Tom Green County Commissioners' Court
April 23, 2002

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 23, 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

County Judge, Mike Brown, called the meeting to order at 8:02AM
Judge Brown recessed the Regular meeting to go into Executive Session.
Judge Brown reconvened the Regular meeting in open session at 8:44 AM

The Pledge of Allegiance was recited and **Reverend Dick McAnally, Senior Pastor of the Grace Covenant Church,** offered the invocation.

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

A. Approved the minutes of the from the Regular Meeting, April 9, 2002.

B. Approved the Minutes from the Accounts Allowable from 4/10-16/02 in the amount of $960,349.29 and from 4/17-23/02 in the amount of $ 383,397.98 for a combined total of $ 1,343,747.27; Purchase Orders from 4 / 8 – 12 / 02 in the amount of $55,482.05 and from 4/ 15 – 19 /02 in the amount of $ 35,096.62 for a total of $90,578.67 .

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY	
Dickens, James P.	District Attorney	New Hire	04/16/02	N/A	$1832.42	S/M
Mitchell, Eva L.	Housekeeping	New Hire	04/22/02	P/T	$ 5.30	/HR
Chernick, Michele D.	Jail	Promotion	04/19/02	20/1	$1013.85	S/M
Schwartz, Mark A.	Jail	Demotion	04/19/02	16/3	$ 875.17	S/M
Carrion, Michael R.	Juv Detention (043)	New Hire	04/18/02	Standby	$ 5.50	/HR
Torres, Alberto V.	Parks/Solid Waste	New Hire	04/22/02	11/1	$ 650.34	S/M
Bethany, Dwight M.	RKR Post Adjud	New Hire	04/22/02	N/A	$ 563.33	S/M
Vordick, Charles D.	RKR Post Adjud	Prom. & Stat Chg	04/16/02	N/A	$ 736.66	S/M
Southern, Terry E.	Sheriff	Promotion	05/01/02	20/6	$1147.28	S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	
Gorsching, Felicitas F.	Jail	Resignation	04/19/02	N/A	$ 906.50	S/M
Magallen, Elsa M.	Jail	Resignation	04/19/02	N/A	$ 906.50	S/M
May, Corina A.	Jail	Resignation	04/19/02	16/1	$ 832.10	S/M
Knight, Mark H.	Juv Detention (043)	Resignation	04/16/02	N/A	$ 883.95	S/M
Cole, Lauren K.	Library	Resignation	05/08/02	P/T	$ 5.40	/HR
Asbill, Scott D.	RKR Post Adjud	Resignation	04/16/02	N/A	$ 736.66	S/M
Ocker, Steven W.	Road & Bridge 2/4	Resignation	05/14/02	15/11	$1013.85	S/M
Chamberlain, Valerie A.	Veh Registration	Resignation	04/12/02	10/1	$ 618.82	S/M
Miller, Glenn A.	Veterans	Resignation	05/03/02	15/1	$ 817.80	S/M
Allison, John C.	CRTC (235)	Retirement	05/30/02	N/A	$1470.89	S/M
Hubbard, Andra N.	CRTC (235)	Resignation	04/15/02	N/A	$1126.49	S/M
McLemore, James N.	CRTC (235)	Salary Increase	03/16/02	N/A	$ 773.96	S/M
Rose, Donald E.	CRTC (235)	Salary Increase	03/01/02	N/A	$ 773.96	S/M
Sheldon, Brandi C.	CRTC (235)	Resignation	04/15/02	N/A	$ 751.42	S/M
Collier, Brooke E.	CSCD (218)	Salary Increase	04/01/02	N/A	$1036.92	S/M
Esquivel, Lee Ann A.	CSCD (218)	Resignation	04/10/02	N/A	$ 762.08	S/M
Galindo, Sandra	CSCD (218)	Salary Increase	02/01/02	N/A	$1036.92	S/M
Haines, Mary M.	CSCD (218)	Title Change	04/16/02	N/A	$ 714.38	S/M
Hernandez, Noemi C.	CSCD (218)	Promotion	04/16/02	N/A	$ 714.38	S/M

D. Accepted Indigent Health Care Monthly Report for March, 2002.

E. Accepted Collections Quarterly Report as a matter of record.

County Court at Law ----------------------$ 91,292.61
County Court at Law # 2-----------------$ 67,574.00

Total collected in checks and cash-------$158,866.61

F. **Adopted the Resolution acknowledging April 28 through May 5, 2002 as Soil and Water Stewardship Week.**
G. **Accepted the Extension Service Monthly Schedule of Travel as a matter of record.**
H. **Approved notice from Verizon to bore 50 feet under Tulip Drive at 7573 and 7493 Tulip Drive. Buried drop wire will be placed along the north ROW between the 2 bores at a distance of 230 feet and then under Tulip Drive. Drops will be placed a minimum of 30 inches in depth. The site located in Precinct #4.**
I. **Approved notice from Verizon to bore, starting at 2,883 feet from the intersection of US Hwy 277 on Bryka Lane in the south ROW to bore and push a 1.5 inch subduct from ROW to ROW, 42 feet and to end at this point. All to be a minimum of 30 inches in depth, located in Precinct #4.**
J. **Approved sale of City Trustee lots:**
    1. Lots 7 & 7A, Block 15, Forest Park Addition, San Angelo, TX to New Horizon's Land and Home for the sum of $5,900.00.
    2. Lot 10, Block 2, Monterrey Addition, City of San Angelo to Alexander G. Sanchez for the sum of $695.00.
    3. Lot 16, Block 65, Miles Addition, City of San Angelo to Jose B. Rodriguez for the sum of $1,226.00.

All voted in favor of the motion.

8. **Judge Brown notated a change of $81.50 in the settlement amount between Tom Green County and Ronald Loyd Allen with the total corrected sum being $ 8,648.19.**

9. Judge Brown reported that in a special meeting with representatives from Templeton Construction and other sub-contractors, that a finalized date of construction for the Justice Center for Phase II (the second part of the Jail) will be July 5th, 2002 and the finalized date of construction for Phase III (the Courtrooms and offices for Justice of the Peace Precinct 1, County Judge, County Court at Law and County Court at Law 2; County Attorney and County Collections), will be July 12th, 2002. This should include all walk through and finish up work. The above Departments will begin their moves accordingly by the schedule that will be provided. The Juvenile Board will meet May 1, 2002, to discuss the contract regarding the Roy K. Robb Post Adjudication Facility.

10. **Commissioner Easingwood moved to approve the replat of Tract 9 and 10, Block 8, Section 4, Dove Creek Subdivision to be known as Tract 9A, Block 8, Section 4, Dove Creek Subdivision as in compliance with the Tom Green County Subdivision Regulations. Commissioner Weeks seconded the motion and all voted in favor.**
11. **Commissioner Weeks moved to approve the request, by Mr. T.A. Weeaks, for a water line dig across Walnut Grove Road, located 15 feet north of the end of the pavement and restore to County specifications. Commissioner Friend seconded the motion and all voted in favor.**
13. Joe Lane, Information Technology Director, reported to the Court that one of the big changes taking place was the change to World Com as the new internet provider and a new router is being installed. He reported that Mitch Mitchell is ahead of schedule on the Justice Center. The wires have all been pulled, end caps and end plates need to be installed. Some switches still have to be purchased. The request for public information access dumps is increasing and we are learning some of the Public Information Act standards that are required by statute. This will possibly cause a loss of revenue for the County. A request form for public information may be added to the web page. The Contract has been completed for the lease agreement with Dell for the Justice of the Peace Offices. Part time employee Bo Knox will be resigning and Friday will be his last day. Joe recommended to the Court that they replace one of the part-time positions to a full time position and continue with the other part time position or additional part time personnel needs to be added as a consideration for a later date in order to handle the increase of computers in the County System. The new computers that were budgeted for, will be ordered later this week.
12. **Commissioner Easingwood moved to approve the purchase of an 11 KW Onan standby generator and 1 transfer switch Onan model RST to replace the locked up generator for the Radio Tower used by the Sheriff's Department at a cost of $ 9,996.63 with the payment to be taken from contingency fund. Commissioner Friend seconded the motion and all voted in favor.**

14. **Judge Brown moved for an order, by the Commissioners' Court of Tom Green County, Texas, authorizing collection fee in the amount of 30% of each delinquent debt and account receivable, including court fines and fees, referred to a law firm for collections and that firm will be the Law Firm of Linebarger, Goggan, Blair, Pena and Sampson, LLP and enter into a contract with that law firm for collections. The motion was seconded by Commissioner Easingwood and all voted in favor.**

15. Betty Collier explained that this is the grant that was applied for last year and never funded for the Christoval water supply. Bob Henson, Water District #2, was also present.

Judge Brown moved to adopt a Resolution of the County Commissioners' Court of Tom Green County Authorizing the submission of a Texas Community Development Program Application to the Office of Rural Community Affairs for the Colonia Construction Fund; And Authorizing the County Judge to act as the County's Executive Officer and authorized representative in all matters pertaining to the County's participation in the Community Development Program. Commissioner Easingwood seconded the motion and all voted in favor.

16. Judge Brown moved to adopt a resolution of the County Commissioners' Court of Tom Green County, Texas, authorizing the signators on financial documents pertaining to the County's 2002 Texas Community Development Program Grant project from the Office of Rural Community Affairs. Commissioner Weeks seconded the motion and all voted in favor.

17. **Commissioner Weeks moved to adopt a resolution of Tom Green County, Texas, authorizing the submission of a Texas Community Development Program application to the office of Rural Community Affairs for the Colonia Fund; And authorizing the County Judge to act as the County's Executive Officer and authorized representative in all matters pertaining to the County's participation in the Texas Community Development Program. Judge Brown seconded the motion and all voted in favor.**
18. **Judge Brown moved to adopt a Proclamation proclaiming April as Fair Housing Month in Tom Green County. The motion was seconded by Commissioner Easingwood and all voted in favor.**
19. **Commissioner Bookter moved to begin a tree replanting project for our Courthouse facility to begin with a minimum of $6,000.00 and to be fully funded by donations. The actual planting of the trees is to begin in September, 2002. Commissioner Friend seconded the motion and all voted in favor.**
    John Begnaud, Horticulturist, will advise and direct the landscaping improvement projects for the County facilities that is generated through donations given as memorials, in honor of someone, or in manner prescribed by donor.
30. **Judge Brown moved to authorize the advertising for and receiving of bids for the Christoval water facility and improvements pursuant to HUD Block Grant through the Texas Office of Rural Community Affairs Grant #PCDP Contract No. 722769, with an opening date of May 28, 2002 at 8:30 A.M. and consider awarding the bid at the same meeting. The motion was seconded by Commissioner Friend and all voted in favor.**
20. **Judge Brown moved to authorize the County's Counsel , Wm. Keith Davis, to take all action necessary to resolve this issue with Thomas K. Payne of Lubbock, owner of TXP and installer of buried gas pipeline in issue within roadway of Tweedy Road in Precinct # 4 and authorize Commissioner Easingwood to make determination about the depth and installation according to paperwork submitted to the Court. Commissioner Easingwood seconded the motion and all voted in favor.**

The Court took a brief recess, due to technical difficulties at 10:15 A.M..
The Court was reconvened at 10:21 A.M.

21. **Passed due to publication error.**
22. **Passed due to publication error.**
23. **Passed due to publication error.**
32. Frank Cox addressed the Court and requested a tax exemption, in conjunction with HB 1689, for the Christoval Masonic Lodge # 901. There were several other members of the Christoval Masonic Lodge also present and they will check on the exact 501 C status of their organization and report back to the Court at their May meeting.

    Alton Hooker, representing the San Angelo Saddle Club, addressed the Court regarding the change in their organization which is more charitable and seeking an IRS 501 C3 status change instead of the 501C7 status that they now hold which qualifies them for a franchise tax exemption only status at this time.

    Commissioner Easingwood explained that he had requested that a representative for the Tax Appraisal District to attend the meeting and explain the dollar amount that the County would have to redistribute to the remainder of the property owners.

    Another scenario, in order to gain the tax exemption, would be to produce a petition for the issue to be placed on the ballot, with signatures of at least 20% of qualified voters from the last election, presented to the Court.

    Judge Brown moved to table the decision until more information can be obtained and to possible placed on one of the May agenda's. The motion was seconded by Commissioner Friend and all voted in favor.
24. **Judge Brown moved to approve the contract Field Agreement as stated with Texas Wildlife Damage Management Service and Tom Green County and authorize the County Judge to sign the Contract. Commissioner Friend seconded the motion and all voted in favor.**
25. **Commissioner Weeks moved to award RFB 02-008 "Janitorial Supplies" to all vendors. Commissioner Friend seconded the motion and all voted in favor.**
26. **Commissioner Weeks moved to award RFB 02-007 "Sale of Wrecked 1992 Ford Pick Up" to Clark's Auto Parts and Wrecker Service in the amount of $251.50. Commissioner Easingwood seconded the motion and all voted in favor.**
27. **Judge Brown moved to approve the Treasurer's Monthly Report for March, 2002 as a matter of record. The motion was seconded by Commissioner Friend and all voted in favor.**

28. **Commissioner Weeks moved to approve the Auditor's Monthly Report for March, 2002 as a matter of record. Judge Brown seconded the motion and all voted in favor.**

31. Judge Brown moved to reject the Concho Valley Council of Governments Grant award for the purchase of a Vermeer Chip Spreader from State bid. Commissioner Easingwood seconded the motion and all voted in favor.

29. The Commissioners discussed possible change of May 28th, 2002 meeting, following the Memorial Day Weekend, but decided to leave the meeting as previously stated. There was some discussion concerning possible closure of offices on Friday, July 5th, 2002 , following the 4th of July Holiday, but left the 4th of July as the only holiday as stated earlier. **No action or change was made by the Court.**

33. Commissioner Bookter moved to change the wording in the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations to read "All plat application fees shall be paid to the County Clerk and any other required fees paid prior to placing on the Courts Agenda and a receipt presented to the Court prior to approval of a plat. " The motion was seconded by Commissioner Weeks and all voted in favor.

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

Fund: 001 General Fund

	Department	Account	Budget Increase	Budget Decrease
080	Library	0427 Auto Allowance	237.00	
192	Contingency	0601 Reserve		237.00
002	Purchasing	0428 Travel & Training	530.00	
192	Contingency	0601 Reserve		530.00

Commissioner Friend seconded the motion and all voted in favor.

Future Agenda Items:

1. Report on Grants and long range plan for Library expansion.
2. Consider authorizing S & K Engineering to do mapping assessment for FEMA.

Announcement:

1. May 1st, 2002 @ 1:30 P.M. –Pre-Budget Meeting
2. Next Commissioners' Court Meeting will be May 14 , 2002.
3. May 23, 2002 Commissioners and Judges Conference in Abilene through A&M University.

