	<b>506,000</b>	<b>146,930.88</b>	<b>146,930.88</b>	<b>154,080.30</b>	<b>359,069.12</b>	<b>29</b>

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE

340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	37,277.10	122,436.40	120,813.50	327,563.60	27
<b>TOTAL FEES OF OFFICE</b>	<b>450,000</b>	<b>450,000</b>	<b>37,277.10</b>	<b>122,436.40</b>	<b>120,813.50</b>	<b>327,563.60</b>	<b>27</b>

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

370-3701 DEPOSITORY INTEREST	1,500	1,500	97.69	141.28	355.23	1,358.72	9
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	1,470.93	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	577.46	2,355.93	3,946.72	21,644.07	10
<b>TOTAL INTEREST EARNINGS</b>	<b>25,500</b>	<b>25,500</b>	<b>675.15</b>	<b>2,497.21</b>	<b>5,772.88</b>	<b>23,002.79</b>	<b>10</b>

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	240.50	427.00	3,570.95	14,573.00	3
<b>TOTAL SALES COMPENSATION/LOSS OF FIXED A</b>	<b>15,000</b>	<b>15,000</b>	<b>240.50</b>	<b>427.00</b>	<b>3,570.95</b>	<b>14,573.00</b>	<b>3</b>

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.62	4.96	2.36	-4.96	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.62</b>	<b>4.96</b>	<b>2.36</b>	<b>-4.96</b>	<b>*****</b>

<b>TOTAL ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>996,700</b>	<b>996,700</b>	<b>185,130.02</b>	<b>272,305.47</b>	<b>304,785.13</b>	<b>724,394.53</b>	<b>27</b>
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
Statement of Revenues - Budget vs Actual vs Last Year  
006 - ROAD & BRIDGE PRECINCT 2 & 4

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

Page 6

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rd
310-3102 DELINQUENT TAXES	100	100	0.02	1.19	14.90	98.81	1	
310-3191 GENERAL PROPERTY TAXES	100	100	5.75	7.83	24.57	92.17	8	
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>200</b>	<b>200</b>	<b>5.77</b>	<b>9.02</b>	<b>39.47</b>	<b>190.98</b>	<b>5</b>	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	146,930.88	146,930.88	154,080.30	359,069.12	29
<b>TOTAL STATE SHARED REVENUE</b>	<b>506,000</b>	<b>506,000</b>	<b>146,930.88</b>	<b>146,930.88</b>	<b>154,080.30</b>	<b>359,069.12</b>	<b>29</b>

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE

340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	37,277.10	122,436.40	120,813.50	327,563.60	27
<b>TOTAL FEES OF OFFICE</b>	<b>450,000</b>	<b>450,000</b>	<b>37,277.10</b>	<b>122,436.40</b>	<b>120,813.50</b>	<b>327,563.60</b>	<b>27</b>

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

370-3701 INTEREST REVENUE	1,500	1,500	99.58	148.77	332.01	1,351.23	10
370-3703 INTEREST REVENUE	0	0	0.00	0.00	2,213.32	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	693.92	2,724.87	4,295.95	21,275.13	11
<b>TOTAL INTEREST EARNINGS</b>	<b>25,500</b>	<b>25,500</b>	<b>793.50</b>	<b>2,873.64</b>	<b>6,841.28</b>	<b>22,626.36</b>	<b>11</b>

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	854.50	1,396.00	4,300.69	13,604.00	9
<b>TOTAL SALES COMPENSATION/LOSS OF FIXED A</b>	<b>15,000</b>	<b>15,000</b>	<b>854.50</b>	<b>1,396.00</b>	<b>4,300.69</b>	<b>13,604.00</b>	<b>9</b>

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.24	0.77	0.49	-0.77	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.24</b>	<b>0.77</b>	<b>0.49</b>	<b>-0.77</b>	<b>*****</b>

<b>TOTAL ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>996,700</b>	<b>996,700</b>	<b>185,861.99</b>	<b>273,646.71</b>	<b>286,075.73</b>	<b>723,053.29</b>	<b>27</b>
<b>TOTAL FOR REPORTED FUNDS</b>	<b>22,887,620</b>	<b>22,893,423</b>	<b>4,862,016.68</b>	<b>8,986,231.97</b>	<b>8,088,071.43</b>	<b>13,907,191.14</b>	<b>39</b>

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	38,701.44	0.00	38,701.44	77,402.56	33
001-0103 SALARY/ASSISTANTS	40,874	40,874	3,406.12	13,624.48	0.00	13,624.48	27,249.52	33
001-0201 FICA/MEDICARE	14,054	14,054	1,134.66	4,538.92	0.00	4,538.92	9,515.08	32
001-0202 GROUP HOSPITAL INSUR	15,000	15,000	1,168.08	4,674.57	0.00	4,674.57	10,325.43	31
001-0203 RETIREMENT	13,865	13,865	1,146.62	4,692.26	0.00	4,692.26	9,172.74	34
001-0301 OFFICE SUPPLIES	850	850	14.80	259.87	76.01	335.88	514.12	40
001-0388 CELLULAR PHONE/PAGER	650	650	78.11	221.78	0.00	221.78	428.22	34
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	200	200	0.00	50.00	60.24	110.24	89.76	55
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	8,910.00	0.00	8,910.00	17,820.00	33
001-0428 TRAVEL & TRAINING	7,200	7,200	300.00	2,527.93	100.00	2,627.93	4,572.07	36
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COMMISSIONERS COURT</b>	<b>235,527</b>	<b>235,527</b>	<b>19,151.25</b>	<b>78,201.25</b>	<b>236.25</b>	<b>78,437.50</b>	<b>157,089.50</b>	<b>33</b>

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,183	30,183	2,515.20	10,060.80	0.00	10,060.80	20,122.20	33
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,130.66	8,522.64	0.00	8,522.64	18,356.36	32
002-0201 FICA/MEDICARE	4,365	4,365	355.40	1,421.60	0.00	1,421.60	2,943.40	33
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,751.48	0.00	3,751.48	7,048.52	35
002-0203 RETIREMENT	4,307	4,307	347.96	1,423.94	0.00	1,423.94	2,883.06	33
002-0301 OFFICE SUPPLIES	400	400	25.91	94.03	0.00	94.03	305.97	24
002-0335 AUTO REPAIR, FUEL, E	700	700	0.00	93.50	0.00	93.50	606.50	13
002-0388 CELLULAR PHONE/PAGER	315	315	53.76	190.93	0.00	190.93	124.07	61
002-0391 UNIFORMS	360	360	37.20	139.50	0.00	139.50	220.50	39
002-0405 DUES & SUBSCRIPTIONS	465	465	0.00	0.00	0.00	0.00	465.00	0
002-0428 TRAVEL & TRAINING	800	800	841.10	1,219.87	0.00	1,219.87	-419.87	152
002-0429 IN/COUNTY TRAVEL	240	240	24.60	24.60	0.00	24.60	215.40	10
002-0435 BOOKS	30	30	34.00	34.00	0.00	34.00	-4.00	113
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL PURCHASING</b>	<b>79,844</b>	<b>79,844</b>	<b>7,231.17</b>	<b>26,976.89</b>	<b>0.00</b>	<b>26,976.89</b>	<b>52,867.11</b>	<b>34</b>

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	42,968	42,968	3,580.66	14,322.64	0.00	14,322.64	28,645.36	33
003-0104 SALARY/CHIEF DEPUTY	0	24,938	2,078.14	8,312.56	0.00	8,312.56	16,625.44	33
003-0105 SALARY/EMPLOYEES	320,453	295,515	25,300.50	99,831.11	0.00	99,831.11	195,683.89	34
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	2,333.98	9,467.24	0.00	9,467.24	20,266.76	32
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	4,776.25	18,824.28	0.00	18,824.28	54,975.72	26
003-0203 RETIREMENT	29,336	29,336	2,320.98	9,632.34	0.00	9,632.34	19,703.66	33
003-0301 OFFICE SUPPLIES	30,000	30,000	883.10	10,597.66	1,678.52	12,276.18	17,723.82	41
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	152.95	290.95	0.00	290.95	298.05	49
003-0427 AUTO ALLOWANCE	330	330	27.50	110.00	0.00	110.00	220.00	33

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
003-0428 TRAVEL & TRAINING	2,500	2,500	271.00	1,486.79	0.00	1,486.79	1,013.21	59
003-0436 MICROFILMING	8,000	8,000	0.00	4,658.36	0.00	4,658.36	3,341.64	58
003-0442 BIRTH CERTIFICATES	14,000	14,000	1,196.82	2,481.48	0.00	2,481.48	11,518.52	18
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	0.00	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	***
<b>TOTAL COUNTY CLERK</b>	<b>586,764</b>	<b>586,764</b>	<b>42,921.88</b>	<b>183,671.22</b>	<b>5,005.52</b>	<b>188,676.74</b>	<b>398,087.26</b>	<b>32</b>

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	6,337.36	0.00	6,337.36	13,289.64	32
005-0109 SALARY/SUPERVISOR	0	25,553	2,078.14	8,312.56	0.00	8,312.56	17,240.44	33
005-0201 FICA/MEDICARE	3,517	3,517	283.26	1,136.59	0.00	1,136.59	2,380.41	32
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32
005-0203 RETIREMENT	3,470	3,470	279.26	1,142.78	0.00	1,142.78	2,327.22	33
005-0301 OFFICE SUPPLIES	500	500	100.10	187.60	0.00	187.60	312.40	38
005-0335 AUTO REPAIR, FUEL, E	500	500	-154.00	167.32	0.00	167.32	332.68	33
005-0388 CELLULAR PHONE/PAGER	220	220	53.11	89.01	0.00	89.01	130.99	40
005-0427 AUTO ALLOWANCE	792	792	66.00	264.00	0.00	264.00	528.00	33
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
<b>TOTAL VETERAN'S SERVICE</b>	<b>62,429</b>	<b>62,429</b>	<b>4,867.13</b>	<b>19,999.20</b>	<b>0.00</b>	<b>19,999.20</b>	<b>42,429.80</b>	<b>32</b>

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	27,662	27,662	2,305.08	9,218.82	0.00	9,218.82	18,443.18	33
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	6,337.36	0.00	6,337.36	12,675.64	33
006-0201 FICA/MEDICARE	3,571	3,571	297.54	1,190.05	0.00	1,190.05	2,380.95	33
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,462.87	0.00	3,462.87	7,337.13	32
006-0203 RETIREMENT	3,522	3,522	291.32	1,191.99	0.00	1,191.99	2,330.01	34
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	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	95.00	95.00	0.00	95.00	155.00	38
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	***
<b>TOTAL COURT COLLECTIONS</b>	<b>67,318</b>	<b>67,318</b>	<b>5,438.66</b>	<b>21,584.33</b>	<b>0.00</b>	<b>21,584.33</b>	<b>45,733.67</b>	<b>32</b>

001 - GENERAL FUND - PERSONNEL

007-0105 SALARY/EMPLOYEES	32,074	32,074	2,672.80	10,691.20	0.00	10,691.20	21,382.80	33
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	9,884.32	0.00	9,884.32	19,768.68	33
007-0201 FICA/MEDICARE	4,722	4,722	390.88	1,565.44	0.00	1,565.44	3,156.56	33
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,462.87	0.00	3,462.87	7,337.13	32