Meeting was adjourned at 11:40 AM

Michael D. Brown, County Judge

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

Form 105 1.00

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for the Month/Year of March, 2002

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	22	24
Applications Denied During Report Month	38	40

II. Creditable Expenditure During Report Month

Physicians Services	1. 32,193.39	
Prescription Drugs	2. -0-	
Hospital, Inpatient Services	3. 84,548.13	
Hospital, Outpatient Services	4. 65,961.21	
Laboratory/X-Ray Services	5. 8,773.00	
Skilled Nursing Facility Services	6. -0-	
Family Planning Services	7. -0-	
Rural Health Clinic Services	8. -0-	
State Hospital Contracts	9. -0-	
Optional Services	10. (-61.48)	
Total Expenditures (Add #1-#10)		11. 191,414.25
Reimbursements Received	12.(15,749.40)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12-#13)		14.(15,749.40)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 175,664.85

STATE FISCAL YEAR (Sept 1 – Aug 31) TOTAL $ 794,526.78

General Revenue Tax Levy (GRTL)$ 16,574,006.21

8% of GRTL $ 1,325,920.50 6% of GRTL $ 994,440.37

Anita I. Dunlap 4-8-02

Signature of Person Submitting Report Date

Print Name and Title Anita I. Dunlap, Indigent Health Care Administrator

Eligible Cases 165
Eligible Individuals 173

Ineligible Cases 128
Ineligible Individuals 134

Tom Green County

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

Collections Department
Quarterly Activity Summary
January – March 2002

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

The Numbers for Jan - Mar 2002

Cases Seen..............................	295
CPF Issued..............................	98
Late Notices Sent......................	729
Phone Calls Out.......................	3555
Phone Calls In/Walk-Ins.............	1838

Total revenues received by the County Clerk for criminal cases.

2002, 2001, 2000, 1999

Revenues

FY 1999 Revenues	FY 2000 Revenues	FY 2001 Revenues	FY 2002 Revenues
$544,606.50	$768,835.18	$716,803.50	337,295.64
	41% Increase	32% Increase	177,900.21

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

Checks Collected Report
Date Run: 04/04/2002, 11:24:29
Date Range Selection: 01/01/2002 To 03/31/2002

Tom Green County Courts at Law
Collections Department
112 W. Beauregard Ave.
San Angelo, Texas 76903-5850

TOTAL CASH $158,568.61

GRAND TOTAL-Checks and Cash $158,866.61

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL	CR	298.00	90994.61	91292.61
County Court at Law CCL#2	CR	0.00	67574.00	67574.00

6

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

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

For Cases With Sentencing Date From 01/01/2002 - 03/31/2002
Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ALCO MINO	3	1201.50	355.25	0.00	355.25	846.25
BURG MV	2	2145.50	150.00	0.00	150.00	1995.50
CM A/B	2	1186.25	243.00	0.00	243.00	943.25
CM C	1	735.25	423.00	0.00	423.00	312.25
CRIM TR A	5	2903.50	839.50	0.00	839.50	2064.00
CRIM TR B	1	436.00	0.00	0.00	0.00	436.00
DWI	33	32290.25	6440.25	0.00	6440.25	25850.00
DWI 2ND	16	17592.25	4145.50	0.00	4145.50	13446.75
DWLS SR	27	13915.75	3306.25	0.00	3306.25	10609.50
EVADING A	2	1220.50	656.00	0.00	656.00	564.50
FAIL2ID B	2	846.25	0.00	0.00	0.00	846.25
MISD	1	293.00	50.00	0.00	50.00	243.00
MISDEMEAN	2	991.25	410.25	0.00	410.25	581.00
MTRP	6	8841.50	5624.50	1250.00	6874.50	1967.00
POSS INHA	2	880.25	113.00	0.00	113.00	767.25
POSS MARJ	23	13271.00	2937.25	0.00	2937.25	10333.75
PUBL LEWD	1	235.25	0.00	0.00	0.00	235.25
RESIST AR	4	1457.25	527.00	0.00	527.00	930.25
THEFT 1	16	6492.25	1167.00	0.00	1167.00	5325.25
THEFT CKS	6	1748.50	1500.75	0.00	1500.75	247.75
WEAPON P	1	580.25	196.00	0.00	196.00	384.25
Total Cases	156	109263.50	29084.50	1250.00	30334.50	78929.00

8

OFFENSE SUMMARY REPORT

For Cases With Sentencing Date From 01/01/2002 - 03/31/2002
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	12	5368.25	2279.00	500.00	2779.00	2589.25
ALCO MINO	1	535.25	356.00	0.00	356.00	179.25
BURG MV	2	1545.50	456.00	0.00	456.00	1089.50
CM A/B	3	990.00	856.00	200.00	1056.00	-66.00
CRIM TR A	2	1396.25	601.00	0.00	601.00	795.25
CRIM TR B	2	847.00	0.00	0.00	0.00	847.00
DRUG POSS	1	461.00	211.00	100.00	311.00	150.00
DWI	32	31028.25	8325.25	910.25	9235.50	21792.75
DWI 2ND	11	11155.75	3345.75	300.00	3645.75	7510.00
DWLS SR	14	5374.25	1694.00	320.00	2014.00	3360.25
EVADING A	3	1471.50	277.00	200.00	477.00	994.50
EVADING B	1	486.00	0.00	0.00	0.00	486.00
INTR W/PD	2	972.00	596.75	0.00	596.75	375.25
MISD	1	436.00	150.00	0.00	150.00	286.00
MISDEMEAN	6	2571.25	1260.50	0.00	1260.50	1310.75
MTRP	1	1310.25	808.00	0.00	808.00	502.25
POSS INHA	2	772.00	0.00	0.00	0.00	772.00
POSS MARJ	28	14519.75	7010.00	436.00	7446.00	7073.75
RESIST AR	2	1962.00	251.00	0.00	251.00	1711.00
RESIST TR	1	435.25	176.00	0.00	176.00	259.25
THEFT 1	7	2223.00	952.25	0.00	952.25	1270.75
THEFT CKS	3	861.50	0.00	0.00	0.00	861.50
WEAPON P	2	822.00	304.00	100.00	404.00	418.00
Total Cases	139	87544.00	29909.50	3066.25	32975.75	54568.25

STATE OF TEXAS
OFFICE OF THE GOVERNOR

The production of high-quality food, fiber and other products substantially depends on our ability to manage our soil and water resources. To educate the public about the importance of responsible soil and water stewardship, the Soil and Water Stewardship Committee of the Association of Texas Soil and Water Conservation Districts is sponsoring an awareness campaign from April 28 – May 5, 2002.

The theme for this year's event, "The Gift of Trees," will reinforce the importance of encouraging tree maintenance and growth in preserving soil fertility and preventing erosion. It is equally important that we have a sufficient supply of high-quality water to ensure the productivity and well-being of the citizens of this great state.

I urge all Texans to recognize the importance of ensuring that we are wise stewards of this great land for generations to come. The future of the Lone Star State begins today and the responsibility lies with us now to build a solid foundation for our children and grandchildren as they assume the reins of leadership.

Therefore, I, Rick Perry, Governor of Texas, do hereby proclaim April 28 – May 5, 2002,

Soil and Water Stewardship Week

in Texas, and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 8th day of March, 2002.

Rick Perry
Governor of Texas

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Marvin Ensor TITLE: CEA - AG

COUNTY: Tom Green MONTH: March 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	Assist 4-Her at the Houston Livestock Show-Houston	481		
2 - 9	Assist 4-Hers at the San Angelo Stock Show	147		
9	4-H Judging Team Competed at ASU Contest	32		
11	Worked on West Texas Ranchers Conference			
12	Complete Ag Newsletter			
13	Supervised 4-H Livestock Projects	107		
14	Office Management			
15	Completed 2001 Result Demonstration Handbook			
18, 19	Attended Animal Industries Committee Meting - Abilene	172		
20	Prepared for TGC Jr. Livestock Show Board Meeting			
21	Tom Green County Jr. Livestock Show Board Meeting	15		
22	Office Management			
23	Attended Club Lamb Sale - Christoval	82		
25	Completed final preparation for West Tx Rancher's Conference	12		
26	Conducted West Texas Rancher's Conference - ASU MIR Ctr	27		
27	Assist Rancher with breeding stock selection	78		
28	Office Management			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1153	0	0

Other expenses (list)

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens   TITLE: CEA-FCS

COUNTY: Tom Green   MONTH: March 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/01	Albany - Rural Health Committee Meeting	276		
3/04	Consumer Decision Making Practice	13		
3/05	Texas Workforce Center Program, Beta Sigma Phi Program, CDM	16		
3/06	EEA Council, Convention Center-Judge Science Fair	10		
3/07	Texas Workforce Center Program, office errands	14		
3/08	ServSafe Program errands	15		
3/11	Program Supplies	17		
3/12	Texas Workforce Center, Veribest EEA Meeting	34		
3/13	ServSafe Supplies, Health Department Meeting	15		
3/14	Office Depot, Texas Workforce Center, Diabetes Support Group	32		
3/15	Shannon Medical Center, St. John's Hospital	13		
3/18	Consumer Decision Making Practice, ASU Advisory Meeting	24		
3/19	Texas Workforce Center, Program Supplies	13		
3/20	Cultural Arts Committee Meeting	19		
3/21	Liveoak EEA Meeting, Texas Workforce Center Program	47		
3/26	Texas Workforce Center, ServSafe Supplies	16		
3/27	TARGET, Office Depot- ServSafe Supplies, TAE4-HA Telecon.	14		
3/28	Office Depot, Texas Workforce Center Program	16		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		604	0	0

Other expenses (list)__________

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

DATE: April 1, 2002	NAME: Kelly L. Ahrens			
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
83	67	246	4=320,000	**4=173**
RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
		41	22=179	320,610

MAJOR PLANS FOR NEXT MONTH: April 2002

DATE	ACTIVITY
4/01	ASU Advisory Meeting, 4-H Council, Party for Marc Tucker
4/02	Texas Workforce Center Program, Meeting with ServSafe Presenter
4/03	EEA Council
4/04	District TEEA Meeting- Burnet
4/08	District Jr. Fashion Show Committee Meeting
4/09	Texas Workforce Center Program, County Round Up
4/10	FPM Training/Biotechnology
4/11	Grape Creek EEA, Texas Workforce Center Program, Diabetes Support Group
4/16	Texas Workforce Center Program
17/19	ServSafe Program
4/18	Administrative Meeting - District Office
23/25	Texas Workforce Center Program and 30th
4/27	West Texas Herb Society Program
4/28	Children's Fair

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: CEA - Horticulture
COUNTY: Tom Green	MONTH: March 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3,4	San Angelo Stock Show	63		
6	Home Landscape Program - McCulloch County	147		
7. 21, 28	T. V.	66		
12	Runnels County Ag Day	73		
19,21	ASU Continuing Studies	81		
5,6,7,20,26	San Angelo Landscape meeting	193		
5, 25	TAMU Extension & Research Center	13		
25	Xeriscape Landscaping - Haskell, Haskell County*	277		
26	Native Plant Society Meeting	18		
27	Home Landscaping - Eldorado	89		
28	Abilene Master Gardener Training	174		
	* Travel funded by TAMU			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1194	0	0

Other expenses (list)

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

The City Of
San Angelo, Texas
P. O. Box 1751 - Zip 76902

April 15, 2002

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

Re: Sale of Tax Foreclosure Property(s)- Lots 7, 7A, 8, 8A, Block 15, Forest Park-Suit Number B-99-0046-T; and Lot 10, Block 2, Monterrey Add. - Suit Number TAX92-0204B; and Lot 16, Block 65, Miles Add. - Suit Number B-96-0220-T

Dear Sirs:

The above referenced property was auctioned in a Sheriff's Sale in August 2001, February 1996, and May 2000 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

Lots 7 & 7A, 8 & 8A, Block 15, Forest Park Add. is a 100' x 140' lot located on Woodlawn Street.

Lot 10, Block 2, Monterrey Addition is a 24' x 139' located on northeast corner of Bryant Blvd and Ave Y.

Lot 16, Block 65, Miles Addition is a 50' x 100' located at 322 W. 10th Street.

The City has received an offer from New Horizon's Land and Home in the amount of $ 5,900.00 for the purchase of the property described as Lots 7 & 7A, 8 & 8A, Block 15, Forest Park Addition; an offer from Alexander G. Sanchez in the amount of $ 695.00 for the purchase of the property described as Lot 10, Block 2, Monterrey Addition, and an offer from Jose B. Rodriguez in the amount of $ 1,226.00 for the purchase of the property described as Lot 16, Block 65, Miles Addition. These 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.

Lots 7 & 7A, 8 & 8A, Block 15, Forest Park Addition

Taxes	$ 7,728.17
District Clerk	$ 105.00
Sheriff's Fees	$ 40.00
Attorney Fees	$ 582.00
Mowing Leins	$ 18.00
City Admin	$ 146.45
	$ 8,619.62

Lot 10, Block 2, Monterrey Addition

Taxes	$ 2,787.72
District Clerk	371.69
Sheriff's Fees	176.59
City Admin.	146.45
	$ 3,482.45

Lot 16, Block 65, Miles Addition

Taxes	$ 864.00
District Clerk	$ 100.00
Sheriff's Fees	$ 40.00
Attorney Fees	$ 211.00
Mowing Leins	$ 9.00
City Admin.	$ 146.45
	$ 1,370.45

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

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

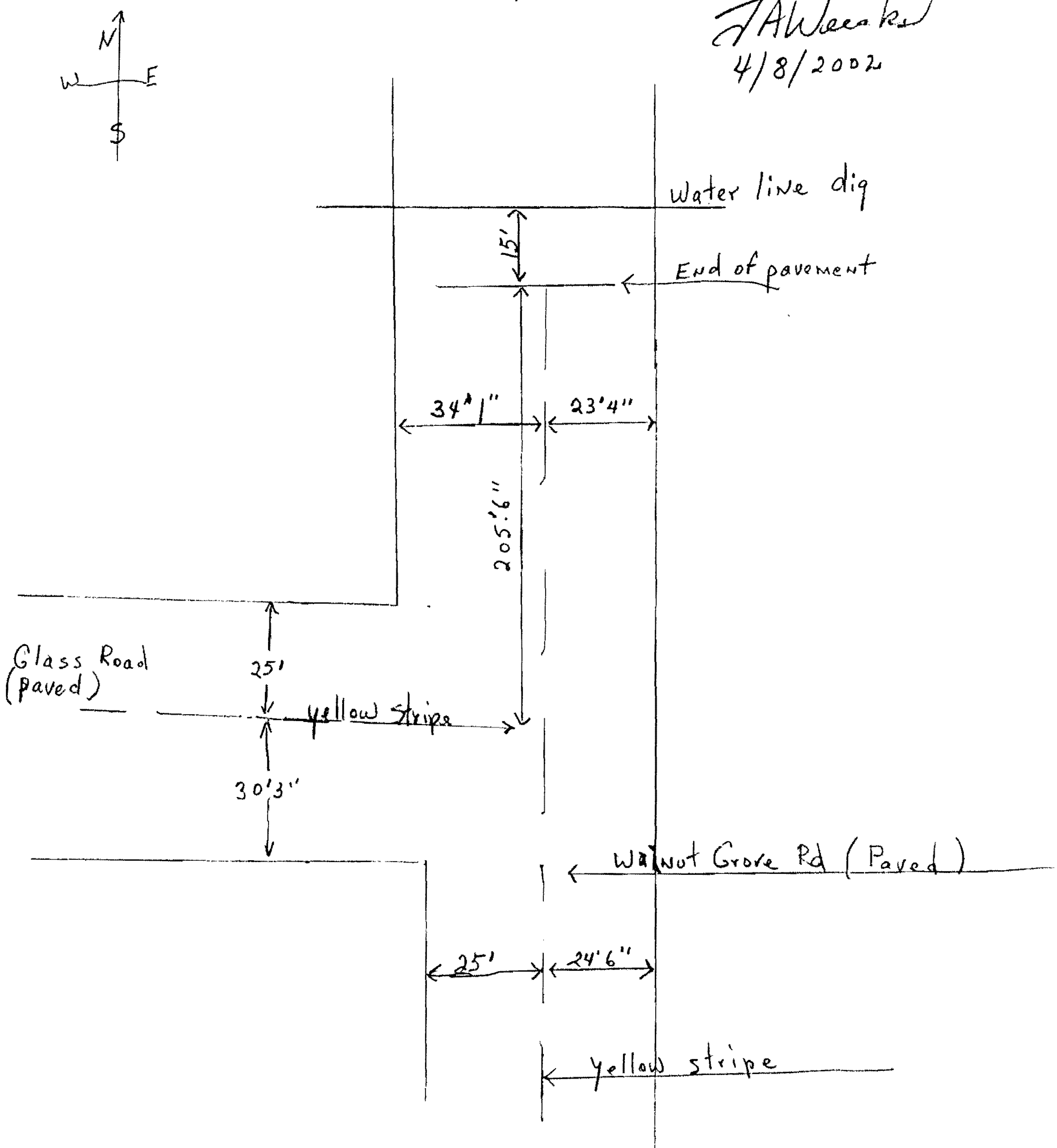
Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech.

T.A. Weeaks Request for water line dig across Walnut Grove road. Dig is located 15 foot North of pavement end.

T A Weeaks
4/8/2002



04/23/02

Tom Green County Sheriff's Department
Attn: Don Killiam
113 W. Beauregard
San Angelo, Tx 76903
Ref: Communication Tower 29th Street

Dear Don
Please allow us to quote the following.

(1) One Onan Standby Generator Set Model 12GHAB/101
Duty Rating - Home Standby
Fuel System - LPG Vapor
Weather Protected Housing w/ Muffler
50 Amp Circuit Breaker
Premounted Polymer Installation Base
Microprocessor Control
Fault Detection and Service Diagnostics
Rated Power - 11 KW @ 3600 RPM
Rated Amps - 91.6/45.8

(1) One Transfer Switch Onan Model RST

Don, the following price will include inbound freight, licensed plumber, licensed electrician, on-site lifting equipment, all set up and in service labor, and all misc. hardware.

Your Cost F.O.B. Communication Tower $9996.63

Thanks

Larry Tumlinson
GPC Services

P.O.#

Order

THE STATE OF TEXAS
COUNTY OF TOM GREEN

The Commissioners' Court of Tom Green County, Texas, convened at a meeting of said Court in the Tom Green County Commissioners' Court Room, in the City of San Angelo, Texas on the April 23, 2002, with the following members present, to-wit:

Michael Brown, County Judge
Clayton Friend, Comm. Precinct #1
Karl Bookter, Comm. Precinct #2
Jodie Weeks, Comm. Precinct #3
Richard Easingwood, Comm. Precinct #4

Constituting a quorum, when among other business, the following was transacted:

ORDER AUTHORIZING COLLECTION FEE IN THE AMOUNT OF 30% of EACH DELINQUENT DEBT AND ACCOUNT RECEIVABLE, INCLUDING COURT FINES AND FEES, REFERRED TO A LAW FIRM FOR COLLECTIONS

Judge Brown introduced an order and made a motion that the same be adopted. Commissioner Easingwood seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

AYES- 5
NAYES-0
ABSTENTIONS-0

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

Tom Green County wishes to defray its cost of collection that it incurs under a contract for collection of delinquent court fines and fees between Tom Green County and the firm of Linebarger Goggan Blair Pena & Sampson, LLP. Under the provisions of Article 103.0031, Texas Code of Criminal Procedure, Tom Green County Commissioners' Court is empowered to authorize the addition of 30% on each debt and account receivable, including fines and fees, that is more than 60 days past due and has been referred to an attorney for collection.

NOW, THEREFORE,

BE IT ORDERED BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS, SITTING AS THE GOVERNING BODY OF TOM GREEN COUNTY, THAT:

Section 1: The recitals set forth in this order are true and correct.

Section 2: The addition of collection fees in the amount of 30 percent on each debt and account receivable, including court fines and fees, that is more than 60 days past due and has been referred to an attorney under contract with Tom Green County for collection services, is approved.

PASSED, APPROVED and ADOPTED this 23rd day of April, 2002.

TOM GREEN COUNTY

By: Michael Brown

Michael Brown, County Judge
Tom Green County, Texas

ATTEST:
Elizabeth McGill

COMMISSIONERS COURT, TOM GREEN COUNTY, TEXAS

CONTRACT FOR COURT FEES AND FINES COLLECTION SERVICES

STATE OF TEXAS

COUNTY OF Tom Green

THIS CONTRACT is made and entered into by and between Tom Green County acting herein by and through its governing body, hereinafter styled County, and LINEBARGER GOGGAN BLAIR PEÑA & SAMPSON, LLP, hereinafter styled the Firm.

I.

County agrees to employ and does hereby employ the Firm to enforce the collection of delinquent court fees and fines pursuant to the terms and conditions described in this contract. This contract supercedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

II.

County agrees to refer all delinquent accounts by electronic or magnetic medium, in the specified format, to the Firm for collection, on or about the first (1^{st}) and fifteenth (15^{th}) of each month. An account is considered delinquent when not paid within sixty (60) days of the scheduled appearance date (if the defendant failed to appear), or any granted extension, or from the date of conviction or judgment, or other court specified due date. County will provide the Firm with copies of, or access to, the information and documentation necessary to collect the fees and fines that are subject to this contract. Should it become necessary for the Firm to provide computer hardware, software, programming services and/or in-house personnel to County, in order for this contract to be performed, a separate agreement and fee structure shall be negotiated and agreed to in writing by both parties hereto.

III.

The Firm is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. The Firm reserves the right to return all accounts not collected within one (1) year of referral by County, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

IV.

The Firm shall indemnify and hold County harmless from and against all liabilities, losses and/or costs arising from claims for damages, or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of the Firm's performance of the services described in this contract. The indemnity provision of this contract shall have no application to any claim or demand which results from the sole negligence or fault of County, its officers, agents, employees or contractors. And furthermore, in the event of joint and/or shared negligence or fault of County and the Firm, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

In the event that litigation is initiated against County by a defendant contacted by the Firm in the collection activity of the Firm, then the Firm agrees to represent County in such litigation as part of the services compensated in this contract.

V.

County agrees to pay to the Firm, on all accounts referred to the Firm for collection, a thirty-percent (30%) fee on the total amount collected on all such accounts referred to the Firm for collection, in accordance with Article 103.0031 of the Texas Code of Criminal Procedure, as compensation for legal and collection services provided pursuant to this contract. In the event that an account is not covered by such statute, County agrees to pay the Firm a thirty-percent (30%) fee on the total amount collected on all such accounts referred to the Firm for collection as compensation for legal and collection services provided pursuant to this contract. All compensation shall become the property of the Firm at the time of payment. County shall pay over said funds on a monthly basis by check or wire transfer. County agrees to pay the fee payable under this contract no later than the 30th day following the end of the calendar month within which the fee is paid to County.

VI.

The initial term of this contract is two years, beginning MAY 1st, 2002, and shall thereafter continue on a month-to-month basis. County reserves the option to extend the initial term of the contract for two additional two-year periods, with the contract thereafter continuing on a month-to-month basis. Either party may, without cause, terminate this contract at the end of the initial contract term or thereafter by giving the other party written notice of termination.

During the initial term of this contract either party shall have the right to terminate the same prior to its expiration; provided however, that the party giving notice shall grant the receiving party a period of thirty (30) days, from the date of written notice, the opportunity to attempt to cure any unsatisfactory terms, acts, omissions or conditions. Should the party receiving notice be found not to have remedied the unsatisfactory terms, acts, omissions or conditions to the satisfaction of the party giving notice, the party giving notice may terminate the contract.

The effective date of any termination by County shall be sixty (60) days from the date the notice of termination is received in writing by the Firm; said sixty (60) days period being deemed adequate for the purpose of the Firm in winding down its affairs with regards to work in progress. In the case of termination by the Firm, the effective date of termination shall be thirty (30) days from the date notice of termination is received.

County is entitled, but is not required, to refer additional accounts to the Firm after notice of termination has been received by the Firm. In any event, the Firm shall be entitled to payment of its fee, pursuant to Paragraph V. of this contract, for all amounts collected on referred accounts during the six (6) month "winding down" period. At the end of that period, all accounts shall be returned to County by the Firm.

VII.

For purposes of sending notice under the terms of this contract, all notices from County shall be sent to the Firm by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Linebarger Goggan Blair Peña & Sampson, LLP
Attention: Director of Client Services
P.O. Box 17428
Austin, Texas 78760

or

1949 South IH 35
Austin, Texas 78741

VIII.

This contract is made and is to be interpreted under the laws of the State of Texas. In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

IX.

In consideration of the terms and compensation herein stated, the Firm hereby accepts said employment and undertakes performance of said contract as set-forth above.

This contact is executed on behalf of County by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the 13 day of May, 2002.

TOM GREEN COUNTY

By: Michael Brown
Michael Brown, County Judge

LINEBARGER GOGGAN BLAIR PEÑA & SAMPSON, LLP

By:
Michael Vallandingham, Partner

RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONER'S COURT OF TOM GREEN COUNTY, TEXAS AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COLONIA CONSTRUCTION FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioner's Court of the County of Tom Green desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities principally for persons of low/moderate income;

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Tom Green to apply for funding under the 2002 Texas Community Development Program - Colonia Construction Fund;

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

1. That a Texas Community Development Program application for the Colonia Construction Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs.

2. That the County's application be placed in competition for funding under the Colonia Construction Fund.

3. That the application be for $500,000.00 of grant funds to carry out water facility improvements in the unincorporated community of Christoval.

4. That the Commissioner's Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Program.

5. That it be further stated that the County of Tom Green is committing $25,000.00 of in-kind labor towards the construction activities. Tom Green Water Supply District #2 will provide this match.

PASSED AND APPROVED THIS 23rd DAY OF April 16, 2002.

County Judge

County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY, TEXAS

RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONERS' COURT OF TOM GREEN COUNTY, TEXAS, AUTHORIZING THE SIGNATORS ON FINANCIAL DOCUMENTS PERTAINING TO THE COUNTY'S 2002 TEXAS COMMUNITY DEVELOPMENT PROGRAM GRANT PROJECT FROM THE OFFICE OF RURAL COMMUNITY AFFAIRS.

WHEREAS, Tom Green County was funded under the 2002 Texas Community Development Program from the Office of Rural Community Affairs, and

WHEREAS, it is necessary to designate three (3) persons to sign financial documents relating to the 2002 Texas Community Development Program – Grant Project;

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

1. The following persons are authorized to sign financial documents that pertain to the 2002 Texas Community Development Program grant:

Michael D. Brown
Stanley Liles
Elizabeth McGill

PASSED AND APPROVED THIS 23rd DAY, OF APRIL, 2002.

County Judge
Tom Green County

County Clerk
Tom Green County

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

RESOLUTION

A RESOLUTION OF TOM GREEN COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COLONIA FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County desires to develop a viable community for all its citizens;

WHEREAS, certain conditions exist in the community which represent a potential threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County to apply for assistance through the Texas Community Development Program;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That a Texas Community Development Program application is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs for funding consideration under the Colonia Planning Fund;

Section 2. That the application be for up to $115,000 of grant funds to carry out comprehensive colonia planning activities;

Section 3. That the County Council directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Program;

PASSED AND APPROVED, April 23, 2002.

ATTEST:

Michael D. Brown
County Judge

Elizabeth McGill
County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, The thirty anniversary of this National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, Commissioner's Court of Tom Green County, do proclaim April as Fair Housing Month in the County of Tom Green and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF we have affixed our signatures and seal on this the 23rd day of April, 2002.

Michael D. Brown, County Judge

Clayton Friend, Comm. Pct 1

Karl Bookter, Comm. Pct. 2

Jodie R. Weeks, Comm. Pct 3

Richard Easingwood, Comm. Pct 4

ATTEST:

Elizabeth "Liz" McGill, County Clerk
Tom Green County

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

TF-6
(8/98)

Agreement No. 02-021-RA

FIELD AGREEMENT

Among
U.S. Department of Agriculture, Animal and Plant Health Inspection Service,
Wildlife Services
and
Texas Wildlife Damage Management Service
and
Texas Wildlife Damage Management Association, Inc.
and

Tom Green County
Cooperator

In accordance with the terms of the Memorandum of Understanding between the United States Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services; The Texas A&M University System, Texas Agricultural Extension Service, Texas Wildlife Damage Management Service; and the Texas Wildlife Damage Management Association, Inc. (collectively known as the Texas Wildlife Damage Management Program [TWDMP]) a copy of which is on file at the State Office, San Antonio, Texas, this field agreement is intended to augment the wildlife damage management program in Texas.