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	385.28	1,576.58	0.00	1,576.58	3,082.42	34
007-0301 OFFICE SUPPLIES	1,000	1,000	19.83	83.08	0.00	83.08	916.92	8
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	***
<b>TOTAL PERSONNEL</b>	<b>84,558</b>	<b>84,558</b>	<b>6,805.25</b>	<b>27,263.49</b>	<b>0.00</b>	<b>27,263.49</b>	<b>57,294.51</b>	<b>32</b>

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	53,304	53,304	4,442.04	17,722.17	0.00	17,722.17	35,581.83	33
008-0108 SALARY/PARTTIME	22,786	22,786	2,516.18	8,444.97	0.00	8,444.97	14,341.03	37
008-0109 SALARY/SUPERVISOR	38,500	38,500	2,916.66	12,104.16	0.00	12,104.16	26,395.84	31
008-0201 FICA/MEDICARE	8,766	8,766	741.23	2,865.49	0.00	2,865.49	5,900.51	33
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	865.38	3,751.48	0.00	3,751.48	10,648.52	26
008-0203 RETIREMENT	8,649	8,649	739.65	2,931.82	0.00	2,931.82	5,717.18	34
008-0301 OFFICE SUPPLIES	1,450	1,450	79.83	161.14	299.86	461.00	989.00	32
008-0309 COMPUTER SUPPLIES	25,660	25,660	1,007.60	4,234.99	417.09	4,652.08	21,007.92	18
008-0388 CELLULAR PHONE/PAGER	650	650	79.10	316.40	0.00	316.40	333.60	49
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	559.20	559.20	315.00	874.20	5,125.80	15
008-0429 IN/COUNTY TRAVEL	500	500	55.20	55.20	0.00	55.20	444.80	11
008-0445 SOFTWARE MAINTENANCE	172,068	172,068	39,012.50	78,025.00	0.00	78,025.00	94,043.00	45
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	796.80	1,593.60	0.00	1,593.60	1,806.40	47
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	5,196.00	5,196.00	5,196.00	10,392.00	9,758.00	52
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	7,136.46	7,136.46	42,863.54	14
008-0678 CONTRACT SERVICE FOR	13,900	13,900	3,475.00	6,950.00	0.00	6,950.00	6,950.00	50
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>467,883</b>	<b>467,883</b>	<b>62,482.37</b>	<b>153,821.62</b>	<b>13,364.41</b>	<b>167,186.03</b>	<b>300,696.97</b>	<b>36</b>

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	5,947.76	5,947.76	0.00	5,947.76	7,306.24	45
009-0216 HEALTH INSURANCE RUN	200,000	200,000	22,364.22	193,083.31	0.00	193,083.31	6,916.69	97
009-0301 OFFICE SUPPLIES	5,000	4,843	40.59	1,990.77	2,202.67	4,193.44	649.56	87
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	1,997.45	5,875.52	3,574.93	9,450.45	20,549.55	32
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	0.00	274.03	0.00	274.03	1,225.97	18
009-0386 MEETINGS & CONFERENC	500	500	0.00	79.73	0.00	79.73	420.27	16
009-0388 CELLULAR PHONE/PAGER	0	157	0.00	157.00	0.00	157.00	0.00	100
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	294,899	294,899	31,482.00	94,951.00	0.00	94,951.00	199,948.00	32
009-0402 LIABILITY INSURANCE	250,000	250,000	2,403.86	170,789.15	0.00	170,789.15	79,210.85	68

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	900.00	900.00	0.00	900.00	350.00	72
009-0407 LEGAL REPRESENTATION	60,000	60,000	0.00	-28,581.55	0.00	-28,581.55	88,581.55	-48
009-0408 INDEPENDENT AUDIT	46,000	46,000	10,000.00	10,000.00	0.00	10,000.00	36,000.00	22
009-0412 AUTOPSIES	25,000	25,000	3,800.00	5,559.21	0.00	5,559.21	19,440.79	22
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	80,000	80,000	585.17	13,742.57	140.00	13,882.57	66,117.43	17
009-0421 POSTAGE	85,000	85,000	14,240.72	35,100.81	0.00	35,100.81	49,899.19	41
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	20,000.00	20,000.00	0.00	20,000.00	0.00	100
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	1,700.71	2,912.34	0.00	2,912.34	6,687.66	30
009-0431 EMPLOYEE MEDICAL	6,000	6,000	200.00	1,348.75	0.00	1,348.75	4,651.25	22
009-0435 BOOKS	6,500	6,500	580.99	1,280.44	0.00	1,280.44	5,219.56	20
009-0444 BANK SVC CHARGES	0	0	4,336.84	6,736.31	0.00	6,736.31	-6,736.31	***
009-0450 OFFICE MACHINE MAINT	10,000	10,000	167.17	2,507.60	260.45	2,768.05	7,231.95	28
009-0459 COPY MACHINE RENTAL	42,752	42,752	1,184.82	4,002.77	6,489.01	10,491.78	32,260.22	25
009-0468 RURAL TRANSPORTATION	14,408	14,408	14,408.00	14,408.00	0.00	14,408.00	0.00	100
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	745.66	1,393.66	0.00	1,393.66	1,106.34	56
009-0480 TX ASSOCIATION OF CO	1,765	1,765	3,190.00	3,190.00	0.00	3,190.00	-1,425.00	181
009-0495 TEXAS HISTORICAL COM	3,500	3,500	3,500.00	3,500.00	0.00	3,500.00	0.00	100
009-0508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	100
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	13,200.00	0.00	13,200.00	26,400.00	33
009-0675 PROFESSIONAL FEES	12,000	12,000	18,462.30	11,375.79	0.00	11,375.79	624.21	95
009-0801 ADMINISTRATIVE FEE	5,500	5,500	0.00	972.00	0.00	972.00	4,528.00	18
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,390,310</b>	<b>1,390,310</b>	<b>168,538.26</b>	<b>599,696.97</b>	<b>12,667.06</b>	<b>612,364.03</b>	<b>777,945.97</b>	<b>44</b>

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY/DISTRICT JUDG	3,600	3,600	300.00	1,200.00	0.00	1,200.00	2,400.00	33
010-0201 FICA/MEDICARE	275	275	22.96	91.84	0.00	91.84	183.16	33
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	272	272	22.48	91.96	0.00	91.96	180.04	34
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
<b>TOTAL RECORDS MANAGEMENT</b>	<b>4,847</b>	<b>4,847</b>	<b>345.44</b>	<b>1,383.80</b>	<b>0.00</b>	<b>1,383.80</b>	<b>3,463.20</b>	<b>29</b>

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	50,825	50,825	4,235.42	16,941.68	0.00	16,941.68	33,883.32	33
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	8,969.84	0.00	8,969.84	17,939.16	33
011-0125 JUVENILE BOARD	1,200	1,200	100.00	400.00	0.00	400.00	800.00	33
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	3,333.36	0.00	3,333.36	6,666.64	33
011-0201 FICA/MEDICARE	7,309	7,309	571.86	2,290.24	0.00	2,290.24	5,018.76	31
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32



Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	596.30	2,440.10	0.00	2,440.10	4,769.90	34
011-0301 OFFICE SUPPLIES	900	900	42.68	250.34	0.00	250.34	649.66	28
011-0388 CELLULAR PHONE/PAGER	500	500	35.45	128.51	0.00	128.51	371.49	26
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	95.00	0.00	95.00	155.00	38
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,200.00	0.00	2,200.00	4,400.00	33
011-0428 TRAVEL & TRAINING	1,500	1,500	-65.00	764.93	0.00	764.93	735.07	51
011-0435 BOOKS	600	600	235.50	235.50	30.12	265.62	334.38	44
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
<b>TOTAL COUNTY JUDGE</b>	<b>121,003</b>	<b>121,003</b>	<b>9,954.93</b>	<b>40,429.08</b>	<b>30.12</b>	<b>40,459.20</b>	<b>80,543.80</b>	<b>33</b>

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	28,733	28,733	2,394.44	9,577.76	0.00	9,577.76	19,155.24	33
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	27,917.10	111,113.91	0.00	111,113.91	219,817.09	34
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	42,648.12	0.00	42,648.12	85,296.88	33
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	1,600.00	0.00	1,600.00	3,200.00	33
012-0201 FICA/MEDICARE	38,017	38,017	3,064.31	12,246.72	0.00	12,246.72	25,770.28	32
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	4,071.74	16,294.16	0.00	16,294.16	35,305.84	32
012-0203 RETIREMENT	37,508	37,508	3,071.17	12,379.29	0.00	12,379.29	25,128.71	33
012-0301 OFFICE SUPPLIES	7,000	7,000	649.89	986.92	0.00	986.92	6,013.08	14
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	0.00	2,097.00	0.00	2,097.00	5,243.00	29
012-0403 BOND PREMIUMS	0	0	0.00	0.00	1,048.50	1,048.50	-1,048.50	***
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	250.00	389.00	0.00	389.00	811.00	32
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	546.75	5,695.65	0.00	5,695.65	14,304.35	28
012-0428 TRAVEL & TRAINING	7,000	7,000	525.00	1,084.80	0.00	1,084.80	5,915.20	15
012-0435 BOOKS	8,500	8,500	13.06	4,628.92	0.00	4,628.92	3,871.08	54
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	0.00	314.00	96.97	410.97	3,589.03	10
<b>TOTAL DISTRICT COURT</b>	<b>690,983</b>	<b>690,983</b>	<b>53,565.52</b>	<b>229,417.86</b>	<b>1,145.47</b>	<b>230,563.33</b>	<b>460,419.67</b>	<b>33</b>

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	12,915	12,915	1,076.22	4,304.88	0.00	4,304.88	8,610.12	33
013-0103 SALARY/ASSISTANTS	230,668	230,668	19,222.26	76,474.08	0.00	76,474.08	154,193.92	33
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,515.62	66,044.34	0.00	66,044.34	132,142.66	33
013-0108 SALARY/PARTTIME	13,325	13,325	1,150.06	4,371.02	0.00	4,371.02	8,953.98	33
013-0132 SALARY/STATE SUPPLEM	0	2,960	320.00	320.00	0.00	320.00	2,640.00	11
013-0201 FICA/MEDICARE	34,343	34,569	2,825.71	11,173.49	0.00	11,173.49	23,395.95	32
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	4,038.44	15,582.84	0.00	15,582.84	34,817.16	31
013-0203 RETIREMENT	34,348	34,577	2,867.50	11,608.85	0.00	11,608.85	22,967.66	34
013-0301 OFFICE SUPPLIES	5,000	5,000	340.80	1,378.50	126.37	1,504.87	3,495.13	30
013-0335 AUTO REPAIR, FUEL, E	500	500	0.00	102.92	0.00	102.92	397.08	21

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	2,668.19	5,820.86	0.00	5,820.86	679.14	90
<b>TOTAL DISTRICT ATTORNEY</b>	<b>586,186</b>	<b>589,601</b>	<b>51,024.80</b>	<b>197,181.78</b>	<b>126.37</b>	<b>197,308.15</b>	<b>392,292.80</b>	<b>33</b>