THEREFORE, It Is Mutually Agreed That:

1. The wildlife damage management program conducted under the terms of this agreement shall be under direct supervision of the U.S. Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services. A local representative of the TWDMP will frequently consult with the Cooperator relative to the extent of the TWDMP's participation in the plans and procedures that are necessary to best serve the interest of the parties hereto.
2. The Cooperator will provide funds to the Texas Wildlife Damage Management Fund for the employment of personnel, fringe benefits, and payment of travel expenses necessary to conduct official duties. The TWDMP will contribute to the salary, travel costs, and all other necessary expenses to carry out an effective wildlife damage management program.
3. The State Director of the TWDMP or designated official will certify as to the accuracy of all claims to be paid by any party to this agreement and shall perform such other administrative functions as are agreed upon from time to time; provided, that no funds of the Cooperator will be transferred to any such employee working under the terms of this agreement.
4. Authority exists under the Animal Damage Control Act of March 2, 1931, (7 U.S.C. 426-426c, as amended) and the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1988 (P.L. 100-202) for Wildlife Services to cooperate with states, individuals, public and private agencies, organizations, and institutions in the control of nuisance animals injurious to agriculture, horticulture, forestry, animal husbandry, wildlife, and public health and safety.
5. The TWDMP will hold the Cooperator harmless from any liability arising from the negligent act or omission of an officer of a managing cooperative entity or employee acting within the scope of his/her employment to the extent compensation is available pursuant to the Federal Tort Claims Act (FTCA), 28 USC 2671 et. seq., except to the extent that aforesaid liability arises from the negligent acts or omissions of the Cooperator, their employees, agents, or subcontractor(s). Such relief shall be provided pursuant to the procedures set forth in the FTCA and applicable regulations.
6. Furs or other parts of monetary value taken from wild animals will be handled in accordance with the provision of Article 3 f. of the Memorandum of Understanding.
7. This agreement and any continuation thereof shall be contingent upon availability of funds. It is understood and agreed that any monies allocated for the purpose of this agreement shall be expended in accordance with its terms and in the manner prescribed by the fiscal regulations and/or administrative policies of the appropriate managing cooperative entity that is making the funds available.
8. This agreement shall continue in force and effect until superseded or terminated. Terms and service fees may be reviewed and revised periodically. It may be amended by mutual agreement by executing a corresponding field agreement. This agreement may be terminated by either party upon thirty (30) days written notice.

NOW, THEREFORE, Pursuant To Section 2 Above, It Is Mutually Agreed That:

1. The TWDMP shall furnish supervision of the project and shall provide equipment and other supplies required in the operation of the project.
2. The Cooperator shall pay the Texas Wildlife Damage Management Fund for wildlife damage management services in the amount of $ 1400.00 / Monthly for the period:
(monthly, annually) (Must be acknowledged annually by)
January 01, 1999 to Termination Commissioners Court to be spent primarily for the purposes outlined herein: of funding 78% of the cost of one trapper for predator control. The remaining 22% of the cost will be paid by Tom Green County Animal Protective Association.

The Cooperator further agrees to make this payment to the Texas Wildlife Damage Management Fund promptly upon receipt of a monthly invoice for services provided. The TWDMP will provide a report of the wildlife damage management activities. Failure of the Cooperator to make this contribution within thirty (30) days after receipt of this invoice will, at the option of the TWDMP, terminate the agreement at the end of the period.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereto have executed this agreement on the dates opposite their respective signatures.

April 23, 2002 By Michael D. Brown
Cooperator

April 25, 2002 By [signature]
District Supervisor

April 29, 2002 By [signature]
State Director

COOPERATOR

RFB 02-008 " JANITORIAL SUPPLIES SPREADSHEET 4-12-02

ITEM#	DESCRIPTION	House of Chemicals		Mayfield Paper		WTX Fire		Wagner Supply		Grainger Ind.Supply	
		QTY	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
1	Cup,8oz Styro Cup 1,000 p/cs	1000/cs	$ 12.96	1000	$ 11.69	1000	$ 13.65	cs	$ 12.47		NB
2	Liner, 38x58 TrashLiner, extraHeavy p/cs	100/cs	$ 14.35	100	$ 14.84	100	$ 10.44	100	$ 14.40	100	$ 15.33
3	PaperTowel,Multi-fold Brown 4,000 p/cs	4000/cs	$ 13.25	4000	$ 14.25	4000	$ 13.00	4000	$ 14.37		NB
4	Gloves,XL Latex 100p/cs	1bx	$ 3.39	100	$ 3.25	100	$ 3.23	100	$ 3.46	100	$ 3.13
5	Bathroom Tissue rr202-2ply 4.5x4.5 96 p/cs	96/cs	$ 26.90	96	$ 28.88	96	$ 36.57	96	$ 26.51		NB
6	TrashLiner 24x24 6mc 1,000 p/cs	1000/cs	$ 10.89	1000	$ 10.18	1000	$ 8.29	1000	$ 11.00	1000	$ 10.19
7	HD Spray Trigger	ea	$ 0.59	ea	$ 0.50	ea	$ 1.49	ea	$ 0.60		NB
8	32oz Spray Bottle	ea	$ 0.43	ea	$ 0.44	ea	$ 0.43	ea	$ 0.45		NB
9	#4 Sanitary napkin 250 p/cs	250/cs	$ 32.50	250	$ 28.70	250	$ 32.60	250	$ 33.00	250	$ 26.54
10	Liner, 24x24	1000/cs	$ 12.65	500	$ 7.75	1000	$ 8.29	1000	$ 11.00	1000	$ 10.19
11	Liner, 30x37	500/cs	$ 15.80	250	$ 8.50	500	$ 12.27	500	$ 13.14	500	$ 13.50
12	Liner, TM-60 2.0mil 22x14x58 50p/cs	100/cs	$ 26.80	50	$ 16.05		NB	100	$ 24.88		NB
13a	Hand Soap 12x1800ml pouch 12p/cs NS	12/800ml	$ 27.49	12	$ 24.06		NB	12	$ 25.75		NB
13b	Hand Soap, disp. Box	ea	$ 5.00		NB		NB	ea	$ 12.00		NB
14	Steriphenell Disinfect.Deodorant(spring B) 12 p/cs NS		NB		NB	12	$ 26.06	12	$ 36.17		NB
15	Defoamer 6/1gal p/cs	1gal	$ 12.60	1gal	$ 6.10	1gal	$ 5.79	4	$ 48.20	1gal	$ 11.44
16	Non-acid Bathroom Cleaner 12/1qt p/cs	12qt/cs	$ 20.28	12	$ 19.72	12/cs	$ 14.53	12	$ 19.50		NB
17	Consume-bacteria/enzyme/dig/deodorant 6/1gal cs		NB		NB	1gal	$ 6.27		NB		NB
18	Stainless steel Polish and Cleaner 6/1gal cs	1gal	$ 16.80	1gal	$ 14.09	1gal	$ 16.43		NB		NB
19	Liberty Polish All-Metal Cleaner/Polisher 12/32oz cs NS		NB	12	$ 65.50		NB		NB		NB
20	Liner, Yellow Double stuff	1cs	$ 15.35	50	$ 12.81	50	$ 9.34		NB		NB
21	Pad stripper, 20" black, 5 p/cs	5p/cs	$ 15.55	5	$ 15.30	5	$ 12.85	5	$ 15.68	5	$ 16.51
22	Pad Buffing, 20" Red 5 P/cs	5p/cs	$ 15.55	5	$ 14.49	5	$ 12.85	5	$ 15.68	5	$ 16.25
23	Pad Buffing, 20" White 5 p/cs	5p/cs	$ 15.55	5	$ 15.35	5	$ 12.85	5	$ 15.68	5	$ 16.28
24a	Pad Buffing, Hog Hair, 15"-20"	5p/cs	$ 15.55	5	$ 50.14	5	$ 12.85	5	$ 15.68		NB
24b	Pad Buffing, 20" Yellow	5p/cs	$ 15.55	5	$ 16.99	5	$ 12.85		NB		NB
25	PaperTowel, CenterPull White	1cs	$ 26.36	6	$ 29.97	6	$ 22.16	6	$ 28.95		NB
26	Paper Towel, MultiFold Brown	1cs	$ 13.25	4000	$ 14.30	4000	$ 13.00	4000	$ 14.37		NB
27	Ft Howard 233-04 4000/ct or equal	1cs	$ 13.25	4000	$ 14.30	4000	$ 13.20	4000	$ 15.17		NB
28	Paper Towel Roll	1cs	$ 14.35	12	$ 18.00	30	$ 16.14	12	$ 19.80		NB
29	Paper Towel, 8" Natural Roll 12 p/cs	1cs	$ 14.35	12	$ 14.50	12	$ 12.78	12	$ 17.26		NB
30	Rags, Cloth, Cotton, White#1, 25lb	25#	$ 39.75	25lb	$ 23.28	25lb	$ 15.43	25lb	$ 24.05		NB
31	Tissue Toilet, 2ply, FT.Howard 18331 or equal	96/cs	$ 26.95	96	$ 27.00	96	$ 25.51	96	$ 26.51		NB

ITEM#	DESCRIPTION	House of Chemicals		Mayfield Paper		WTX Fire		Wagner Supply		Grainger Supply	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
32	Bleach, All Purpose, 5% Gal 6/cs	6/cs	$ 9.00	6	$ 7.25	6	$ 7.58	6	$ 9.20	6	$ 14.89
33	Cleaner & Degreaser, 1gal bottle	1gal	$ 4.95	1gal	$ 4.90	1gal	$ 5.61	1gal	$ 5.64	1gal	$ 4.95
34	Cleaner, Ajax or Comet,21oz, 30/cs	24/cs	$ 17.95	24	$ 17.20	24	$ 16.73	30	$ 15.09		NB
35	Disinfectant, Pine, 1gal	1gal	$ 6.50	1gal	$ 4.99	1gal	$ 4.83	1gal	$ 5.80	1gal	$ 6.51
36	Dust Mop treatment, Aerosol Non-streaking, 12/cs	12/cs	$ 32.00	12	$ 25.49	12	$ 27.57	12	$ 30.24	12	$ 2.13
37	FloorFinsh restorer,BounceBack Sparton 5gal **NS**		NB		NB	5gal	$ 39.44		NB		NB
38	Floor Cleaner, Neutral, 6gal/cs	1gal	$ 3.95	1gal	$ 3.75	1gal	$ 4.09	4/cs	$ 28.16	1gal	$ 4.21
39	Furniture Polish, SprayCan, Lemon16-20oz 12p/cs	12/cs	$ 28.20	12	$ 24.55	12	$ 24.07	12	$ 27.90	1ea	$ 1.75
40	Glass Cleaner,Ready-to-Use,alcohol,fast dry, 1gal	1gal	$ 3.75	1gal	$ 2.92	1gal	$ 3.73	1gal	$ 3.29	1gal	$ 4.18
41	Pine Disinfectant, 6-1gal/cs	1gal	$ 6.85	1gal	$ 4.99	1gal	$ 4.83	1gal	$ 5.80	1gal	$ 6.51
42	Stripper Floor,Mop-n-strip,Cest 1121 Cello or equal	1gal	$ 5.65	1gal	$ 6.46	1gal	$ 11.43	1gal	$ 7.72	1gal	$ 5.60
43	Stripper Was, Aerosol(for baseboard) 23oz can 12/cs	12/cs	$ 30.60	12	$ 27.07	12	$ 47.74	12	$ 27.68	1ea	$ 4.08
44	Toilet Bowl Cleaner 23-26% Hydrogen Chloride, Inhibited Acid 12qt/cs	12qt/cs	$ 18.84		NB	12	$ 13.63	12	$ 18.56	1ea	$ 1.63
45	Toilet Bowl Cleaner, N.A.B.C	12qt/cs	$ 20.28	12	$ 16.00	12	$ 14.52	12	$ 19.50	1ea	$ 1.80
46	Lime Away 1gal	1gal	$ 4.95	1gal	$ 6.75	1gal	$ 6.85	1gal	$ 6.43	1gal	$ 6.41
47	Urinal Deodorant, 4oz Block, 12/cs	12/cs	$ 4.50	12	$ 4.35	12	$ 4.27	12	$ 4.15	12	$ 4.63
48	Urinal Deodorant, screen,SweetPee 12/cs	12/cs	$ 7.20	12	$ 10.25	12	$ 17.55	12	$ 9.80	12	$ 10.30
49	Commode Brush	1ea	$ 1.50	ea	$ 1.29	ea	$ 1.49	ea	$ 1.84	1ea	$ 1.19
50	Buffer Pad 20" Yellow High Speed, 5 /cs		NB	5	$ 16.64	5	$ 12.85		NB		NB
51	Cover, Dust mop 24"	1ea*	$ 10.60	ea	$ 5.10	ea	$ 5.47	ea	$ 8.52	ea	$ 3.49
52	Cover, Dust mop 36"	1ea*	$ 12.35	ea	$ 7.49	ea	$ 7.65	ea	$ 12.22	ea	$ 4.39
53	Gloves, Latex Exam size SM, MED, LRG	1bx	$ 3.39	100	$ 2.95	100	$ 3.80	100	$ 3.46	100	$ 3.13
54	Mop Head 24oz webFeet	1ea	$ 3.95	ea	$ 4.56	ea	$ 4.46	ea	$ 4.20	6	$ 38.67
55	Mop Head 16oz Cotton	1ea	$ 1.95	ea	$ 1.69	ea	$ 1.92	ea	$ 2.17	ea	$ 1.69
56	Mop Head 16oz Rayon, for waxing	1ea	$ 2.89	ea	$ 2.34	ea	$ 2.83	ea	$ 2.84	ea	$ 2.04
57	Mop Head Rayon 24oz	1ea	$ 2.99	ea	$ 3.44	ea	$ 3.00	ea	$ 4.00	ea	$ 3.46
58	Mop Bucket, w/rollers 7 Wringer 35qt RubberMaid	1ea	$ 40.95	ea	$ 35.86	ea	$ 40.59	ea	$ 38.00	ea	$ 37.06
59	Toilet Plunger	1ea	$ 5.20		NB	ea	$ 5.51	ea	$ 4.00	ea	$ 3.70
60	Bags, Replacement for Napkin Disposal	500/cs	$ 19.99	250	$ 12.94	250	$ 15.40		NB	250	$ 12.94
61	Shampoo Carpet 6/ 1gal	1gal	$ 4.95	1gal	$ 7.42	1gal	$ 5.81	1gal	$ 12.93	1gal	$ 7.01
62	Shampoo carpet soil extraction	1gal	$ 4.95	1gal	$ 7.42	1gal	$ 4.76	1gal	$ 12.93	ea	$ 5.73
63	Bottles, spray plastic w/ heads	1ea	$ 0.99	ea	$ 0.94	ea	$ 1.92		NB	ea	$ 0.77
64	Graffiti remover, Certified or equal	1ea	$ 2.99	ea	$ 2.90	12/cs	$ 43.45	12	$ 35.82	ea	$ 2.95
65	Jumbo Tissue 2ply 12/1000	12/1000	$ 21.95	12	$ 21.79	12ea	$ 19.88	12	$ 23.33		NB
66	Floor Restorer, SnapBack, S.C. Johnson 1 gal **NS**		NB	1gal	$ 11.96	1gal	$ 11.83		NB		NB
67	LargFood Service Gloves	10/100	$ 7.00	100	$ 1.47	100	$ 4.57	100	$ 1.80	100	$ 4.91
68	Bath Soap 1 1/2oz unwrapped		NB	500**	$ 42.00	500	$ 66.65		NB		NB
69	TrashLiner, Heavy Duty 38x58	100/cs	$ 11.85	100	$ 14.84	50	$ 10.99	100	$ 12.48	100	$ 15.33

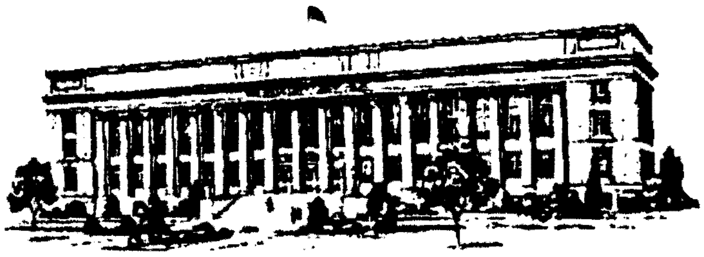
RFB 02-008 " JANITORIAL SUPPLIES SPREADSHEET 4-12-02

ITEM#	DESCRIPTION	Orison Marketing		Full case only Pyramid School		All Am. Poly		Central Poly	
		QTY	Price	Qty	Price	Qty	Price	Qty	Price
1	Cup,8oz Styro Cup 1,000 p/cs		NB		NB	100	$ 14.10	100	$ 14.10
2	Liner, 38x58 TrashLiner, extraHeavy p/cs		NB		NB		NB		
3	PaperTowel,Multi-fold Brown 4,000 p/cs		NB		NB		NB		
4	Gloves,XL Latex 100p/cs		NB	100	$ 2.99		NB		
5	Bathroom Tissue rr202-2ply 4.5x4.5 96 p/cs		NB		NB		NB		
6	TrashLiner 24x24 6mc 1,000 p/cs		NB		NB	1000	$ 8.07	1000	$ 8.10
7	HD Spray Trigger		NB	12/cs	$ 0.39		NB		
8	32oz Spray Bottle		NB	12/cs	$ 0.28		NB		
9	#4 Sanitary napkin 250 p/cs		NB	250	$ 23.98		NB		
10	Liner, 24x24		NB		NB	1000	$ 8.07	1000	$ 8.10
11	Liner, 30x37		NB		NB	500	$ 15.81	500	$ 13.00
12	Liner, TM-60 2.0mil 22x14x58 50p/cs		NB		NB	100	$ 13.92	50	$ 7.10
13a	Hand Soap 12x1800ml pouch 12p/cs **NS**		NB		NB		NB		
13b	Hand Soap, disp. Box		NB		NB		NB		
14	Steriphenell Disinfect.Deodorant(spring B) 12 p/cs **NS**		NB	12	$ 18.99		NB		
15	Defoamer 6/1gal p/cs		NB		NB		NB		
16	Non-acid Bathroom Cleaner 12/1qt p/cs		NB		NB		NB		
17	Consume-bacteria/enzyme/dig/deodorant 6/1gal cs		NB		NB		NB		
18	Stainless steel Polish and Cleaner 6/1gal cs		NB		NB		NB		
19	Liberty Polish All-Metal Cleaner/Polisher 12/32oz cs **NS**		NB		NB		NB		
20	Liner, Yellow Double stuff		NB		NB	100	$ 17.17	100	$ 13.20
21	Pad stripper, 20" black, 5 p/cs		NB	5	$ 11.69		NB		
22	Pad Buffing, 20" Red 5 P/cs		NB	5	$ 11.69		NB		
23	Pad Buffing, 20" White 5 p/cs		NB	5	$ 11.69		NB		
24a	Pad Buffing, Hog Hair, 15"-20"		NB	5	$ 11.69		NB		
24b	Pad Buffing, 20" Yellow		NB	5	$ 11.69		NB		
25	PaperTowel, CenterPull White		NB		NB		NB		
26	Paper Towel, MultiFold Brown		NB		NB		NB		
27	Ft Howard 233-04 4000/ct or equal		NB		NB		NB		
28	Paper Towel Roll		NB		NB		NB		
29	Paper Towel, 8" Natural Roll 12 p/cs		NB		NB		NB		
30	Rags, Cloth, Cotton, White#1, 25lb		NB		NB		NB		
31	Tissue Toilet, 2ply, FT.Howard 18331 or equal		NB		NB		NB		

ITEM#	DESCRIPTION	Orison Marketing		Pyramid School		All Am Poly		Central Poly	
32	Bleach, All Purpose, 5% Gal 6/cs		NB		NB		NB		
33	Cleaner & Degreaser, 1gal bottle	4	$ 11.48		NB		NB		
34	Cleaner, Ajax or Comet,21oz, 30/cs		NB		NB		NB		
35	Disinfectant, Pine, 1gal		NB		NB		NB		
36	Dust Mop treatment, Aerosol Non-streaking, 12/cs		NB	12	$ 29.98		NB		
37	FloorFinsh restorer,BounceBack Sparton 5gal **NS**		NB		NB		NB		
38	Floor Cleaner, Neutral, 6gal/cs		NB		NB		NB		
39	Furniture Polish, SprayCan, Lemon16-20oz 12p/cs		NB	12	$ 22.98		NB		
40	Glass Cleaner,Ready-to-Use,alcohol,fast dry, 1gal	4	$ 16.96		NB		NB		
41	Pine Disinfectant, 6-1gal/cs		NB		NB		NB		
42	Stripper Floor,Mop-n-strip,Cest 1121 Cello or equal		NB		NB		NB		
43	Stripper Was, Aerosol(for baseboard) 23oz can 12/cs		NB	12	$ 25.99		NB		
44	Toilet Bowl Cleaner 23-26% Hydrogen Chloride, Inhibited Acid 12qt/cs		NB		NB		NB		
45	Toilet Bowl Cleaner, N.A.B.C		NB		NB		NB		
46	Lime Away 1gal		NB		NB		NB		
47	Urinal Deodorant, 4oz Block, 12/cs		NB	12	$ 3.59		NB		
48	Urinal Deodorant, screen,SweetPee 12/cs		NB	12	$ 6.39		NB		
49	Commode Brush		NB	12	$ 15.48		NB		
50	Buffer Pad 20" Yellow High Speed, 5 /cs		NB	5	$ 11.69		NB		
51	Cover, Dust mop 24"		NB	12	$ 51.48		NB		
52	Cover, Dust mop 36"		NB	12	$ 65.88		NB		
53	Gloves, Latex Exam size SM, MED, LRG		NB	10/cs	$ 2.99		NB		
54	Mop Head 24oz webFeet		NB		NB		NB		
55	Mop Head 16oz Cotton		NB		NB		NB		
56	Mop Head 16oz Rayon, for waxing		NB		NB		NB		
57	Mop Head Rayon 24oz		NB		NB		NB		
58	Mop Bucket, w/rollers 7 Wringer 35qt RubberMaid		NB	ea	$ 39.99		NB		
59	Toilet Plunger		NB	12/ea	$ 4.89		NB		
60	Bags, Replacement for Napkin Disposal		NB	500	$ 12.99		NB		
61	Shampoo Carpet 6/ 1gal		NB		NB		NB		
62	Shampoo carpet soil extraction		NB		NB		NB		
63	Bottles, spray plastic w/ heads		NB	12/pkg	$ 0.72		NB		
64	Graffiti remover, Certified or equal		NB		NB		NB		
65	Jumbo Tissue 2ply 12/1000		NB		NB		NB		
66	Floor Restorer, SnapBack, S.C. Johnson 1 gal **NS**		NB		NB		NB		
67	LargFood Service Gloves		NB		NB		NB		
68	Bath Soap 1 1/2oz unwrapped		NB		NB		NB		
69	TrashLiner, Heavy Duty 38x58		NB		NB	100	$ 14.69	50	$ 7.10

NS-No Substitute
NB- No Bid
* Washable
**Mayfield has wrapped soap.

TOM GREEN COUNTY



REQUEST FOR SEALED QUOTATION

JOHNNY GRIMALDO
PURCHASING AGENT
124 W. Beauregard
San Angelo, Texas 76904

QUOTE NO:02-007
RETURN QUOTATION BY:
April 8, 2002 2:00PM

Tom Green County is interested in obtaining quotes to sell a Wrecked 1992 Ford Pick-Up Truck. Sealed Quotes for "Sale of Wrecked 1992 Pickup" will be accepted by Tom Green County Auditor's Office, 112 W. Beauregard Ave. San Angelo, TX 76903, until 2:00 P.M., April 8, 2002. Vehicle is located at the TGC Shop at 400 E. Ave A. Equipment may be viewed by calling the Purchasing Dept. at 915-659-6501 and making an appointment. Successful bidder will be responsible for removal of equipment within 10 working days of award.

DESCRIPTION OF ITEM **BID $**

1 ea Wrecked 1992 Ford Pick Up Truck
The Engine Size is 5.6 liter V8 with an Automatic Transmission Type E40D
The truck has 81,000 miles.

$ 251,50

COMPANY: Clark's Auto Parts + Wrecker Service
PLEASE PRINT

REPRESENTATIVE'S NAME: Leroy Clark

ADDRESS: 901 N. Cecil
San Angelo TX 76903

TELEPHONE: 655-9936

FAX NUMBER: 653-2330 Call First Before Faxing. Thank You

Leroy Clark
AUTHORIZED SIGNATURE

*

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

For the month of **March** in the year of **2002**.

Filed with accompanying vouchers this the **23rd** day of **April 2002**.

Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the **23rd** day of **April 2002.**

Elizabeth McGill

Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this the **23rd** day of **April 2002.**

Michael D. Brown

Presiding Officer, Commissioners' Court

****

TOM GREEN COUNTY, TEXAS

****

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

FY 02

Treasurers' Monthly Report

For March 2002

Tom Green County Treasurer

Dianna M. Spieker 4-10-02

Dianna Spieker

Tom Green County Treasurer Report

Outline

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

Tom Green County

Fund Recap Report

1) Recap. Report

2

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Feb-02 BANK DEPOSITS	Mar-02 BANK DEPOSITS	Feb-02 MBIA	Mar-02 MBIA	Feb-02 FM	Mar-02 FM	Feb-02 SECURITIES	Mar-02 SECURITIES	Feb-02 CARD ACCT	Mar-02 CARD ACCT	Feb-02 TOTAL	Mar-02 TOTAL	Difference
001	GENERAL	$5,440.43	$135,962.95	$5,537,440.87	$4,805,034.19	$2,745,216.52	$2,748,217.36	$1,493,362.07	$1,493,362.07	$300.00	$300.00	$9,781,759.89	$9,182,876.57	*($598,883.32)*
005	R&B #1&3	$222,035.41	$255,162.76	$370,031.45	$457,929.82							$592,066.86	$713,092.58	*$121,025.72*
006	R&B #2&4	$134,954.08	$163,911.42	$534,339.82	$624,358.79							$669,293.90	$788,270.21	*$118,976.31*
007	CHEC/E.S.F.I	$300.00	$300.00									$300.00	$300.00	*$0.00*
008	E.S.F.I.	$57,489.07	$733.94									$57,489.07	$733.94	*($56,755.13)*
009	CAFE	$2,313.11	$2,562.44									$2,313.11	$2,562.44	*$249.33*
010	CO. LAW LIBR.	$714.86	$2,391.16	$15,983.20	$16,007.48	$56,727.09	$56,801.45					$73,425.15	$75,200.09	*$1,774.94*
011	ZP-CAFE	$2,500.00	$2,500.00									$2,500.00	$2,500.00	*$0.00*
012	JCTF	$11,608.99	$14,561.83									$11,608.99	$14,561.83	*$2,952.84*
014	LIBR/HUGHES	$23,373.09	$23,366.71	$524.73	$525.44	$461,057.62	$461,698.33					$484,955.44	$485,590.48	*$635.04*
015	LIBR DONATE	$6,041.43	$6,077.89	$6,372.59	$6,381.19							$12,414.02	$12,459.08	*$45.06*
017	DC/RM	$5,704.13	$6,444.99	$12,635.86	$12,652.92							$18,339.99	$19,097.91	*$757.92*
018	CRTHSE SEC	$2,932.19	$1,944.15	$187,000.42	$152,253.07							$189,932.61	$154,197.22	*($35,735.39)*
019	CC/RM	$864.66	$599.76	$1,483.36	$1,489.20							$2,348.02	$2,088.96	*($259.06)*
020	LIBR MISC	$731.83	$2,013.93	$37,151.53	$37,202.29							$37,883.36	$39,216.22	*$1,332.86*
021	CIP DONATE	$2,084.12	$2,090.42									$2,084.12	$2,090.42	*$6.30*
022	BATES	$3,303.75	$3,306.42	$1,002.18	$1,003.53	$79,432.23	$79,536.36					$83,738.16	$83,846.31	*$108.15*
023	'92 I&S	($24,238.87)	($17,393.71)			$70.04	$70.13					($24,168.83)	($17,323.58)	*$6,845.25*
024	'93 I&S	($2,953.58)	($1,567.15)			$101.16	$101.32					($2,852.42)	($1,465.83)	*$1,386.59*
025	GLP	$104.22	$104.54	$9,876.07	$9,889.40							$9,980.29	$9,993.94	*$13.65*
028	'93-A I&S	($514.57)	($251.36)			$40.01	$40.07					($474.56)	($211.29)	*$263.27*
030	CC PRESERV	$7,979.97	$11,556.97	$21.37	$21.40							$8,001.34	$11,578.37	*$3,577.03*
031	UNINSURED	$30.47	$30.56	$6,834.48	$6,843.71							$6,864.95	$6,874.27	*$9.32*
035	CJP	$165.50	$189.56									$165.50	$189.56	*$24.06*
036	FIN RESPON	$39.00	$0.00									$39.00	$0.00	*($39.00)*
037	COMP REHAB	$100.30	$78.81									$100.30	$78.81	*($21.49)*
038	WASTEWATER	$903.82	$723.82									$903.82	$723.82	*($180.00)*
039	'94 I&S	$1,577.72	$3,787.66			$17.99	$18.01					$1,595.71	$3,805.67	*$2,209.96*
040	L.E.O.A.	$15.05	$18.25									$15.05	$18.25	*$3.20*
041	BREATH ALCO	$30.37	$52.58									$30.37	$52.58	*$22.21*
042	L.E.M.I.	$7.56	$9.20									$7.56	$9.20	*$1.64*
043	M.C.C.	$36.04	$39.04									$36.04	$39.04	*$3.00*
044	'94 GNOB	($44,125.62)	($32,277.38)			$107.06	$107.19					($44,018.56)	($32,170.19)	*$11,848.37*
045	CO ATTY	$31,135.33	$34,418.32									$31,135.33	$34,418.32	*$3,282.99*
046	L.E.O.C.E.	$25.15	$30.49									$25.15	$30.49	*$5.34*
047	JURY DONATE	$1.00	$1.00									$1.00	$1.00	*$0.00*
048	ELECT CNTRCT	$16,124.51	$13,465.16									$16,124.51	$13,465.16	*($2,659.35)*
049	JE/CO JUDGE	$1,550.67	$1,354.99									$1,550.67	$1,354.99	*($195.68)*
050	51ST D.A. ST	$7,479.08	$7,499.49									$7,479.08	$7,499.49	*$20.41*
051	LATERAL RDS	$23,741.93	$18,866.93									$23,741.93	$18,866.93	*($4,875.00)*
052	51ST D.A.	$10,314.28	$10,343.95									$10,314.28	$10,343.95	*$29.67*