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	14,687.36	0.00	14,687.36	29,374.64	33
014-0104 SALARY/CHIEF DEPUTY	0	51,212	4,267.64	17,070.56	0.00	17,070.56	34,141.44	33
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,628.94	58,501.54	0.00	58,501.54	117,046.46	33
014-0108 SALARY/PARTTIME	11,871	11,871	1,056.00	4,006.50	0.00	4,006.50	7,864.50	34
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	1,743.46	6,990.01	0.00	6,990.01	14,660.99	32
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,749.98	15,005.77	0.00	15,005.77	31,794.23	32
014-0203 RETIREMENT	21,361	21,361	1,692.46	6,924.62	0.00	6,924.62	14,436.38	32
014-0301 OFFICE SUPPLIES	22,340	22,340	1,024.95	4,342.07	533.83	4,875.90	17,464.10	22
014-0405 DUES & SUBSCRIPTIONS	120	120	83.00	83.00	0.00	83.00	37.00	69
014-0427 AUTO ALLOWANCE	330	330	27.50	110.00	0.00	110.00	220.00	33
014-0428 TRAVEL & TRAINING	1,650	1,650	457.06	542.06	0.00	542.06	1,107.94	33
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
<b>TOTAL DISTRICT CLERK</b>	<b>397,945</b>	<b>397,945</b>	<b>32,402.83</b>	<b>128,263.49</b>	<b>533.83</b>	<b>128,797.32</b>	<b>269,147.68</b>	<b>32</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	9,938.32	0.00	9,938.32	19,876.68	33
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	11,220.72	0.00	11,220.72	22,442.28	33
015-0201 FICA/MEDICARE	5,172	5,172	430.96	1,723.84	0.00	1,723.84	3,448.16	33
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	808.62	3,235.83	0.00	3,235.83	7,564.17	30
015-0203 RETIREMENT	5,102	5,102	421.94	1,726.64	0.00	1,726.64	3,375.36	34
015-0301 OFFICE SUPPLIES	2,000	2,000	235.61	980.20	0.00	980.20	1,019.80	49
015-0388 CELLULAR PHONE/PAGER	250	250	25.32	61.22	0.00	61.22	188.78	24
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	1,375.04	0.00	1,375.04	2,749.96	33
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	***
<b>TOTAL JUSTICE OF THE PEACE 1</b>	<b>92,027</b>	<b>92,027</b>	<b>7,555.97</b>	<b>30,261.81</b>	<b>0.00</b>	<b>30,261.81</b>	<b>61,765.19</b>	<b>33</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	10,365.68	0.00	10,365.68	20,731.32	33
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	11,237.52	0.00	11,237.52	22,474.48	33
016-0201 FICA/MEDICARE	5,273	5,273	412.48	1,650.20	0.00	1,650.20	3,622.80	31
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,462.87	0.00	3,462.87	7,337.13	32
016-0203 RETIREMENT	5,203	5,203	430.26	1,760.76	0.00	1,760.76	3,442.24	34

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
016-0301 OFFICE SUPPLIES	1,800	1,800	0.00	240.95	67.30	308.25	1,491.75	17
016-0388 CELLULAR PHONE/PAGER	250	250	11.37	64.40	0.00	64.40	185.60	26
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,375.04	0.00	1,375.04	2,749.96	33
016-0428 TRAVEL & TRAINING	1,900	1,900	507.75	656.48	0.00	656.48	1,243.52	35
<b>TOTAL JUSTICE OF THE PEACE 2</b>	<b>94,160</b>	<b>94,160</b>	<b>7,971.80</b>	<b>30,813.90</b>	<b>67.30</b>	<b>30,881.20</b>	<b>63,278.80</b>	<b>33</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	9,938.32	0.00	9,938.32	19,876.68	33
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	11,918.32	0.00	11,918.32	23,836.68	33
017-0201 FICA/MEDICARE	5,332	5,332	419.04	1,676.45	0.00	1,676.45	3,655.55	31
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,462.87	0.00	3,462.87	7,337.13	32
017-0203 RETIREMENT	5,260	5,260	435.00	1,780.14	0.00	1,780.14	3,479.86	34
017-0301 OFFICE SUPPLIES	1,000	1,000	33.25	196.05	0.00	196.05	803.95	20
017-0388 CELLULAR PHONE/PAGER	250	250	17.95	85.07	0.00	85.07	164.93	34
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,375.04	0.00	1,375.04	2,749.96	33
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	***
<b>TOTAL JUSTICE OF THE PEACE 3</b>	<b>93,437</b>	<b>93,437</b>	<b>7,578.54</b>	<b>30,432.26</b>	<b>0.00</b>	<b>30,432.26</b>	<b>63,004.74</b>	<b>33</b>

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	9,938.32	0.00	9,938.32	19,876.68	33
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	7,169.44	0.00	7,169.44	14,339.56	33
018-0108 SALARY/PARTTIME	7,995	7,995	727.24	2,787.72	0.00	2,787.72	5,207.28	35
018-0201 FICA/MEDICARE	4,854	4,854	404.33	1,608.07	0.00	1,608.07	3,245.93	33
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32
018-0203 RETIREMENT	4,788	4,788	400.55	1,629.78	0.00	1,629.78	3,158.22	34
018-0301 OFFICE SUPPLIES	1,200	1,200	133.07	259.00	60.00	319.00	881.00	27
018-0388 CELLULAR PHONE/PAGER	250	250	34.89	72.02	0.00	72.02	177.98	29
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,375.04	0.00	1,375.04	2,749.96	33
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	***
<b>TOTAL JUSTICE OF THE PEACE 4</b>	<b>82,836</b>	<b>82,836</b>	<b>6,897.70</b>	<b>27,147.97</b>	<b>60.00</b>	<b>27,207.97</b>	<b>55,628.03</b>	<b>33</b>

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	475,000	475,000	27,040.50	149,456.67	0.00	149,456.67	325,543.33	31
019-0414 JURORS	45,000	45,000	1,237.00	12,647.00	0.00	12,647.00	32,353.00	28
019-0425 WITNESS EXPENSE	12,500	12,500	105.00	2,377.86	0.00	2,377.86	10,122.14	19
019-0483 JURORS/MEALS & LODGI	5,500	5,500	221.02	1,281.35	0.00	1,281.35	4,218.65	23
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	1,675.00	2,163.00	0.00	2,163.00	172,837.00	1
<b>TOTAL DISTRICT COURTS</b>	<b>713,000</b>	<b>713,000</b>	<b>30,278.52</b>	<b>167,925.88</b>	<b>0.00</b>	<b>167,925.88</b>	<b>545,074.12</b>	<b>24</b>

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	31,143.92	0.00	31,143.92	62,288.08	33
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	8,029.20	0.00	8,029.20	16,057.80	33
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	739.78	2,324.85	0.00	2,324.85	6,665.15	26
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32
020-0203 RETIREMENT	8,870	8,870	733.50	3,026.92	0.00	3,026.92	5,843.08	34
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	0.00	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	***
<b>TOTAL COUNTY COURT AT LAW I</b>	<b>146,449</b>	<b>146,449</b>	<b>11,843.48</b>	<b>47,138.96</b>	<b>132.70</b>	<b>47,271.66</b>	<b>99,177.34</b>	<b>32</b>

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	31,143.92	0.00	31,143.92	62,288.08	33
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	8,029.20	0.00	8,029.20	16,057.80	33
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	733.98	2,384.83	0.00	2,384.83	6,605.17	27
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	305.11	1,238.14	0.00	1,238.14	5,961.86	17
021-0203 RETIREMENT	8,870	8,870	733.50	3,026.92	0.00	3,026.92	5,843.08	34
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	21.48	32.37	0.00	32.37	1,067.63	3
021-0388 CELLULAR PHONE/PAGER	0	0	44.70	108.57	0.00	108.57	-108.57	***
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	402.45	794.45	0.00	794.45	705.55	53
021-0435 BOOKS	400	400	294.00	586.50	0.00	586.50	-186.50	147
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY COURT AT LAW II</b>	<b>146,979</b>	<b>146,979</b>	<b>12,328.50</b>	<b>48,393.40</b>	<b>0.00</b>	<b>48,393.40</b>	<b>98,585.60</b>	<b>33</b>

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	18,777.36	0.00	18,777.36	38,962.64	33
022-0132 SALARY/STATE SUPPLEM	0	1,350	140.00	140.00	0.00	140.00	1,210.00	10
022-0201 FICA/MEDICARE	4,417	4,520	350.52	1,366.79	0.00	1,366.79	3,153.49	30
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,154.29	0.00	1,154.29	2,445.71	32
022-0203 RETIREMENT	4,358	4,462	362.10	1,449.30	0.00	1,449.30	3,012.92	32

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	***
<b>TOTAL TX NARCOTICS CONTROL PR</b>	<b>70,366</b>	<b>71,924</b>	<b>5,835.42</b>	<b>22,887.74</b>	<b>0.00</b>	<b>22,887.74</b>	<b>49,035.76</b>	<b>32</b>

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	48,175	4,014.58	16,058.32	0.00	16,058.32	32,116.68	33
023-0105 SALARY/EMPLOYEES	57,400	9,225	750.00	3,000.00	0.00	3,000.00	6,225.00	33
023-0132 SALARY/STATE SUPPLEM	0	720	80.00	80.00	0.00	80.00	640.00	11
023-0201 FICA/MEDICARE	4,391	4,446	340.34	1,419.26	0.00	1,419.26	3,026.82	32
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.70	1,731.49	0.00	1,731.49	3,668.51	32
023-0203 RETIREMENT	4,333	4,389	362.86	1,466.32	0.00	1,466.32	2,922.26	33
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	0.00	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	45.09	881.48	0.00	881.48	5,443.52	14
<b>TOTAL FELONY FAMILY VIOLENCE</b>	<b>84,093</b>	<b>84,924</b>	<b>6,025.57</b>	<b>25,346.57</b>	<b>0.00</b>	<b>25,346.57</b>	<b>59,577.09</b>	<b>30</b>

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,468	30,468	2,477.08	9,908.32	0.00	9,908.32	20,559.68	33
024-0201 FICA/MEDICARE	2,331	2,331	183.06	732.24	0.00	732.24	1,598.76	31
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,154.29	0.00	1,154.29	2,445.71	32
024-0203 RETIREMENT	2,300	2,300	185.54	759.26	0.00	759.26	1,540.74	33
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	380.00	440.00	0.00	440.00	2,060.00	18
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	813.07	1,588.33	0.00	1,588.33	3,386.67	32
<b>TOTAL FELONY FAMILY VIOLENCE</b>	<b>48,951</b>	<b>48,951</b>	<b>4,327.21</b>	<b>14,582.44</b>	<b>0.00</b>	<b>14,582.44</b>	<b>34,368.56</b>	<b>30</b>

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	16,023.04	0.00	16,023.04	32,046.96	33
025-0103 SALARY/ASSISTANTS	123,256	123,256	10,271.40	41,085.60	0.00	41,085.60	82,170.40	33
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,177.30	32,709.20	0.00	32,709.20	65,418.80	33
025-0108 SALARY/PARTTIME	6,406	6,406	821.03	2,655.09	0.00	2,655.09	3,750.91	41
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	8,110.80	0.00	8,110.80	16,222.20	33
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	11,300.00	0.00	11,300.00	22,600.00	33
025-0201 FICA/MEDICARE	25,634	25,634	2,123.38	8,513.15	0.00	8,513.15	17,120.85	33
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	2,812.48	11,254.33	0.00	11,254.33	23,845.67	32