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Feb-02 BANK DEPOSITS	Mar-02 BANK DEPOSITS	Feb-02 MBIA	Mar-02 MBIA	Feb-02 FM	Mar-02 FM	Feb-02 SECURITIES	Mar-02 SECURITIES	Feb-02 CARD ACCT	Mar-02 CARD ACCT	Feb-02 TOTAL	Mar-02 TOTAL	Difference
053	'95 CONSTR.	$117,990.02	$224,067.41	$1,210,745.39	$1,212,401.10	$754,489.65	$455,479.16					$2,083,225.06	$1,891,947.67	*($191,277.39)*
054	'95 I&S	$5,506.54	$6,148.46			$28.62	$28.66					$5,535.16	$6,177.12	*$641.96*
055	119TH DA ST	$5,152.46	$5,164.82									$5,152.46	$5,164.82	*$12.36*
057	119TH DA DPS	$2,946.23	$2,946.23									$2,946.23	$2,946.23	*$0.00*
058	119TH DA SPEC	$10,419.04	$10,448.94									$10,419.04	$10,448.94	*$29.90*
059	PARKS	$48.41	$48.56									$48.41	$48.56	*$0.15*
060	CVCA	$7,986.21	$26,224.44	$27,432.02	$27,432.02							$35,418.23	$53,656.46	*$18,238.23*
061	OJP	$272.80	$253.22	$3,272.41	$3,291.14							$3,545.21	$3,544.36	*($0.85)*
062	CHAP	($6,878.82)	$11,061.97									($6,878.82)	$11,061.97	*$17,940.79*
063	TAIP/CSC GRNT	($6,909.98)	$19,173.76									($6,909.98)	$19,173.76	*$26,083.74*
064	D.T.P.	$3,420.52	$17,564.24									$3,420.52	$17,564.24	*$14,143.72*
065	CSCD	($65,063.60)	$79,465.30									($65,063.60)	$79,465.30	*$144,528.90*
066	CRTC	$28,122.67	$238,083.08									$28,122.67	$238,083.08	*$209,960.41*
067	CCP	($6,415.06)	$48,560.35									($6,415.06)	$48,560.35	*$54,975.41*
068	ARREST FEES	$1,384.29	$4,186.73	$3,556.55	$3,556.55							$4,940.84	$7,743.28	*$2,802.44*
070	JE	$987.09	$2,893.36	$2,931.88	$2,931.88							$3,918.97	$5,825.24	*$1,906.27*
071	ST & MPL FEES	$3,911.81	$3,930.35	$25,868.19	$20,868.19							$29,780.00	$24,798.54	*($4,981.46)*
072	CCC	$9,150.55	$31,618.23	$31,526.09	$31,526.09							$40,676.64	$63,144.32	*$22,467.68*
073	GRAFFITI	$161.49	$336.98									$161.49	$336.98	*$175.49*
074	TIME PAYMENTS	$2,586.35	$3,527.28	$1,683.86	$1,683.86							$4,270.21	$5,211.14	*$940.93*
075	V.C.S.O.	$5,068.23	$5,124.81									$5,068.23	$5,124.81	*$56.58*
076	EMPL ENRICH	$7,859.10	$7,773.41									$7,859.10	$7,773.41	*($85.69)*
077	FUGITIVE	$5,756.60	$10,959.00	$4,155.02	$4,155.02							$9,911.62	$15,114.02	*$5,202.40*
078	INDIGENT	$1,739.52	$3,462.52	$820.48	$820.48							$2,560.00	$4,283.00	*$1,723.00*
079	JCD	$973.92	$1,489.69									$973.92	$1,489.69	*$515.77*
080	BOND	($282.52)	($2,129.15)									($282.52)	($2,129.15)	*($1,846.63)*
081	CMI	$1,517.35	$1,143.17									$1,517.35	$1,143.17	*($374.18)*
082	JUDICIAL	$6,830.80	$7,277.08									$6,830.80	$7,277.08	*$446.28*
084	JDF	$92,157.83	$119,780.08									$92,157.83	$119,780.08	*$27,622.25*
085	TXPC	$621,948.13	$575,444.81									$621,948.13	$575,444.81	*($46,503.32)*
086	TJP-TGC	$21,777.46	$29,833.91									$21,777.46	$29,833.91	*$8,056.45*
087	TJP-DISC	($17,422.46)	$28,470.74									($17,422.46)	$28,470.74	*$45,893.20*
088	CHILD TRUST	$1,730.00	$1,373.50									$1,730.00	$1,373.50	*($356.50)*
089	INFPS	$8,240.27	$10,869.16									$8,240.27	$10,869.16	*$2,628.89*
090	REG/PS	$67.46	$67.65									$67.46	$67.65	*$0.19*
091	TJP-COKE	$7,894.56	$12,770.38									$7,894.56	$12,770.38	*$4,875.82*
092	CCP ASSIST	$53,148.06	$50,905.02									$53,148.06	$50,905.02	*($2,243.04)*
093	NRP	$19,259.61	$16,340.24									$19,259.61	$16,340.24	*($2,919.37)*
094	EFTPS	$0.00	$0.00									$0.00	$0.00	*$0.00*
095	PAYROLL	$3,736.13	$6,082.52									$3,736.13	$6,082.52	*$2,346.39*
096	C@L EXCESS	$754.23	$756.51									$754.23	$756.51	*$2.28*

4

#	FUND	Feb-02 BANK DEPOSITS	Mar-02 BANK DEPOSITS	Feb-02 MBIA	Mar-02 MBIA	Feb-02 FM	Mar-02 FM	Feb-02 SECURITIES	Mar-02 SECURITIES	Feb-02 CARD ACCT	Mar-02 CARD ACCT	Feb-02 TOTAL	Mar-02 TOTAL	Difference
097	LEOSE/Sheriff	$14,759.09	$14,774.89	$5,697.45	$5,705.14							$20,456.54	$20,480.03	*$23.49*
098	CRSFF	$1,754.50	$2,035.66									$1,754.50	$2,035.66	*$281.16*
099	98IS	$348,046.04	$364,669.50			$120.65	$120.80					$348,166.69	$364,790.30	*$16,623.61*
101	98 TAX IS	($354.80)	$1,148.44			$57.01	$57.10					($297.79)	$1,205.54	*$1,503.33*
102	Const 1 LEOSE	$1,877.73	$1,881.57									$1,877.73	$1,881.57	*$3.84*
103	Const 2 LEOSE	$284.02	$672.63									$284.02	$672.63	*$388.61*
104	Const 3 LEOSE	$2,317.36	$2,324.37									$2,317.36	$2,324.37	*$7.01*
105	Const 4 LEOSE	$2,693.61	$3,463.70									$2,693.61	$3,463.70	*$770.09*
106	Justice Courts	$710.86	$2,318.95	$23,523.93	$23,552.15							$24,234.79	$25,871.10	*$1,636.31*
107	Gates Training	$2.31	$2.32									$2.31	$2.32	*$0.01*
108	Gates Public	$583.14	$98.03									$583.14	$98.03	*($485.11)*
109	TCOM	$7,197.75	$25,765.45									$7,197.75	$25,765.45	*$18,567.70*
110	JDPF	$556.40	$1,689.47									$556.40	$1,689.47	*$1,133.07*
111	CJ EXCESS	$3,963.35	$3,775.67									$3,963.35	$3,775.67	*($187.68)*
	TOTAL	$1,853,845.14	$2,723,131.90	$8,061,911.20	$7,469,516.05	$4,097,465.65	$3,802,275.94	$1,493,362.07	$1,493,362.07	$300.00	$300.00	$15,506,884.06	$15,488,585.96	($19,243.49)
												$15,506,884.06	$15,488,585.96	

VOL. 73 PAGE 850

5

Texas State Bank

1) Collateral Statement
2) Treasurer Daily Balance

6

DAILY BALANCE						
BANK CODE					GENO	GENO
BANK ACCT	DAILY	DAILY			490202	490202
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Funds	General (01)	F/M1&3(05)
BAI Fwd	$0.00	$0.00	$15,506,884.06	$15,506,884.06	$5,440.43	$222,035.41
01-Mar-02	$44,795.47	$1,338.00	$15,550,341.53	$15,550,341.53	$18,463.95	$222,035.41
04-Mar-02	$997,513.61	($121.92)	$16,547,977.06	$16,547,977.06	$75,601.65	$222,035.41
05-Mar-02	$322,926.53	$160,577.82	$16,710,325.77	$16,710,325.77	$86,379.85	$304,854.46
06-Mar-02	$3,357.85	($275.00)	$16,713,958.62	$16,713,958.62	$100,747.59	$298,902.27
07-Mar-02	$15,867.92	$1,718.28	$16,728,108.26	$16,728,108.26	$103,131.78	$298,902.27
08-Mar-02	$31,160.43	$0.00	$16,759,268.69	$16,759,268.69	$113,502.50	$299,542.21
11-Mar-02	$369,162.08	$368,859.57	$16,759,571.20	$16,759,571.20	$272,742.34	$292,294.63
12-Mar-02	$171,594.08	$0.00	$16,931,165.28	$16,931,165.28	$328,486.51	$343,078.86
13-Mar-02	$11,086.00	$0.00	$16,942,251.28	$16,942,251.28	$336,030.48	$343,078.86
March 14-15,2002	$81,976.28	$687,110.79	$16,337,116.77	$16,337,116.77	$5,520.01	$289,410.83
18-Mar-02	$40,634.16	$0.00	$16,377,750.93	$16,377,750.93	$41,121.70	$289,410.83
19-Mar-02	$128,021.48	$90,817.18	$16,414,955.23	$16,414,955.23	$26,463.51	$331,151.53
20-Mar-02	$42,821.27	$14,177.68	$16,443,598.82	$16,443,598.82	$152,151.02	$282,685.69
21-Mar-02	$25,320.62	$29,462.77	$16,439,456.67	$16,439,456.67	$143,560.03	$281,892.70
22-Mar-02	$30,324.39	$0.00	$16,469,781.06	$16,469,781.06	$239,061.32	$268,700.44
Mar 25- 26th, 2002	$106,645.13	$397,879.78	$16,178,546.41	$16,178,546.41	$69,789.30	$277,975.38
Mar 27-28, 2002	$30,498.04	$874,796.07	$15,334,248.38	$15,334,248.38	$100,226.56	$256,696.92
29-Mar-02	$157,278.88	$2,941.30	$15,488,585.96	$15,488,585.96	$135,962.95	$255,162.76

GENO 490202 F/M2&4(06)	CHEC 423890 CHEK - E.S.F.I. (07)	ESFI 490229 E.S.F.I. (08)	CAFE 490628 Cafeteria (09)	(FM/MBIA) GENO 490202 CLL (10)	ZP 424846 ZP-CAFE (11)	GENO 490202 JCTF(12)
$134,954.08	$300.00	$57,489.07	$2,313.11	$714.86	$2,500.00	$11,608.99
$134,954.08	$300.00	$57,489.07	$2,313.11	$714.86	$2,500.00	$11,608.99
$134,954.08	$300.00	$57,489.07	$2,313.11	$2,429.86	$2,500.00	$11,648.99
$211,529.87	$300.00	$57,733.94	$2,155.32	$2,018.17	$2,500.00	$11,648.99
$205,577.68	$300.00	$57,733.94	$2,155.32	$2,018.17	$2,500.00	$11,696.08
$205,577.68	$300.00	$57,733.94	$448.04	$2,018.17	$2,500.00	$11,752.90
$206,176.57	$300.00	$57,733.94	$448.04	$2,021.60	$2,500.00	$11,782.68
$204,593.52	$300.00	$57,733.94	$448.04	$2,021.60	$2,500.00	$12,114.18
$255,377.75	$300.00	$57,733.94	$448.04	$3,841.60	$2,500.00	$12,147.16
$255,377.75	$300.00	$57,733.94	$448.04	$3,841.60	$2,500.00	$12,291.21
$201,717.13	$300.00	$57,733.94	$1,584.46	$3,835.93	$2,500.00	$12,647.95
$201,717.13	$300.00	$57,733.94	$1,584.46	$4,430.93	$2,500.00	$12,717.85
$244,178.20	$300.00	$57,733.94	$1,584.46	$4,535.93	$2,500.00	$12,717.85
$193,476.34	$300.00	$733.94	$332.57	$4,675.93	$2,500.00	$12,806.35
$192,805.35	$300.00	$733.94	$332.57	$4,675.93	$2,500.00	$13,422.69
$178,831.00	$300.00	$733.94	$332.57	$5,158.50	$2,500.00	$13,502.69
$186,257.90	$300.00	$733.94	$332.57	$1,261.05	$2,500.00	$13,770.39
$165,209.56	$300.00	$733.94	$3,311.35	$1,621.16	$2,500.00	$13,770.39
$163,911.42	$300.00	$733.94	$2,562.44	$2,391.16	$2,500.00	$14,561.83