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - COUNTY ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
025-0203 RETIREMENT	25,290	25,290	2,115.01	8,601.90	0.00	8,601.90	16,688.10	34
025-0301 OFFICE SUPPLIES	2,500	2,500	36.56	936.67	0.00	936.67	1,563.33	37
025-0335 AUTO REPAIR, FUEL, E	450	450	0.00	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	0.00	90.00	0.00	90.00	410.00	18
025-0427 AUTO ALLOWANCE	990	990	110.00	440.00	0.00	440.00	550.00	44
025-0428 TRAVEL & TRAINING	1,800	1,800	420.05	1,487.97	0.00	1,487.97	312.03	83
025-0435 BOOKS	1,400	1,400	680.75	1,259.25	0.00	1,259.25	140.75	90
<b>TOTAL COUNTY ATTORNEY</b>	<b>427,757</b>	<b>427,757</b>	<b>36,426.42</b>	<b>144,572.26</b>	<b>0.00</b>	<b>144,572.26</b>	<b>283,184.74</b>	<b>34</b>

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	***
<b>TOTAL SPOUSAL ABUSE VOLUNTEER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-206.00</b>	<b>0.00</b>	<b>-206.00</b>	<b>206.00</b>	<b>***</b>

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	41,000	3,416.68	13,666.72	0.00	13,666.72	27,333.28	33
027-0105 SALARY/EMPLOYEES	76,585	35,585	2,965.44	11,861.76	0.00	11,861.76	23,723.24	33
027-0201 FICA/MEDICARE	5,859	5,859	488.24	1,952.96	0.00	1,952.96	3,906.04	33
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	360.58	1,442.86	0.00	1,442.86	6,657.14	18
027-0203 RETIREMENT	5,780	5,780	478.02	1,956.12	0.00	1,956.12	3,823.88	34
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	0.00	121.15	0.00	121.15	-121.15	***
027-0428 TRAVEL & TRAINING	3,685	3,685	838.73	1,038.12	0.00	1,038.12	2,646.88	28
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	367.34	1,348.42	0.00	1,348.42	5,767.58	19
<b>TOTAL DOMESTIC VIOLENCE PROSE</b>	<b>108,953</b>	<b>108,953</b>	<b>8,915.03</b>	<b>33,388.11</b>	<b>0.00</b>	<b>33,388.11</b>	<b>75,564.89</b>	<b>31</b>

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	46,245	46,245	3,853.78	15,415.12	0.00	15,415.12	30,829.88	33
028-0201 FICA/MEDICARE	3,538	3,538	287.10	1,152.18	0.00	1,152.18	2,385.82	33
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32
028-0203 RETIREMENT	3,491	3,491	288.66	1,181.16	0.00	1,181.16	2,309.84	34

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
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	36.46	153.35	0.00	153.35	-153.35	***	
028-0428 TRAVEL & TRAINING	4,000	4,000	45.00	951.88	0.00	951.88	3,048.12	24	
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	16.20	1,464.42	298.30	1,762.72	9,581.28	16	
<b>TOTAL CRISIS INTERVENTION PRO</b>	<b>76,997</b>	<b>76,997</b>	<b>5,104.12</b>	<b>22,626.69</b>	<b>298.30</b>	<b>22,924.99</b>	<b>54,072.01</b>	<b>30</b>	

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	9,178.24	0.00	9,178.24	11,160.76	45	
029-0201 FICA/MEDICARE	1,556	1,556	179.36	717.44	0.00	717.44	838.56	46	
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	288.46	1,154.29	0.00	1,154.29	1,545.71	43	
029-0203 RETIREMENT	1,535	1,535	175.61	718.61	0.00	718.61	816.39	47	
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	200.00	0.00	200.00	-200.00	***	
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***	
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	156.51	0.00	156.51	1,987.49	7	
<b>TOTAL FAMILY VIOLENCE INVESTI</b>	<b>28,793</b>	<b>28,793</b>	<b>2,987.99</b>	<b>12,125.09</b>	<b>0.00</b>	<b>12,125.09</b>	<b>16,667.91</b>	<b>42</b>	

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	10,591.34	0.00	10,591.34	20,650.66	34	
030-0108 SALARY/PARTTIME	6,765	6,765	1,531.45	3,801.85	0.00	3,801.85	2,963.15	56	
030-0109 SALARY/SUPERVISOR	0	32,792	2,732.60	10,930.40	0.00	10,930.40	21,861.60	33	
030-0201 FICA/MEDICARE	5,431	5,431	526.60	1,942.24	0.00	1,942.24	3,488.76	36	
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	576.92	2,597.19	0.00	2,597.19	8,202.81	24	
030-0203 RETIREMENT	5,359	5,359	400.90	1,683.22	0.00	1,683.22	3,675.78	31	
030-0301 OFFICE SUPPLIES	2,800	2,800	424.60	1,511.34	170.90	1,682.24	1,117.76	60	
030-0329 ELECTION SUPPLIES	15,000	15,000	212.00	6,415.58	1,989.50	8,405.08	6,594.92	56	
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
030-0405 DUES & SUBSCRIPTIONS	200	200	38.40	38.40	0.00	38.40	161.60	19	
030-0421 POSTAGE	13,000	13,000	9,128.02	9,128.02	0.00	9,128.02	3,871.98	70	
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	66.00	0.00	66.00	132.00	33	
030-0428 TRAVEL & TRAINING	1,000	1,000	109.00	349.00	0.00	349.00	651.00	35	
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	***	

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
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	
<b>TOTAL ELECTIONS</b>	<b>149,708</b>	<b>149,708</b>	<b>18,300.45</b>	<b>63,062.91</b>	<b>2,160.40</b>	<b>65,223.31</b>	<b>84,484.69</b>	<b>44</b>	

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,288	32,288	2,629.18	10,516.72	0.00	10,516.72	21,771.28	33	
031-0201 FICA/MEDICARE	2,470	2,470	199.16	796.64	0.00	796.64	1,673.36	32	
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.68	1,731.38	0.00	1,731.38	3,668.62	32	
031-0203 RETIREMENT	2,437	2,437	196.94	805.88	0.00	805.88	1,631.12	33	
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	280.00	280.00	0.00	280.00	-280.00	***	
031-0428 TRAVEL & TRAINING	4,280	4,280	0.00	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	0.00	0.00	0.00	1,400.00	0	
031-0676 SUPPLIES & OPERATING	2,934	2,934	-70.00	247.17	0.00	247.17	2,686.83	8	
<b>TOTAL FELONY FAMILY VIOLENCE</b>	<b>51,350</b>	<b>51,350</b>	<b>3,457.96</b>	<b>15,357.42</b>	<b>0.00</b>	<b>15,357.42</b>	<b>35,992.58</b>	<b>30</b>	

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	***	
<b>TOTAL JUVENILE ACCOUNTABILITY</b>	<b>19,227</b>	<b>19,227</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,227.00</b>	<b>0</b>	

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	10,000.00	0.00	10,000.00	20,000.00	33	
034-0201 FICA/MEDICARE	2,295	2,295	186.38	747.38	0.00	747.38	1,547.62	33	
034-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.90	0.00	1,442.90	2,157.10	40	
034-0203 RETIREMENT	2,264	2,264	187.26	959.26	0.00	959.26	1,304.74	42	
034-0428 TRAVEL & TRAINING	0	0	0.00	55.00	0.00	55.00	-55.00	***	
<b>TOTAL VICTIM WITNESS ASSISTAN</b>	<b>38,159</b>	<b>38,159</b>	<b>3,162.10</b>	<b>13,204.54</b>	<b>0.00</b>	<b>13,204.54</b>	<b>24,954.46</b>	<b>35</b>	

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	39,707	161,939	13,494.86	53,979.44	0.00	53,979.44	107,959.56	33	
035-0105 SALARY/EMPLOYEES	24,500	0	0.00	0.00	0.00	0.00	0.00	***	



001 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
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	4,259.88	0.00	4,259.88	8,679.12	33
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,442.30	6,060.06	0.00	6,060.06	11,939.94	34
035-0203 RETIREMENT	12,766	12,766	1,055.72	4,320.08	0.00	4,320.08	8,445.92	34
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	2,400.00	0.00	2,400.00	4,800.00	33
035-0301 OFFICE SUPPLIES	1,800	1,800	43.46	351.87	0.00	351.87	1,448.13	20
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	175.00	1,210.00	0.00	1,210.00	45.00	96
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	4,200	4,200	212.39	1,061.08	345.00	1,406.08	2,793.92	33
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	1,926.00	1,926.00	0.00	1,926.00	824.00	70
<b>TOTAL COUNTY AUDITOR</b>	<b>223,249</b>	<b>223,249</b>	<b>20,014.57</b>	<b>75,568.41</b>	<b>345.00</b>	<b>75,913.41</b>	<b>147,335.59</b>	<b>34</b>

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	13,666.64	0.00	13,666.64	27,333.36	33
036-0104 SALARY/CHIEF DEPUTY	0	19,970	1,664.20	6,656.80	0.00	6,656.80	13,313.20	33
036-0105 SALARY/EMPLOYEES	52,750	32,780	2,731.64	10,926.56	0.00	10,926.56	21,853.44	33
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	7,172	7,172	572.70	2,333.64	0.00	2,333.64	4,838.36	33
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,153.84	4,617.16	0.00	4,617.16	9,782.84	32
036-0203 RETIREMENT	7,076	7,076	585.14	2,394.50	0.00	2,394.50	4,681.50	34
036-0301 OFFICE SUPPLIES	7,500	7,500	553.50	1,745.03	0.00	1,745.03	5,754.97	23
036-0388 CELLULAR PHONE/PAGER	300	300	19.73	79.02	0.00	79.02	220.98	26
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	147.50	197.50	0.00	197.50	2.50	99
036-0428 TRAVEL & TRAINING	4,300	4,300	547.00	1,102.65	0.00	1,102.65	3,197.35	26
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	***
<b>TOTAL COUNTY TREASURER</b>	<b>134,698</b>	<b>134,698</b>	<b>11,391.91</b>	<b>43,719.50</b>	<b>0.00</b>	<b>43,719.50</b>	<b>90,978.50</b>	<b>32</b>

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	13,666.64	0.00	13,666.64	27,333.36	33
037-0104 SALARY/CHIEF DEPUTY	0	23,173	1,931.04	7,724.16	0.00	7,724.16	15,448.84	33
037-0105 SALARY/EMPLOYEES	253,916	230,743	19,178.56	74,900.94	0.00	74,900.94	155,842.06	32
037-0108 SALARY/PARTTIME	5,000	5,000	466.08	1,668.61	0.00	1,668.61	3,331.39	33
037-0201 FICA/MEDICARE	22,944	22,944	1,868.53	7,351.00	0.00	7,351.00	15,593.00	32
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	4,038.44	16,448.67	0.00	16,448.67	37,551.33	30
037-0203 RETIREMENT	22,636	22,636	1,836.99	7,377.27	0.00	7,377.27	15,258.73	33
037-0301 OFFICE SUPPLIES	4,600	4,600	251.67	761.32	452.20	1,213.52	3,386.48	26
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	50.00	395.50	0.00	395.50	204.50	66
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	557.86	0.00	557.86	1,042.14	35

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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
<b>TOTAL TAX ASSESSOR COLLECTOR</b>	<b>406,367</b>	<b>406,367</b>	<b>33,037.97</b>	<b>130,922.97</b>	<b>452.20</b>	<b>131,375.17</b>	<b>274,991.83</b>	<b>32</b>

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,446,471	1,446,471	119,543.82	483,685.34	0.00	483,685.34	962,785.66	33
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	209.24	1,562.98	0.00	1,562.98	5,937.02	21
042-0127 JAIL NURSE	87,021	87,021	5,439.00	23,569.00	0.00	23,569.00	63,452.00	27
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	17,864.81	0.00	17,864.81	35,893.19	33
042-0135 SALARY/SERGEANTS	74,889	74,889	6,240.70	19,893.55	0.00	19,893.55	54,995.45	27
042-0136 SALARY/CORPORALS	176,504	176,504	11,031.60	49,101.10	0.00	49,101.10	127,402.90	28
042-0137 SALARY/CLERKS	89,337	89,337	5,940.24	25,324.86	0.00	25,324.86	64,012.14	28
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	10,388.56	0.00	10,388.56	20,777.44	33
042-0201 FICA/MEDICARE	150,448	150,448	11,797.22	48,086.06	0.00	48,086.06	102,361.94	32
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	23,942.18	90,033.87	0.00	90,033.87	244,766.13	27
042-0203 RETIREMENT	148,433	148,433	11,645.27	48,385.97	0.00	48,385.97	100,047.03	33
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	874.38	2,657.86	394.45	3,052.31	4,447.69	41
042-0303 SANITATION SUPPLIES	25,000	25,000	3,526.37	8,027.06	3,395.42	11,422.48	13,577.52	46
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	810.00	0.00	810.00	590.00	58
042-0330 GROCERIES	383,250	383,250	34,246.81	102,148.74	7,406.36	109,555.10	273,694.90	29
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	0.00	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	116.44	170.29	0.00	170.29	2,129.71	7
042-0391 UNIFORMS	16,600	16,600	227.67	1,082.13	0.00	1,082.13	15,517.87	7
042-0407 LEGAL REPRESENTATION	25,000	25,000	41.70	3,950.76	0.00	3,950.76	21,049.24	16
042-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,655.27	0.00	2,655.27	2,344.73	53
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	10,000.00	0.00	10,000.00	20,000.00	33
042-0451 RADIO RENT & REPAIR	3,000	3,000	916.00	916.00	54.95	970.95	2,029.05	32
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	1,278.00	1,278.00	0.00	1,278.00	-1,065.00	600
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	679.42	7,048.93	5,765.21	12,814.14	32,185.86	28
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTAL COUNTY DETENTION FACILI</b>	<b>3,147,590</b>	<b>3,147,590</b>	<b>247,273.06</b>	<b>958,714.26</b>	<b>17,080.37</b>	<b>975,794.63</b>	<b>2,171,795.37</b>	<b>31</b>

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	313,304	313,304	26,610.34	99,848.48	0.00	99,848.48	213,455.52	32
043-0108 SALARY/PARTTIME	96,042	96,042	5,445.63	24,475.30	0.00	24,475.30	71,566.70	25
043-0201 FICA/MEDICARE	31,315	31,315	2,424.80	9,410.33	0.00	9,410.33	21,904.67	30
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,749.98	14,412.44	0.00	14,412.44	35,987.56	29

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	1,993.16	7,674.38	0.00	7,674.38	15,972.62	32
043-0301 OFFICE SUPPLIES	2,000	2,000	296.80	720.60	281.10	1,001.70	998.30	50
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	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	-3,639.38	1,893.58	0.00	1,893.58	22,106.42	8
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	80.73	1,941.10	462.37	2,403.47	2,096.53	53
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	51.40	2,554.22	0.00	2,554.22	6,445.78	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
<b>TOTAL JUVENILE DETENTION FACI</b>	<b>571,708</b>	<b>571,708</b>	<b>37,013.46</b>	<b>164,649.23</b>	<b>743.47</b>	<b>165,392.70</b>	<b>406,315.30</b>	<b>29</b>

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY JUVENILE JUSTICE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100</b>

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.10	36.30	0.00	36.30	263.70	12
047-0456 WATER VALLEY VOL FIR	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	8,000.00	8,000.00	0.00	8,000.00	0.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>20,300</b>	<b>20,300</b>	<b>20,012.10</b>	<b>20,036.30</b>	<b>0.00</b>	<b>20,036.30</b>	<b>263.70</b>	<b>99</b>

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	6.21	24.36	0.00	24.36	125.64	16
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	100
<b>TOTAL VOLUNTEER FIRE DEPT, PR</b>	<b>8,150</b>	<b>8,150</b>	<b>8,006.21</b>	<b>8,024.36</b>	<b>0.00</b>	<b>8,024.36</b>	<b>125.64</b>	<b>98</b>

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	8,954.32	0.00	8,954.32	17,908.68	33
050-0201 FICA/MEDICARE	2,560	2,560	213.34	797.13	0.00	797.13	1,762.87	31
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,154.29	0.00	1,154.29	2,445.71	32
050-0203 RETIREMENT	2,526	2,526	208.86	854.70	0.00	854.70	1,671.30	34
050-0301 OFFICE SUPPLIES	100	100	0.00	8.12	0.00	8.12	91.88	8
050-0388 CELLULAR PHONE/PAGER	220	220	19.10	70.45	0.00	70.45	149.55	32
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	2,200.00	0.00	2,200.00	4,400.00	33
050-0428 TRAVEL & TRAINING	0	0	15.00	-63.72	78.72	15.00	-15.00	***
<b>TOTAL CONSTABLE, PRCT 1</b>	<b>42,469</b>	<b>42,469</b>	<b>3,533.34</b>	<b>13,975.29</b>	<b>78.72</b>	<b>14,054.01</b>	<b>28,414.99</b>	<b>33</b>

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	8,954.32	0.00	8,954.32	17,908.68	33
051-0201 FICA/MEDICARE	2,560	2,560	206.88	827.52	0.00	827.52	1,732.48	32
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,154.29	0.00	1,154.29	2,445.71	32
051-0203 RETIREMENT	2,526	2,526	208.86	854.70	0.00	854.70	1,671.30	34
051-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
051-0388 CELLULAR PHONE/PAGER	400	400	44.77	182.49	0.00	182.49	217.51	46
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	2,200.00	0.00	2,200.00	4,400.00	33
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CONSTABLE, PRCT 2</b>	<b>42,649</b>	<b>42,649</b>	<b>3,537.55</b>	<b>14,173.32</b>	<b>0.00</b>	<b>14,173.32</b>	<b>28,475.68</b>	<b>33</b>

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	10,690.32	0.00	10,690.32	21,380.68	33
052-0201 FICA/MEDICARE	2,958	2,958	246.52	986.08	0.00	986.08	1,971.92	33
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,154.29	0.00	1,154.29	2,445.71	32
052-0203 RETIREMENT	2,919	2,919	241.38	987.72	0.00	987.72	1,931.28	34
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
052-0388 CELLULAR PHONE/PAGER	300	300	25.04	76.95	0.00	76.95	223.05	26
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	2,200.00	0.00	2,200.00	4,400.00	33
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CONSTABLE, PRCT 3</b>	<b>48,548</b>	<b>48,548</b>	<b>4,023.98</b>	<b>16,095.36</b>	<b>0.00</b>	<b>16,095.36</b>	<b>32,452.64</b>	<b>33</b>

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
053-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	10,690.32	0.00	10,690.32	21,380.68	33
053-0201 FICA/MEDICARE	2,958	2,958	246.52	986.08	0.00	986.08	1,971.92	33
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,154.29	0.00	1,154.29	2,445.71	32
053-0203 RETIREMENT	2,919	2,919	241.38	987.72	0.00	987.72	1,931.28	34
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	2,200.00	0.00	2,200.00	4,400.00	33
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CONSTABLE, PRCT 4</b>	<b>48,248</b>	<b>48,248</b>	<b>3,998.94</b>	<b>16,018.41</b>	<b>0.00</b>	<b>16,018.41</b>	<b>32,229.59</b>	<b>33</b>

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	49,271	49,271	4,105.92	16,423.68	0.00	16,423.68	32,847.32	33
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	10,909.68	0.00	10,909.68	21,819.32	33
054-0105 SALARY/EMPLOYEES	585,740	585,740	53,069.24	235,659.15	0.00	235,659.15	350,080.85	40
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	9,178.24	0.00	9,178.24	18,356.76	33
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	27,534.72	0.00	27,534.72	55,070.28	33
054-0119 SALARY/OVERTIME	15,000	15,000	3,911.69	4,832.26	0.00	4,832.26	10,167.74	32
054-0131 SAFE & SOBER STEP	39,540	39,540	7,789.69	17,012.06	0.00	17,012.06	22,527.94	43
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	28,694.72	0.00	28,694.72	57,390.28	33
054-0135 SALARY/SERGEANTS	144,871	144,871	6,883.68	27,534.72	0.00	27,534.72	117,336.28	19
054-0137 SALARY/CLERKS	199,126	199,126	16,882.96	68,191.84	0.00	68,191.84	130,934.16	34
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	10,388.56	0.00	10,388.56	20,777.44	33
054-0201 FICA/MEDICARE	100,350	100,350	8,569.56	34,408.86	0.00	34,408.86	65,941.14	34
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	12,980.70	50,788.61	0.00	50,788.61	122,911.39	29
054-0203 RETIREMENT	99,006	99,006	8,602.32	35,079.67	0.00	35,079.67	63,926.33	35
054-0301 OFFICE SUPPLIES	7,500	7,500	381.75	2,835.17	643.34	3,478.51	4,021.49	46
054-0323 ESTRAY ANIMAL EXPEND	0	0	18.30	89.70	0.00	89.70	-89.70	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	376.64	827.91	0.00	827.91	1,172.09	41
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	1,788.00	0.00	1,788.00	-138.00	108
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	2,289.75	30,373.46	1,439.00	31,812.46	68,187.54	32
054-0341 TIRES & TUBES	8,500	8,500	469.48	3,406.25	999.94	4,406.19	4,093.81	52
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	950.00	950.00	0.00	950.00	2,250.00	30
054-0388 CELLULAR PHONE/PAGER	7,000	7,000	1,242.81	3,410.64	0.00	3,410.64	3,589.36	49
054-0391 UNIFORMS	18,100	18,100	1,112.82	2,995.93	6,487.18	9,483.11	8,616.89	52
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	30.00	105.00	0.00	105.00	295.00	26
054-0407 LEGAL REPRESENTATION	50,000	50,000	209.25	9,975.86	0.00	9,975.86	40,024.14	20
054-0420 TELEPHONE	4,100	4,100	334.15	1,042.91	0.00	1,042.91	3,057.09	25
054-0421 POSTAGE	750	750	25.36	239.61	152.88	392.49	357.51	52
054-0428 TRAVEL & TRAINING	9,000	9,000	-65.02	5,440.43	0.00	5,440.43	3,559.57	60
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	0	0	390.00	390.00	0.00	390.00	-390.00	***
054-0452 AUTO WASH & MAINTENA	200	200	0.00	68.19	68.19	136.38	63.62	68

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
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	-1,264.03	491.19	1,111.49	1,602.68	28,397.32	5
054-0496 NOTARY BOND	213	213	0.00	0.00	71.00	71.00	142.00	33
054-0503 DARE PROGRAM	4,000	4,000	0.00	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	1,415.00	2,165.00	0.00	2,165.00	595.00	78
054-0571 AUTOMOBILES	103,765	103,765	86,588.89	102,643.69	0.00	102,643.69	1,121.31	99
054-0577 K-9 PROGRAM	5,500	5,500	371.14	1,889.68	283.80	2,173.48	3,326.52	40
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	-7,124.03	10,091.85	2,646.26	12,738.11	52,261.89	20
<b>TOTAL SHERIFF</b>	<b>2,099,562</b>	<b>2,099,562</b>	<b>232,224.50</b>	<b>759,248.94</b>	<b>13,903.08</b>	<b>773,152.02</b>	<b>1,326,409.98</b>	<b>37</b>