VOL. 73 PAGE 853

8

(FM) GENO 490202 Hughes (14)	GENO 490202 Libr Donations (15)	GENO 490202 DCRM (17)	GENO 490202 CCSEC (18)	GENO 490202 CCRM (19)	GENO 490202 Lib. Misc. (20)	GENO 490202 CIP (21)
$23,373.09	$6,041.43	$5,704.13	$2,932.19	$864.66	$731.83	$2,084.12
$23,373.09	$6,041.43	$5,704.13	$2,932.19	$864.66	$731.83	$2,084.12
$23,373.09	$6,041.43	$6,759.60	$3,427.81	$864.66	$786.28	$2,084.12
$23,373.09	$6,041.43	$6,175.10	$3,270.82	$1,154.88	$1,080.83	$2,084.12
$23,373.09	$6,041.43	$6,175.10	$3,306.30	$1,154.88	$1,237.38	$2,084.12
$23,373.09	$6,041.43	$6,175.10	$3,372.14	$1,154.88	$1,364.28	$2,084.12
$23,366.71	$6,057.89	$6,191.76	$3,380.42	$1,148.05	$1,554.40	$2,090.42
$23,366.71	$6,057.89	$5,380.76	$2,090.54	$1,148.05	$1,634.80	$2,090.42
$23,366.71	$6,057.89	$6,117.99	$2,875.23	$1,734.66	$1,910.70	$2,090.42
$23,366.71	$6,057.89	$6,117.99	$2,989.28	$1,734.66	$2,054.20	$2,090.42
$23,366.71	$6,077.89	$6,117.99	$3,552.09	$2,088.44	$2,495.43	$2,090.42
$23,366.71	$6,077.89	$6,267.99	$3,795.37	$2,122.77	$2,575.68	$2,090.42
$23,366.71	$6,077.89	$6,267.99	$3,876.44	$2,218.28	$2,020.13	$2,090.42
$23,366.71	$6,077.89	$6,267.99	$39,054.74	$2,354.61	$2,142.63	$2,090.42
$23,366.71	$6,077.89	$6,267.99	$39,600.47	$2,354.61	$2,237.08	$2,090.42
$23,366.71	$6,077.89	$6,267.99	$491.56	$2,696.50	$2,372.67	$2,090.42
$23,366.71	$6,077.89	$6,267.99	$696.68	$95.89	$1,486.00	$2,090.42
$23,366.71	$6,077.89	$6,444.99	$801.68	$95.89	$1,687.60	$2,090.42
$23,366.71	$6,077.89	$6,444.99	$1,944.15	$599.76	$2,013.93	$2,090.42

(FM)						
GENO	92IS	93IS	GENO	CO93	GENO	GENO
490202	426687	426687	490202	426687	490202	490202
Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	93-A I & S (28)	CO. Clk. Pres. (30)	UNINS. MTRST (31)
$3,303.75	($24,238.87)	($2,953.58)	$104.22	($514.57)	$7,979.97	$30.47
$3,303.75	($24,238.87)	($2,953.58)	$104.22	($514.57)	$7,979.97	$30.47
$3,303.75	($24,238.87)	($2,953.58)	$104.22	($514.57)	$7,979.97	$30.47
$3,303.75	($20,409.39)	($2,186.36)	$104.22	($364.38)	$8,634.97	$30.47
$3,303.75	($20,409.39)	($2,186.36)	$104.22	($364.38)	$8,634.97	$30.47
$3,303.75	($20,409.39)	($2,186.36)	$104.22	($364.38)	$8,634.97	$30.47
$3,314.62	($20,370.77)	($2,174.41)	$104.54	($362.17)	$8,655.97	$30.56
$3,314.62	($19,342.10)	($1,964.58)	$104.54	($323.88)	$8,655.97	$30.56
$3,314.62	($19,342.10)	($1,964.58)	$104.54	($323.88)	$10,170.97	$30.56
$3,314.62	($19,342.10)	($1,964.58)	$104.54	($323.88)	$10,170.97	$30.56
$3,314.62	($18,553.97)	($1,803.82)	$104.54	($294.55)	$12,110.97	$30.56
$3,314.62	($18,553.97)	($1,803.82)	$104.54	($294.55)	$12,510.97	$30.56
$3,306.42	($18,553.97)	($1,803.82)	$104.54	($294.55)	$12,950.97	$30.56
$3,306.42	($18,553.97)	($1,803.82)	$104.54	($294.55)	$13,325.97	$30.56
$3,306.42	($18,553.97)	($1,803.82)	$104.54	($294.55)	$13,325.97	$30.56
$3,306.42	($18,553.97)	($1,803.82)	$104.54	($294.55)	$14,540.97	$30.56
$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)	$9,581.97	$30.56
$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)	$9,581.97	$30.56
$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)	$11,556.97	$30.56

VOL. 73 PAGE 855

GENO	GENO	GENO	GENO	94IS	GENO	GENO
490202	490202	490202	490202	426687	490202	490202
CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)
$165.50	$39.00	$100.30	$903.82	$1,577.72	$15.05	$30.37
$165.50	$39.00	$100.30	$1,073.82	$1,577.72	$15.05	$30.37
$184.23	$39.00	$114.66	$1,073.82	$1,577.72	$15.96	$47.60
$184.23	$39.00	$114.66	$723.82	$2,800.70	$15.96	$47.60
$184.23	$39.00	$114.66	$723.82	$2,800.70	$15.96	$47.60
$184.23	$39.00	$114.66	$723.82	$2,800.70	$15.96	$47.60
$184.23	$39.00	$114.66	$723.82	$2,832.04	$15.96	$47.60
$184.23	$39.00	$114.66	$723.82	$3,162.24	$15.96	$47.60
$188.94	$12.00	$98.81	$723.82	$3,162.24	$17.25	$52.58
$188.94	$12.00	$98.81	$723.82	$3,162.24	$17.25	$52.58
$194.56	$12.00	$98.81	$723.82	$3,415.22	$18.25	$52.58
$194.56	$12.00	$98.81	$723.82	$3,415.22	$18.25	$52.58
$194.56	$12.00	$98.81	$723.82	$3,415.22	$18.25	$52.58
$194.56	$12.00	$98.81	$723.82	$3,415.22	$18.25	$52.58
$189.56	$12.00	$98.81	$723.82	$3,415.22	$18.25	$52.58
$189.56	$12.00	$98.81	$723.82	$3,415.22	$18.25	$52.58
$189.56	$12.00	$98.81	$723.82	$3,787.66	$18.25	$52.58
$189.56	$12.00	$98.81	$723.82	$3,787.66	$18.25	$52.58
$189.56	$0.00	$78.81	$723.82	$3,787.66	$18.25	$52.58

GENO	GENO	94GNOB	GENO	GENO	GENO	GENO
490202	490202	426687	490202	490202	490202	490202
L.E.M.I. (42)	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	Elections (48)
$7.56	$36.04	($44,125.62)	$31,135.33	$25.15	$1.00	$16,124.51
$7.56	$36.04	($44,125.62)	$33,944.95	$25.15	$1.00	$16,124.51
$8.01	$36.04	($44,125.62)	$33,944.95	$25.91	$1.00	$16,840.26
$8.01	$36.04	($37,531.73)	$33,609.95	$25.91	$1.00	$16,840.26
$8.01	$36.04	($37,531.73)	$33,609.95	$25.91	$1.00	$16,840.26
$8.01	$36.04	($37,531.73)	$33,609.95	$25.91	$1.00	$27,852.26
$8.01	$36.04	($37,468.06)	$36,198.14	$25.91	$1.00	$27,873.10
$8.01	$36.04	($35,674.52)	$35,647.47	$25.91	$1.00	$24,751.76
$8.67	$36.39	($35,674.52)	$35,647.47	$28.43	$1.00	$24,751.76
$8.67	$36.39	($35,674.52)	$35,647.47	$28.43	$1.00	$24,751.76
$9.20	$39.04	($34,300.38)	$32,585.95	$30.49	$1.00	$24,751.76
$9.20	$39.04	($34,300.38)	$32,585.95	$30.49	$1.00	$24,751.76
$9.20	$39.04	($34,300.38)	$34,094.82	$30.49	$1.00	$26,714.93
$9.20	$39.04	($34,300.38)	$34,094.82	$30.49	$1.00	$14,063.38
$9.20	$39.04	($34,300.38)	$34,094.82	$30.49	$1.00	$14,063.38
$9.20	$39.04	($34,300.38)	$36,865.27	$30.49	$1.00	$14,063.38
$9.20	$39.04	($32,277.38)	$35,598.85	$30.49	$1.00	$13,739.40
$9.20	$39.04	($32,277.38)	$32,615.49	$30.49	$1.00	$13,739.40
$9.20	$39.04	($32,277.38)	$34,418.32	$30.49	$1.00	$13,465.16

12

GENO	GENO	GENO	51ST	95CONSTR	95 I&S	GENO
490202	490202	490202	425060	416312	426687	490202
JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)
$1,550.67	$7,479.08	$23,741.93	$10,314.28	$117,990.02	$5,506.54	$5,152.46
$1,550.67	$7,479.08	$23,741.93	$10,314.28	$117,990.02	$5,506.54	$5,152.46
$1,550.67	$7,479.08	$23,741.93	$10,314.28	$117,990.02	$5,506.54	$5,152.46
$1,380.67	$7,479.08	$23,741.93	$10,343.95	$96,550.52	$5,874.06	$5,152.46
$1,380.67	$7,479.08	$23,741.93	$10,343.95	$96,550.52	$5,874.06	$5,152.46
$1,380.67	$7,479.08	$23,741.93	$10,343.95	$96,550.52	$5,874.06	$5,152.46
$1,384.99	$7,499.49	$23,815.71	$10,343.95	$96,550.52	$5,892.68	$5,164.82
$1,349.99	$7,499.49	$23,815.71	$10,343.95	$265,043.03	$5,981.06	$5,164.82
$1,394.99	$7,499.49	$23,815.71	$10,343.95	$265,043.03	$5,981.06	$5,164.82
$1,394.99	$7,499.49	$23,815.71	$10,343.95	$265,043.03	$5,981.06	$5,164.82
$1,409.99	$7,499.49	$23,815.71	$10,343.95	$265,043.03	$6,048.77	$5,164.82
$1,419.99	$7,499.49	$23,815.71	$10,343.95	$265,043.03	$6,048.77	$5,164.82
$1,279.99	$7,499.49	$23,815.71	$10,343.95	$261,161.89	$6,048.77	$5,164.82
$1,289.99	$7,499.49	$23,815.71	$10,343.95	$261,161.89	$6,048.77	$5,164.82
$1,289.99	$7,499.49	$23,815.71	$10,343.95	$261,161.89	$6,048.77	$5,164.82
$1,329.99	$7,499.49	$23,815.71	$10,343.95	$261,161.89	$6,048.77	$5,164.82
$1,329.99	$7,499.49	$18,866.93	$10,343.95	$224,067.41	$6,148.46	$5,164.82
$1,329.99	$7,499.49	$18,866.93	$10,343.95	$224,067.41	$6,148.46	$5,164.82
$1,354.99	$7,499.49	$18,866.93	$10,343.95	$224,067.41	$6,148.46	$5,164.82

13

					CSCD	
DPS	119	GENO	GENO	GENO	TRAG-CSCD	TRAG-CSCD
407860	424994	490202	490202	490202	490210	490210
119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)
$2,946.23	$10,419.04	$48.41	$7,986.21	$272.80	($6,878.82)	($6,909.98)
$2,946.23	$10,419.04	$48.41	$7,986.21	$272.80	($6,878.82)	($6,909.98)
$2,946.23	$10,419.04	$48.41	$9,738.43	$272.80	$30,901.18	$61,029.02
$2,946.23	$10,448.94	$48.41	$10,003.13	$272.80	$30,822.73	$61,029.02
$2,946.23	$10,448.94	$48.41	$10,180.53	$272.80	$30,822.73	$61,029.02
$2,946.23	$10,448.94	$48.41	$10,509.80	$272.80	$30,822.73	$61,029.02
$2,946.23	$10,448.94	$48.56	$10,509.80	$253.22	$30,822.73	$61,029.02
$2,946.23	$10,448.94	$48.56	$11,863.96	$253.22	$30,813.23	$54,957.02
$2,946.23	$10,448.94	$48.56	$14,043.57	$253.22	$30,813.23	$54,957.02
$2,946.23	$10,448.94	$48.56	$14,613.80	$253.22	$30,813.23	$54,957.02
$2,946.23	$10,448.94	$48.56	$15,596.68	$253.22	$22,051.56	$52,656.41
$2,946.23	$10,448.94	$48.56	$15,983.70	$253.22	$22,051.56	$52,656.41
$2,946.23	$10,448.94	$48.56	$16,117.58	$253.22	$22,801.18	$40,041.26
$2,946.23	$10,448.94	$48.56	$17,843.23	$253.22	$23,391.24	$40,277.28
$2,946.23	$10,448.94	$48.56	$20,546.49	$253.22	$23,086.24	$40,155.28
$2,946.23	$10,448.94	$48.56	$21,332.02	$253.22	$22,668.82	$39,988.31
$2,946.23	$10,448.94	$48.56	$22,360.60	$253.22	$19,410.58	$22,175.22
$2,946.23	$10,448.94	$48.56	$22,360.60	$253.22	$11,652.03	$19,409.78
$2,946.23	$10,448.94	$48.56	$26,224.44	$253.22	$11,061.97	$19,173.76

TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO	GENO	GENO
490210	490210	490210	490210	490202	490202	490202
DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)
$3,420.52	($65,063.60)	$28,122.67	($6,415.06)	$1,384.29	$987.09	$3,911.81
$3,420.52	($65,063.60)	$29,091.01	($6,415.06)	$1,384.29	$987.09	$3,911.81
$21,226.52	$246,966.55	$353,173.01	$81,854.94	$1,410.66	$1,073.12	$6,300.20
$21,225.52	$240,352.55	$352,739.29	$81,855.94	$1,421.26	$1,074.97	$7,626.53
$21,225.52	$240,352.55	$352,852.54	$81,855.94	$1,460.39	$1,098.62	$7,901.53
$21,225.52	$241,061.80	$353,078.04	$81,855.94	$1,523.93	$1,140.60	$8,074.34
$21,225.52	$241,484.73	$353,078.04	$81,855.94	$1,523.93	$1,140.60	$8,074.34
$21,225.52	$234,072.89	$347,697.20	$81,855.94	$1,788.32	$1,322.36	$8,433.43
$21,225.52	$234,072.89	$347,918.75	$81,855.94	$1,830.87	$1,442.15	$11,271.35
$21,225.52	$234,072.89	$349,197.50	$81,855.94	$1,995.26	$1,518.18	$11,318.95
$19,938.74	$167,559.78	$314,188.77	$69,013.57	$3,451.65	$1,759.20	$12,544.83
$19,938.74	$167,559.78	$315,354.45	$69,013.57	$3,516.82	$1,801.57	$13,415.10
$20,088.67	$172,395.45	$308,951.00	$70,451.32	$3,523.86	$1,809.58	$2,998.38
$20,206.68	$178,178.08	$312,526.66	$71,631.44	$2,491.71	$1,869.44	$8,318.60
$20,145.68	$175,189.10	$312,198.67	$71,021.44	$3,069.64	$2,229.23	$9,299.13
$19,978.71	$170,824.36	$310,084.58	$70,270.09	$3,167.74	$2,298.35	$10,222.13
$19,334.44	$160,755.69	$294,600.66	$66,236.88	$3,420.37	$2,435.78	$1,030.46
$17,682.25	$72,784.16	$241,105.86	$49,740.47	$3,420.37	$2,435.78	$1,830.46
$17,564.24	$79,465.30	$238,083.08	$48,560.35	$4,186.73	$2,893.36	$3,930.35