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	55,330	55,330	4,610.84	18,443.36	0.00	18,443.36	36,886.64	33
056-0105 SALARY/EMPLOYEES	454,998	454,998	35,521.88	141,810.93	0.00	141,810.93	313,187.07	31
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	51,659	51,659	3,000.38	12,040.87	0.00	12,040.87	39,618.13	23
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	6,762.64	26,517.33	0.00	26,517.33	63,482.67	29
056-0203 RETIREMENT	50,975	50,975	3,005.92	12,279.57	0.00	12,279.57	38,695.43	24
056-0301 OFFICE SUPPLIES	10,000	10,000	913.38	4,417.17	303.94	4,721.11	5,278.89	47
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	941.28	1,667.54	0.00	1,667.54	22,932.46	7
056-0428 TRAVEL & TRAINING	20,000	20,000	764.80	3,680.61	0.00	3,680.61	16,319.39	18
056-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0475 EQUIPMENT	2,500	2,500	0.00	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	0.00	-1,782.61	0.00	-1,782.61	20,782.61	-9
<b>TOTAL JUVENILE PROBATION</b>	<b>779,062</b>	<b>779,062</b>	<b>55,521.12</b>	<b>219,322.77</b>	<b>1,360.94</b>	<b>220,683.71</b>	<b>558,378.29</b>	<b>28</b>

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
<b>TOTAL RADAR UNIT</b>	<b>2,738</b>	<b>2,738</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.00</b>	<b>0</b>

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	84,563	84,563	7,046.94	28,187.76	0.00	28,187.76	56,375.24	33
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	2,156.40	0.00	2,156.40	4,312.60	33
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,462.87	0.00	3,462.87	7,337.13	32
058-0203 RETIREMENT	6,383	6,383	527.82	2,159.88	0.00	2,159.88	4,223.12	34
058-0204 WORKERS COMPENSATION	1,963	1,963	0.00	0.00	0.00	0.00	1,963.00	0

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GENERAL FUND

The Software Group, Inc.

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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	%Jd
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	0.00	890.06	0.00	890.06	-890.06	***
058-0388 CELLULAR PHONE/PAGER	900	900	245.56	346.91	0.00	346.91	553.09	39
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	***
<b>TOTAL MENTAL HEALTH UNIT</b>	<b>114,272</b>	<b>114,272</b>	<b>9,224.80</b>	<b>37,203.88</b>	<b>0.00</b>	<b>37,203.88</b>	<b>77,068.12</b>	<b>33</b>

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,030	23,030	1,919.16	7,676.64	0.00	7,676.64	15,353.36	33
059-0201 FICA/MEDICARE	1,762	1,762	146.80	587.20	0.00	587.20	1,174.80	33
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.90	0.00	1,442.90	2,157.10	40
059-0203 RETIREMENT	1,738	1,738	143.74	588.22	0.00	588.22	1,149.78	34
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
<b>TOTAL PARENT AID PROGRAM</b>	<b>30,586</b>	<b>30,586</b>	<b>2,498.16</b>	<b>10,364.14</b>	<b>0.00</b>	<b>10,364.14</b>	<b>20,221.86</b>	<b>34</b>

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	0	23,753	1,979.38	7,917.52	0.00	7,917.52	15,835.48	33
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,664.20	6,656.80	0.00	6,656.80	13,313.20	33
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	1,441.52	0.00	1,441.52	2,882.48	33
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32
060-0203 RETIREMENT	4,267	4,267	336.34	1,376.38	0.00	1,376.38	2,890.62	32
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	109.57	181.78	0.00	181.78	250.22	42
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	4,200.00	0.00	4,200.00	12,600.00	25
060-0405 DUES & SUBSCRIPTIONS	90	90	30.00	60.00	0.00	60.00	30.00	67
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	4,268.00	0.00	4,268.00	8,536.00	33
060-0428 TRAVEL & TRAINING	2,500	2,500	90.00	802.15	0.00	802.15	1,697.85	32
<b>TOTAL ENVIRONMENTAL PROTECTIO</b>	<b>92,440</b>	<b>92,440</b>	<b>6,213.79</b>	<b>29,212.73</b>	<b>0.00</b>	<b>29,212.73</b>	<b>63,227.27</b>	<b>32</b>

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,004	21,004	1,750.34	7,001.36	0.00	7,001.36	14,002.64	33
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	11,464.40	0.00	11,464.40	22,928.60	33
070-0201 FICA/MEDICARE	4,238	4,238	320.62	1,269.50	0.00	1,269.50	2,968.50	30
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,308.58	0.00	2,308.58	4,891.42	32

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%
070-0203 RETIREMENT	4,181	4,181	345.78	1,414.92	0.00	1,414.92	2,766.08	34
070-0301 OFFICE SUPPLIES	300	300	3.00	5.76	0.00	5.76	294.24	2
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	800.16	1,161.68	0.00	1,161.68	3,338.32	26
070-0337 GASOLINE	3,500	3,500	5,072.92	194.37	0.00	194.37	3,305.63	6
070-0351 SHOP SUPPLIES	10,000	10,000	1,990.22	6,848.58	271.20	7,119.78	2,880.22	71
070-0388 CELLULAR PHONE/PAGER	720	720	35.90	124.66	0.00	124.66	595.34	17
070-0391 UNIFORMS	1,175	1,175	90.24	323.36	0.00	323.36	851.64	28
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	2,998.00	2,998.00	1,002.00	75
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
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>96,811</b>	<b>96,811</b>	<b>13,852.20</b>	<b>32,117.17</b>	<b>3,269.20</b>	<b>35,386.37</b>	<b>61,424.63</b>	<b>37</b>

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	41,000	41,000	41,000.00	41,000.00	0.00	41,000.00	0.00	100
075-0477 COMMITMENT EXPENSE	95,000	95,000	7,084.00	24,267.50	0.00	24,267.50	70,732.50	26
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	12,750.00	12,750.00	0.00	12,750.00	0.00	100
075-0512 EVALUATION & RAPE EX	5,000	5,000	1,425.00	5,844.91	0.00	5,844.91	-844.91	117
<b>TOTAL HEALTH DEPARTMENT</b>	<b>153,750</b>	<b>153,750</b>	<b>62,259.00</b>	<b>83,862.41</b>	<b>0.00</b>	<b>83,862.41</b>	<b>69,887.59</b>	<b>55</b>

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	100
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	100
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	28,000.00	28,000.00	0.00	28,000.00	0.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	100
076-0488 MEALS FOR THE ELDERL	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	100
076-0509 CRIME STOPPERS	1,500	1,500	1,500.00	1,500.00	0.00	1,500.00	0.00	100
<b>TOTAL WELFARE DEPARTMENT</b>	<b>39,500</b>	<b>39,500</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100</b>

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,497	16,497	1,248.11	5,622.89	0.00	5,622.89	10,874.11	34
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	1,882.72	8,766.40	0.00	8,766.40	15,061.60	37
078-0201 FICA/MEDICARE	3,222	3,222	234.53	1,056.42	0.00	1,056.42	2,165.58	33
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	288.46	1,731.51	0.00	1,731.51	5,468.49	24
078-0203 RETIREMENT	3,044	3,044	234.51	1,103.67	0.00	1,103.67	1,940.33	36
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	0.00	160.24	78.98	239.22	560.78	30
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	10,000.00	0.00	10,000.00	20,000.00	33
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



Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	16,015.45	74,090.78	0.00	74,090.78	-74,090.78	***
078-0704 PRESCRIPTION DRUGS	0	0	11,708.80	34,262.84	0.00	34,262.84	-34,262.84	***
078-0708 HOSPITAL, INPATIENT	0	0	0.00	129,706.17	0.00	129,706.17	-129,706.17	***
078-0712 HOSPITAL OUTPATIENT	0	0	43,310.99	207,531.44	0.00	207,531.44	-207,531.44	***
078-0716 LABORATORY/X RAY	0	0	5,757.45	25,161.53	0.00	25,161.53	-25,161.53	***
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	***
<b>TOTAL INDIGENT HEALTH CARE</b>	<b>1,678,612</b>	<b>1,678,612</b>	<b>83,181.02</b>	<b>501,281.85</b>	<b>78.98</b>	<b>501,360.83</b>	<b>1,177,251.17</b>	<b>30</b>

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	37,949	37,949	7,152.65	11,896.22	0.00	11,896.22	26,052.78	31
080-0105 SALARY/EMPLOYEES	459,295	459,295	33,355.48	142,859.79	0.00	142,859.79	316,435.21	31
080-0108 SALARY/PARTTIME	96,125	96,125	8,911.12	31,171.12	0.00	31,171.12	64,953.88	32
080-0109 SALARY/SUPERVISOR	49,380	49,380	2,784.89	16,459.92	0.00	16,459.92	32,920.08	33
080-0201 FICA/MEDICARE	49,225	49,225	3,923.40	15,239.54	0.00	15,239.54	33,985.46	31
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,355.82	24,567.15	0.00	24,567.15	61,832.85	28
080-0203 RETIREMENT	48,565	48,565	3,920.45	15,546.82	0.00	15,546.82	33,018.18	32
080-0301 OFFICE SUPPLIES	15,000	15,000	381.13	4,900.88	2,623.86	7,524.74	7,475.26	50
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	614.16	2,208.79	2,448.72	4,657.51	6,342.49	42
080-0385 INTERNET SERVICE	12,900	12,900	1,064.13	-1,937.18	9,596.23	7,659.05	5,240.95	59
080-0388 CELLULAR PHONE/PAGER	460	460	35.90	97.89	0.00	97.89	362.11	21
080-0405 DUES & SUBSCRIPTIONS	450	450	85.00	85.00	0.00	85.00	365.00	19
080-0416 COMPUTER SERVICE	3,840	3,840	0.00	1,695.00	0.00	1,695.00	2,145.00	44
080-0427 AUTO ALLOWANCE	713	713	138.60	554.40	0.00	554.40	158.60	78
080-0428 TRAVEL & TRAINING	4,500	4,500	289.34	463.34	0.00	463.34	4,036.66	10
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	9,189.17	35,614.66	12,225.95	47,840.61	67,159.39	42
080-0437 PERIODICALS	15,500	15,500	0.00	11,204.44	208.02	11,412.46	4,087.54	74
080-0438 BINDING	5,000	5,000	949.61	949.61	0.00	949.61	4,050.39	19
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	0.00	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	956.21	4,388.46	3,610.27	7,998.73	3,001.27	73
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	0.00	138.13	0.00	138.13	1,861.87	7
<b>TOTAL COUNTY LIBRARY</b>	<b>1,046,102</b>	<b>1,046,102</b>	<b>80,107.06</b>	<b>338,459.97</b>	<b>30,713.05</b>	<b>369,173.02</b>	<b>676,928.98</b>	<b>35</b>

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	10,919.06	0.00	10,919.06	21,507.94	34
081-0108 SALARY/PARTTIME	4,000	4,000	315.00	1,110.00	0.00	1,110.00	2,890.00	28
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	7,001.36	0.00	7,001.36	14,002.64	33
081-0201 FICA/MEDICARE	4,393	4,393	360.81	1,451.89	0.00	1,451.89	2,941.11	33
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	3,462.87	0.00	3,462.87	7,337.13	32
081-0203 RETIREMENT	4,033	4,033	333.50	1,373.22	0.00	1,373.22	2,659.78	34
081-0301 OFFICE SUPPLIES	200	200	0.00	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	0.00	589.46	0.00	589.46	2,910.54	17
081-0339 GREASE & OIL	500	500	57.26	164.54	0.00	164.54	335.46	33
081-0340 ANTI/FREEZE	50	50	0.00	19.25	0.00	19.25	30.75	38
081-0341 TIRES & TUBES	1,600	1,600	91.80	680.12	91.80	771.92	828.08	48
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	385.70	4,644.25	546.44	5,190.69	2,309.31	69
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	110.41	296.53	0.00	296.53	1,166.47	20
081-0391 UNIFORMS	1,000	1,000	78.16	293.10	0.00	293.10	706.90	29
081-0418 HIRED SERVICES	2,750	2,750	225.00	1,200.00	0.00	1,200.00	1,550.00	44
081-0440 UTILITIES	8,000	8,000	-4,825.73	1,480.63	0.00	1,480.63	6,519.37	19
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	7,370.14	8,327.37	91.30	8,418.67	27,081.33	24
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	21,650	21,484.83	21,484.83	0.00	21,484.83	165.17	99
081-0514 SPECIAL PROJECTS	5,000	5,000	0.00	0.00	372.52	372.52	4,627.48	7
081-0530 BUILDING REPAIR	4,000	4,000	0.00	205.01	129.52	334.53	3,665.47	8
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	1,950	29.86	1,909.96	0.00	1,909.96	40.04	98
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL PARKS &amp; SOLID WASTE</b>	<b>179,070</b>	<b>179,070</b>	<b>31,334.68</b>	<b>66,687.62</b>	<b>1,231.58</b>	<b>67,919.20</b>	<b>111,150.80</b>	<b>38</b>

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	***
<b>TOTAL TIFB GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,168	13,168	1,097.30	4,389.20	0.00	4,389.20	8,778.80	33
090-0103 SALARY/ASSISTANTS	42,469	42,469	3,539.18	14,156.72	0.00	14,156.72	28,312.28	33
090-0105 SALARY/EMPLOYEES	32,780	32,780	1,365.82	8,416.68	0.00	8,416.68	24,363.32	26
090-0108 SALARY/PARTTIME	6,500	6,500	550.00	2,050.00	0.00	2,050.00	4,450.00	32
090-0201 FICA/MEDICARE	6,040	6,040	399.54	1,812.61	0.00	1,812.61	4,227.39	30
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	898.68	3,341.96	0.00	3,341.96	14,658.04	19
090-0203 RETIREMENT	2,965	2,965	151.74	837.36	0.00	837.36	2,127.64	28

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	0.00	426.31	0.00	426.31	673.69	39
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	110.25	895.48	0.00	895.48	4,104.52	18
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	68.03	318.16	0.00	318.16	881.84	27
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	79.84	122.81	0.00	122.81	177.19	41
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	5,481.92	0.00	5,481.92	8,378.08	40
090-0428 TRAVEL & TRAINING	3,600	3,600	48.00	248.00	0.00	248.00	3,352.00	7
090-0440 UTILITIES	1,500	1,500	130.67	532.68	0.00	532.68	967.32	36
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	25,651.00	25,651.00	2,349.00	92
<b>TOTAL EXTENSION SERVICE</b>	<b>181,522</b>	<b>181,522</b>	<b>9,809.53</b>	<b>43,119.89</b>	<b>25,651.00</b>	<b>68,770.89</b>	<b>112,751.11</b>	<b>38</b>

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	68,558	9,776	831.36	3,325.39	0.00	3,325.39	6,450.61	34
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	31,669.25	0.00	31,669.25	63,538.75	33
119-0201 FICA/MEDICARE	8,031	8,031	669.28	2,677.12	0.00	2,677.12	5,353.88	33
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,009.60	4,039.96	0.00	4,039.96	8,560.04	32
119-0203 RETIREMENT	7,924	7,924	655.26	2,681.46	0.00	2,681.46	5,242.54	34
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	333.80	713.80	0.00	713.80	4,286.20	14
119-0413 COURT APPOINTED ATTO	225,000	225,000	32,157.32	103,375.23	0.00	103,375.23	121,624.77	46
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	245.00	695.00	0.00	695.00	2,805.00	20
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	74.30	269.11	0.00	269.11	330.89	45
<b>TOTAL COUNTY COURTS</b>	<b>369,689</b>	<b>369,689</b>	<b>43,893.22</b>	<b>149,446.32</b>	<b>59.56</b>	<b>149,505.88</b>	<b>220,183.12</b>	<b>40</b>

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	4,180.00	0.00	4,180.00	9,820.00	30
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	0
<b>TOTAL JUSTICE OF THE PEACE #2</b>	<b>14,305</b>	<b>14,305</b>	<b>1,045.00</b>	<b>4,225.60</b>	<b>0.00</b>	<b>4,225.60</b>	<b>10,079.40</b>	<b>30</b>

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

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
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	***
<b>TOTAL JUSTICE OF THE PEACE #3</b>	<b>105</b>	<b>105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0</b>

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	868.76	2,160.76	0.00	2,160.76	10,339.24	17
132-0530 BUILDING REPAIR	5,000	5,000	0.00	138.37	130.83	269.20	4,730.80	5
<b>TOTAL SHOP BUILDING</b>	<b>18,706</b>	<b>18,706</b>	<b>868.76</b>	<b>2,461.13</b>	<b>130.83</b>	<b>2,591.96</b>	<b>16,114.04</b>	<b>14</b>

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,000	2,000	270.22	732.16	0.00	732.16	1,267.84	37
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	2,400.78	5,112.06	0.00	5,112.06	22,387.94	19
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	254.28	1,181.22	456.22	1,637.44	8,362.56	16
<b>TOTAL BELL STREET BUILDING</b>	<b>46,555</b>	<b>46,555</b>	<b>2,925.28</b>	<b>7,265.64</b>	<b>456.22</b>	<b>7,721.86</b>	<b>38,833.14</b>	<b>17</b>

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	503.31	1,763.57	0.00	1,763.57	6,236.43	22
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
<b>TOTAL NORTH BRANCH LIBRARY BU</b>	<b>9,567</b>	<b>9,567</b>	<b>503.31</b>	<b>1,971.37</b>	<b>0.00</b>	<b>1,971.37</b>	<b>7,595.63</b>	<b>21</b>

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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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
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	692.61	2,070.30	0.00	2,070.30	6,929.70	23
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	3,500	3,500	27.50	239.50	1,879.00	2,118.50	1,381.50	61
<b>TOTAL WEST BRANCH LIBRARY BUI</b>	<b>12,862</b>	<b>12,862</b>	<b>720.11</b>	<b>2,428.60</b>	<b>1,879.00</b>	<b>4,307.60</b>	<b>8,554.40</b>	<b>33</b>

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	0	21,004	1,750.34	7,001.36	0.00	7,001.36	14,002.64	33
136-0105 SALARY/EMPLOYEES	106,710	85,706	7,142.16	28,568.64	0.00	28,568.64	57,137.36	33
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	12,833.36	0.00	12,833.36	25,666.64	33
136-0201 FICA/MEDICARE	11,108	11,108	897.00	3,576.09	0.00	3,576.09	7,531.91	32
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,019.22	8,368.64	0.00	8,368.64	16,831.36	33
136-0203 RETIREMENT	10,960	10,960	906.36	3,708.96	0.00	3,708.96	7,251.04	34
136-0301 OFFICE SUPPLIES	400	400	0.00	355.38	0.00	355.38	44.62	89
136-0335 AUTO REPAIR, FUEL, E	750	750	258.05	775.00	0.00	775.00	-25.00	103
136-0337 GASOLINE	2,000	2,000	0.00	261.77	0.00	261.77	1,738.23	13
136-0339 GREASE & OIL	80	80	0.00	13.84	0.00	13.84	66.16	17
136-0340 ANTI/FREEZE	40	40	0.00	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	5.21	5.21	0.00	5.21	294.79	2
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	186.00	787.95	1,236.30	2,024.25	861.75	70
136-0391 UNIFORMS	3,192	3,192	198.00	712.74	0.00	712.74	2,479.26	22
136-0428 TRAVEL & TRAINING	1,000	1,000	400.00	400.00	0.00	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	7.65	1,534.88	62.69	1,597.57	402.43	80
<b>TOTAL BUILDING MAINTENANCE</b>	<b>206,656</b>	<b>206,656</b>	<b>16,978.33</b>	<b>69,563.72</b>	<b>1,298.99</b>	<b>70,862.71</b>	<b>135,793.29</b>	<b>34</b>

001 - GENERAL FUND - TAX ASSESSOR DRIVE\_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	40.18	59.36	99.54	900.46	10
<b>TOTAL TAX ASSESSOR DRIVE_UP B</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>	<b>40.18</b>	<b>59.36</b>	<b>99.54</b>	<b>900.46</b>	<b>10</b>

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	104,340	104,340	7,627.56	30,531.25	0.00	30,531.25	73,808.75	29
138-0108 SALARY/PARTTIME	35,625	35,625	2,605.00	9,228.03	0.00	9,228.03	26,396.97	26

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
138-0109 SALARY/SUPERVISOR	20,475	20,475	1,706.22	6,803.87	0.00	6,803.87	13,671.13	33
138-0201 FICA/MEDICARE	12,346	12,346	884.35	3,451.61	0.00	3,451.61	8,894.39	28
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,009.52	8,330.04	0.00	8,330.04	20,469.96	29
138-0203 RETIREMENT	12,181	12,181	894.24	3,567.21	0.00	3,567.21	8,613.79	29
138-0301 OFFICE SUPPLIES	350	350	0.00	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	0.00	21.10	0.00	21.10	378.90	5
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	236.00	0.00	236.00	388.00	38
138-0391 UNIFORMS	2,800	2,800	172.72	587.40	0.00	587.40	2,212.60	21
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	631.95	1,167.60	264.00	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
<b>TOTAL HOUSEKEEPING DEPARTMENT</b>	<b>222,391</b>	<b>222,391</b>	<b>16,590.56</b>	<b>63,974.70</b>	<b>264.00</b>	<b>64,238.70</b>	<b>158,152.30</b>	<b>29</b>

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	1,500	1,500	163.53	594.69	114.70	709.39	790.61	47
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	2,259.44	4,870.86	7,130.30	-256.30	104
139-0433 INSPECTION FEES	944	944	0.00	0.00	50.00	50.00	894.00	5
139-0440 UTILITIES	56,000	56,000	766.53	11,882.11	0.00	11,882.11	44,117.89	21
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	36.13	2,035.21	80.31	2,115.52	15,384.48	12
<b>TOTAL COURT STREET ANNEX</b>	<b>85,558</b>	<b>85,558</b>	<b>1,500.65</b>	<b>16,771.45</b>	<b>5,115.87</b>	<b>21,887.32</b>	<b>63,670.68</b>	<b>26</b>

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	364.50	829.38	607.75	1,437.13	3,562.87	29
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	57.00	57.00	0.00	57.00	443.00	11
140-0418 HIRED SERVICES	9,488	9,488	570.51	3,429.78	5,213.51	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	5,431.63	19,748.67	0.00	19,748.67	58,251.33	25
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	271.75	3,344.53	129.90	3,474.43	21,525.57	14
<b>TOTAL COURTHOUSE BUILDING</b>	<b>128,563</b>	<b>128,563</b>	<b>6,695.39</b>	<b>27,409.36</b>	<b>5,951.16</b>	<b>33,360.52</b>	<b>95,202.48</b>	<b>26</b>

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	141.13	1,549.44	105.00	1,654.44	3,345.56	33
141-0358 SAFETY EQUIPMENT	300	300	0.00	234.96	0.00	234.96	65.04	78
141-0418 HIRED SERVICES	10,332	10,332	776.51	3,293.24	7,182.74	10,475.98	-143.98	101

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

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	50.00	50.00	1,428.00	3
141-0440 UTILITIES	107,500	107,500	7,172.52	26,004.90	0.00	26,004.90	81,495.10	24
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	3,421.09	7,335.55	829.36	8,164.91	16,835.09	33
<b>TOTAL EDD B. KEYES BUILDING</b>	<b>149,610</b>	<b>149,610</b>	<b>11,511.25</b>	<b>38,422.99</b>	<b>8,167.10</b>	<b>46,590.09</b>	<b>103,019.91</b>	<b>31</b>

001 - GENERAL FUND - JAIL BUILDING

142-0327 KITCHEN REPAIRS	1,000	1,000	1,073.45	1,145.25	304.27	1,449.52	-449.52	145
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	573.87	5,419.48	8,549.52	13,969.00	4,215.00	77
142-0433 INSPECTION FEES	905	905	0.00	100.00	0.00	100.00	805.00	11
142-0440 UTILITIES	230,000	230,000	10,927.36	74,136.35	0.00	74,136.35	155,863.65	32
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	-119.38	1,543.38	0.00	1,543.38	24,256.62	6
142-0530 BUILDING REPAIR	38,400	38,400	1,806.82	9,118.72	398.71	9,517.43	28,882.57	25
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	6.08	6.08	0.00	6.08	993.92	1
<b>TOTAL JAIL BUILDING</b>	<b>315,789</b>	<b>315,789</b>	<b>14,268.20</b>	<b>91,469.26</b>	<b>9,252.50</b>	<b>100,721.76</b>	<b>215,067.24</b>	<b>32</b>

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	64.29	251.11	54.50	305.61	1,694.39	15
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	722.89	6,610.10	0.00	6,610.10	27,389.90	19
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	662.24	7,858.49	0.00	7,858.49	2,141.51	79
<b>TOTAL SHERIFF BUILDING</b>	<b>46,984</b>	<b>46,984</b>	<b>1,449.42</b>	<b>14,957.30</b>	<b>54.50</b>	<b>15,011.80</b>	<b>31,972.20</b>	<b>32</b>

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	-33.50	244.49	0.00	244.49	1,755.51	12
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	85.00	1,057.00	255.00	1,312.00	348.00	79
144-0433 INSPECTION FEES	1,184	1,184	0.00	75.00	37.50	112.50	1,071.50	10
144-0440 UTILITIES	37,500	37,500	838.16	8,882.90	0.00	8,882.90	28,617.10	24
144-0530 BUILDING REPAIR	9,000	9,000	675.24	2,061.81	515.63	2,577.44	6,422.56	29
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	12.98	0.00	12.98	737.02	2

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	1,564.90	12,434.18	845.63	13,279.81	40,154.19	25

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	128.25	1,195.80	0.00	1,195.80	5,804.20	17
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	128.25	1,787.80	0.00	1,787.80	8,542.20	17

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	60.32	1,400.53	0.00	1,400.53	599.47	70
146-0530 BUILDING REPAIR	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL WEBB BUILDING	2,942	2,942	60.32	1,519.33	0.00	1,519.33	1,422.67	52

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	20,473,691	1,797,998.17	6,601,380.64	164,270.04	6,765,650.68	13,708,040.43	33



Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
192-0601 RESERVES	363,000	361,910	0.00	0.00	0.00	0.00	361,910.00	0
<b>TOTAL CONTINGENCY</b>	<b>363,000</b>	<b>361,910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,910.00</b>	<b>0</b>

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

198-0105 SALARY/EMPLOYEES	58,209	58,209	4,850.74	19,023.22	0.00	19,023.22	39,185.78	33
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	8,741.20	0.00	8,741.20	17,482.80	33
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	10,640.72	0.00	10,640.72	21,281.28	33
198-0123 SALARY/EMPLOYEES PRC	296,902	270,678	17,091.56	71,913.17	0.00	71,913.17	198,764.83	27
198-0201 FICA/MEDICARE	29,608	29,608	2,031.90	8,376.91	0.00	8,376.91	21,231.09	28
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	5,003.99	24,693.84	0.00	24,693.84	47,306.16	34
198-0203 RETIREMENT	29,211	29,211	2,006.38	8,393.98	0.00	8,393.98	20,817.02	29
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	225.55	225.55	0.00	225.55	525.45	30
198-0301 OFFICE SUPPLIES	0	0	0.00	206.13	0.00	206.13	-206.13	***
198-0337 GASOLINE	24,000	24,000	0.00	6,597.79	0.00	6,597.79	17,402.21	27
198-0338 DIESEL FUEL	31,000	31,000	2,048.17	6,876.33	0.00	6,876.33	24,123.67	22
198-0339 GREASE & OIL	3,500	3,500	0.00	611.47	0.00	611.47	2,888.53	17
198-0340 ANTI/FREEZE	150	150	0.00	103.75	0.00	103.75	46.25	69
198-0341 TIRES & TUBES	16,000	16,000	40.00	332.50	0.00	332.50	15,667.50	2
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	4,563.14	30,461.97	0.00	30,461.97	29,538.03	51
198-0356 MAINT & PAVING/PRCT	240,000	240,000	13,407.15	22,625.39	11,948.32	34,573.71	205,426.29	14
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	351.90	1,194.54	0.00	1,194.54	2,805.46	30
198-0391 UNIFORMS	6,000	6,000	339.58	1,332.02	0.00	1,332.02	4,667.98	22
198-0440 UTILITIES	2,500	2,500	224.69	851.43	0.00	851.43	1,648.57	34
198-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	2,210.25	1,060.50	3,270.75	-270.75	109
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	44,500.00	44,500.00	15,500.00	74
198-0571 AUTOMOBILES	27,000	27,000	0.00	0.00	19,556.00	19,556.00	7,444.00	72
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	95,488.00	95,488.00	84,512.00	53
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	1,090	0.00	1,090.00	0.00	1,090.00	0.00	100
<b>TOTAL ROAD &amp; BRIDGE PRECINCT</b>	<b>1,187,134</b>	<b>1,188,224</b>	<b>57,030.23</b>	<b>226,502.16</b>	<b>172,552.82</b>	<b>399,054.98</b>	<b>789,169.02</b>	<b>34</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT</b>	<b>1,550,134</b>	<b>1,550,134</b>	<b>57,030.23</b>	<b>226,502.16</b>	<b>172,552.82</b>	<b>399,054.98</b>	<b>1,151,079.02</b>	<b>26</b>

Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2002

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

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

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

199-0105 SALARY/EMPLOYEES	58,209	58,209	5,806.46	21,138.98	0.00	21,138.98	37,070.02	36
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	9,640.56	0.00	9,640.56	19,281.44	33
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	11,750.16	0.00	11,750.16	23,500.84	33
199-0124 SALARY/EMPLOYEES PRC	306,380	277,458	16,444.38	77,197.92	0.00	77,197.92	200,260.08	28
199-0201 FICA/MEDICARE	30,588	30,588	2,095.44	9,121.60	0.00	9,121.60	21,466.40	30
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	4,591.53	21,880.76	0.00	21,880.76	50,119.24	30
199-0203 RETIREMENT	30,178	30,178	2,067.73	9,247.10	0.00	9,247.10	20,930.90	31
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	248.76	248.76	0.00	248.76	663.24	27
199-0301 OFFICE SUPPLIES	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0337 GASOLINE	25,000	25,000	2,766.12	7,629.50	0.00	7,629.50	17,370.50	31
199-0338 DIESEL FUEL	50,000	50,000	291.60	7,711.35	0.00	7,711.35	42,288.65	15
199-0339 GREASE & OIL	4,000	4,000	0.00	545.30	0.00	545.30	3,454.70	14
199-0340 ANTI/FREEZE	475	475	0.00	66.75	0.00	66.75	408.25	14
199-0341 TIRES & TUBES	14,000	14,000	853.56	2,196.48	480.28	2,676.76	11,323.24	19
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	2,873.99	12,304.54	176.44	12,480.98	37,519.02	25
199-0357 MAINT & PAVING/PRCT	252,000	252,000	9,192.59	17,741.84	6,716.00	24,457.84	227,542.16	10
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	335.33	1,310.02	0.00	1,310.02	3,689.98	26
199-0391 UNIFORMS	6,000	6,000	339.58	1,373.82	0.00	1,373.82	4,626.18	23
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	36.40	552.89	0.00	552.89	14,447.11	4
199-0460 EQUIPMENT RENTALS	2,500	2,500	0.00	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	40,590.00	40,590.00	9,410.00	81
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	***
<b>TOTAL ROAD &amp; BRIDGE PRECINCT</b>	<b>1,204,976</b>	<b>1,204,976</b>	<b>53,291.15</b>	<b>213,098.86</b>	<b>47,962.72</b>	<b>261,061.58</b>	<b>943,914.42</b>	<b>22</b>
<b>TOTAL ROAD &amp; BRIDGE PRECINCT</b>	<b>1,479,976</b>	<b>1,479,976</b>	<b>53,291.15</b>	<b>213,098.86</b>	<b>47,962.72</b>	<b>261,061.58</b>	<b>1,218,914.42</b>	<b>18</b>
<b>TOTAL FOR REPORTED FUNDS</b>	<b>23,497,998</b>	<b>23,503,801</b>	<b>1,908,319.55</b>	<b>7,040,981.66</b>	<b>384,785.58</b>	<b>7,425,767.24</b>	<b>16,078,033.87</b>	<b>32</b>

# TOM GREEN COUNTY



112 W Beauregard · San Angelo TX 76903  
915-659-6521 · Fax 915-658-6703

OFFICE OF THE  
COUNTY AUDITOR

January 22, 2002

Commissioners Court Members  
Tom Green County

As required by the Local Government Code §111.0108, please accept this letter as certification that on January 3, 2002, the County received funds not previously budgeted in the amount of \$50,818.00. These funds were not anticipated during the fiscal year 2002 budget process and not included within any budget revenue line item.

A copy of the general ledger entry briefly describing its source is attached for your review. Upon reviewing the County's old financial records and discussing these funds with our independent auditors, it appears the last "settlement" the County received was in 1999. They agreed with the Treasurer and my office that the funds should be receipted in the current fiscal year and not be applied back to a previous year.

Per the above referenced code section, "the Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes." Since the funds are nonrestrictive, I suggest that the Court instruct my office to increase the general fund contingency fund by this amount.

Sincerely,

A handwritten signature in black ink, appearing to read "Stanley P. Liles". The signature is written in a cursive, flowing style.

Stanley P. Liles  
County Auditor

-- G/L Transaction Information --

Transaction Id: REV-49493

Date Posted:

\*\* REVENUES \*\*

1. Apply Date : 01/03/2002

2. Reference #: 46457

3. Description: Rcpt 46457; SETTLE; WESTCAP ENTERPRISES BANKRUPTCY SETTLEMENT  
CK#1148

4. ACCOUNT.....	DESCRIPTION.....	DEBITS.....	CREDITS.....
A1 001-000-1010	GENERAL FUND - CASH	50,818.00	
A2 001-370-3713	SETTLEMENT PROCEEDS		50,818.00
		<u>50,818.00</u>	<u>50,818.00</u>

Enter <RET> to Exit: \_