GENO 490202 CONSOL. CRT COST (72)	GENO 490202 GRAFFITI (73)	GENO 490202 TIME PAYMENTS (74)	GENO 490202 V.S.C.O. (75)	GENO 490202 EMPL ENRICH (76)	GENO 490202 FUGITIVE (77)	GENO 490202 Indigent(78)
$9,150.55	$161.49	$2,586.35	$5,068.23	$7,859.10	$5,756.60	$1,739.52
$9,150.55	$161.49	$2,586.35	$5,068.23	$7,859.10	$5,756.60	$1,739.52
$12,142.93	$161.49	$3,559.01	$5,068.23	$7,859.10	$5,982.03	$2,209.52
$12,445.46	$161.49	$3,658.36	$5,032.23	$7,855.51	$6,366.09	$2,349.52
$12,646.52	$161.49	$3,660.66	$5,032.23	$7,855.51	$6,425.23	$2,353.52
$13,019.67	$161.49	$3,790.33	$5,032.23	$7,855.51	$6,534.96	$2,353.52
$13,019.67	$161.98	$3,790.33	$5,047.73	$7,878.91	$6,534.96	$2,353.52
$14,547.58	$161.98	$4,115.33	$5,047.73	$7,878.91	$6,984.35	$2,359.52
$17,733.70	$161.98	$5,054.08	$5,047.73	$7,878.91	$7,294.63	$2,726.52
$18,379.97	$161.98	$5,100.63	$5,047.73	$7,878.91	$7,484.71	$2,734.52
$20,774.43	$161.98	$5,815.67	$4,988.73	$7,878.91	$8,090.19	$2,822.52
$21,236.85	$161.98	$5,875.27	$4,988.73	$7,878.91	$8,198.98	$3,008.52
$21,389.83	$316.98	$5,917.18	$4,988.73	$7,752.79	$8,219.12	$3,023.52
$22,052.57	$316.98	$5,950.40	$4,988.73	$7,752.79	$8,371.30	$3,043.52
$25,144.80	$336.98	$6,524.27	$4,988.73	$7,752.79	$9,280.79	$3,057.52
$26,039.51	$336.98	$6,754.03	$4,988.73	$7,773.41	$9,455.91	$3,129.52
$27,201.87	$336.98	$2,622.18	$5,183.81	$7,773.41	$9,797.78	$3,139.52
$27,201.87	$336.98	$2,622.18	$5,124.81	$7,773.41	$9,797.78	$3,324.52
$31,618.23	$336.98	$3,527.28	$5,124.81	$7,773.41	$10,959.00	$3,462.52

VOL. 73 PAGE 861

16

GENO	GENO	GENO	GENO	TRAG-JUV	TRAG-JUV	TRAG-JUV
490202	490202	490202	490202	490-210	490-210	490210
JCD(79)	Bond Fees (80)	CMI(081)	JUDICIAL(082)	JDF(84)	TXPC(85)	TGC/TJP (86)
$973.92	($282.52)	$1,517.35	$6,830.80	$92,157.83	$621,948.13	$21,777.46
$973.92	($282.52)	$1,517.35	$6,830.80	$101,922.83	$621,948.13	$21,777.46
$1,034.08	($280.28)	$1,522.35	$6,830.80	$153,478.42	$621,948.13	$1,777.46
$1,049.98	($203.62)	$1,524.04	$6,830.80	$153,478.42	$621,297.78	$1,777.46
$1,055.88	($203.62)	$1,529.93	$6,830.80	$153,478.42	$621,297.78	$1,777.46
$1,065.02	($203.62)	$1,537.04	$6,830.80	$153,478.42	$598,527.16	$1,777.46
$1,065.02	($203.62)	$1,540.93	$6,850.06	$153,756.71	$600,365.67	$1,772.61
$1,108.20	($203.62)	$1,582.36	$6,850.06	$149,727.71	$599,515.10	$1,772.61
$1,150.29	($2,162.63)	$1,591.90	$6,850.06	$149,727.71	$599,515.10	$1,772.61
$1,168.80	($2,162.63)	$1,609.90	$6,850.06	$149,727.71	$599,515.10	$1,772.61
$1,222.42	($2,129.15)	$1,656.43	$6,850.06	$115,678.21	$597,934.45	$11,287.94
$1,232.36	($2,129.15)	$1,665.43	$6,850.06	$115,678.21	$597,934.45	$11,287.94
$1,233.68	($2,129.15)	$1,666.02	$6,850.06	$115,678.21	$586,026.46	$9,527.26
$1,247.54	($2,129.15)	$918.63	$6,850.06	$133,318.21	$586,380.50	$10,117.32
$1,331.27	($2,129.15)	$996.16	$6,850.06	$133,318.21	$586,197.50	$9,812.32
$1,345.71	($2,129.15)	$1,007.50	$6,850.06	$133,318.21	$585,780.08	$10,908.57
$1,379.54	($2,129.15)	$1,040.96	$6,850.06	$123,434.36	$569,276.76	$10,908.57
$1,379.54	($2,129.15)	$1,040.96	$7,277.08	$84,345.08	$567,315.85	($276.03)
$1,489.69	($2,129.15)	$1,143.17	$7,277.08	$119,780.08	$575,444.81	$29,833.91

TRAG-JUV 490210 TJP-DISC. (87)	GENO 490202 Child Trust (88)	TRAG-JUV 490210 TJPC/PROG.SANC(89)	TRAG-JUV 490210 REG/PROG.SANC(90)	TRAG-JUV 490210 TJP-COKE (91)	TRAG-JUV 490210 CCP Assist (92)	TRAG-JUV 490210 NRP (93)
($17,422.46)	$1,730.00	$8,240.27	$67.46	$7,894.56	$53,148.06	$19,259.61
($17,422.46)	$1,730.00	$8,240.27	$67.46	$17,144.56	$58,093.06	$19,259.61
($17,422.46)	$1,730.00	$28,240.27	$67.46	$17,144.56	$58,093.06	$19,259.61
($18,972.46)	$1,807.50	$28,240.27	$67.46	$17,036.41	$58,093.06	$18,124.20
($20,961.26)	$1,807.50	$28,240.27	$67.46	$17,036.41	$60,081.86	$18,124.20
$1,809.36	$1,807.50	$28,240.27	$67.46	$17,036.41	$60,081.86	$18,124.20
$1,832.37	$1,807.50	$28,294.70	$67.65	$17,063.25	$60,249.92	$18,187.04
$1,832.37	$1,807.50	$28,132.20	$67.65	$16,883.25	$60,249.92	$18,187.04
$1,832.37	$2,003.00	$28,132.20	$67.65	$16,883.25	$60,249.92	$18,187.04
$1,832.37	$2,003.00	$28,132.20	$67.65	$16,883.25	$60,249.92	$18,187.04
$560.93	$2,483.50	$6,777.90	$67.65	$15,134.08	$58,527.77	$18,187.04
$560.93	$2,530.00	$6,777.90	$67.65	$15,134.08	$58,527.77	$18,187.04
$9,650.18	$2,592.00	$6,762.40	$67.65	$15,377.91	$53,137.06	$16,340.24
$9,650.18	$2,654.00	$6,762.40	$67.65	$15,613.93	$53,255.07	$16,340.24
$9,650.18	$2,654.00	$6,762.40	$67.65	$15,491.93	$53,194.07	$16,340.24
$9,920.18	$2,778.00	$6,678.92	$67.65	$15,324.96	$53,110.59	$16,340.24
$9,920.18	$970.50	$6,678.92	$67.65	$15,197.92	$53,110.59	$16,340.24
$8,648.74	$970.50	$5,036.16	$67.65	$13,006.40	$51,023.03	$16,340.24
$28,470.74	$1,373.50	$10,869.16	$67.65	$12,770.38	$50,905.02	$16,340.24

60

EFTPS 421448 EFTPS(94)	PAYL 490237 Payroll (95)	GENO 490202 C@L EXCESS(096)	GENO 490202 LEOSE/Sheriff(097)	GENO 490202 CRSFF(098)	98IS 426687 98IS(099)	98TANIS 426687 98 TAX IS (101)
$0.00	$3,736.13	$754.23	$14,759.09	$1,754.50	$348,046.04	($354.80)
$0.00	$4,818.62	$754.23	$14,759.09	$1,754.50	$348,046.04	($354.80)
$0.00	$4,940.54	$754.23	$14,759.09	$1,754.50	$348,046.04	($354.80)
$0.00	$5,186.56	$754.23	$14,759.09	$1,754.50	$356,686.41	$465.75
$0.00	$5,186.56	$754.23	$14,759.09	$1,754.50	$356,686.41	$465.75
$0.00	$5,186.56	$754.23	$14,759.09	$1,754.50	$356,686.41	$465.75
$0.00	$5,186.56	$756.51	$14,774.89	$1,754.50	$357,600.09	$484.64
$0.00	$5,186.56	$756.51	$14,774.89	$1,754.50	$360,042.79	$714.00
$0.00	$5,186.56	$756.51	$14,774.89	$1,754.50	$360,042.79	$714.00
$0.00	$5,186.56	$756.51	$14,774.89	$1,754.50	$360,042.79	$714.00
$0.00	$5,992.74	$756.51	$14,774.89	$1,817.50	$361,914.29	$889.73
$0.00	$5,992.74	$756.51	$14,774.89	$1,817.50	$361,914.29	$889.73
$0.00	$5,992.74	$756.51	$14,774.89	$1,817.50	$361,914.29	$889.73
$0.00	$5,992.74	$756.51	$14,774.89	$1,819.00	$361,914.29	$889.73
$0.00	$5,992.74	$756.51	$14,774.89	$1,940.16	$361,914.29	$889.73
$0.00	$5,992.74	$756.51	$14,774.89	$1,940.16	$361,914.29	$889.73
$0.00	$5,992.74	$756.51	$14,774.89	$1,940.16	$364,669.50	$1,148.44
$0.00	$6,135.81	$756.51	$14,774.89	$1,940.16	$364,669.50	$1,148.44
$0.00	$6,082.52	$756.51	$14,774.89	$2,035.66	$364,669.50	$1,148.44

19

Geno 490202 Const 1 leose(102)	Geno 490202 Const 2 leose(103)	Geno 490202 Const 3 leose(104)	Geno 490202 Const 4 leose(105)	Geno 490202 Crt Trans Fee(106)	Geno 490202 Gates Training(107)	Geno 490202 Gates Public(108)
$1,877.73	$284.02	$2,317.36	$2,693.61	$710.86	$2.31	$583.14
$1,877.73	$965.57	$2,317.36	$3,455.56	$710.86	$2.31	$583.14
$1,877.73	$965.57	$2,317.36	$3,455.56	$731.42	$2.31	$583.14
$1,877.73	$965.57	$2,317.36	$3,455.56	$731.42	$2.31	$89.35
$1,877.73	$965.57	$2,317.36	$3,455.56	$755.07	$2.31	$89.35
$1,877.73	$965.57	$2,317.36	$3,455.56	$795.09	$2.31	$89.35
$1,881.57	$966.43	$2,324.37	$3,463.70	$802.60	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$982.35	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,003.04	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,079.06	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,287.11	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,324.06	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,324.06	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,372.31	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,728.06	$2.32	$98.03
$1,881.57	$966.43	$2,324.37	$3,463.70	$1,770.06	$2.32	$98.03
$1,881.57	$672.63	$2,324.37	$3,463.70	$1,906.17	$2.32	$98.03
$1,881.57	$672.63	$2,324.37	$3,463.70	$1,906.17	$2.32	$98.03
$1,881.57	$672.63	$2,324.37	$3,463.70	$2,318.95	$2.32	$98.03

8

TRAG-CSSCD 490210 TCOMI(109)	TRAG-JUV 490210 JDPF(110)	Geno 490202 Co Judge Excess (111)	Securities	MBIA	Funds Management	Credit Card Clearing Acct
$7,197.75	$556.40	$3,963.35	$1,493,362.07	$8,061,911.20	$4,097,465.65	$300.00
$7,197.75	$556.40	$3,963.35	$1,493,362.07	$8,061,911.20	$4,097,465.65	$300.00
$34,980.75	$556.40	$3,963.35	$1,493,362.07	$8,061,911.20	$4,097,465.65	$300.00
$34,981.75	$556.40	$3,963.35	$1,493,362.07	$8,061,911.20	$4,097,465.65	$300.00
$34,981.75	$556.40	$3,963.35	$1,493,362.07	$8,061,911.20	$4,097,465.65	$300.00
$34,981.75	$556.40	$3,963.35	$1,493,362.07	$8,061,911.20	$4,097,465.65	$300.00
$35,026.98	$558.13	$3,975.66	$1,493,362.07	$8,069,516.05	$4,102,275.94	$300.00
$35,026.98	$558.13	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$35,026.98	$558.13	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$35,026.98	$558.13	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$30,824.30	$558.13	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$30,824.30	$558.13	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$31,124.15	$1,689.47	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$31,360.17	$1,689.47	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$31,238.17	$1,689.47	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$31,178.19	$1,689.47	$3,975.66	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$31,178.19	$1,689.47	$3,775.67	$1,493,362.07	$8,069,516.05	$3,802,275.94	$300.00
$26,001.47	$1,689.47	$3,775.67	$1,493,362.07	$7,469,516.05	$3,802,275.94	$300.00
$25,765.45	$1,689.47	$3,775.67	$1,493,362.07	$7,469,516.05	$3,802,275.94	$300.00

VOL. 73 PAGE 866

Texas State Bank

San Angelo
TX

Pledged Securities Listing

March 31, 2002

ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
					5403-Tom Green County								
109	xxx	T.I.B.	3129244H3	1,000,000.00	FHLMC (1X CALL 2/03)	4.13	2/14/05	x	x	AFS	1,000,000.00	985,832.31	-14,167.69
108	xxx	T.I.B.	3133MLRK3	1,000,000.00	FHLB	4.00	2/15/05	x	x	AFS	997,812.57	985,132.94	-12,679.63
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,051,156.24	2,078,562.98	27,406.74
8	xxx	T.I.B.	313610E29	42,874.45	FN COFI# 46053	4.33	3/1/17	NR	NR	AFS	43,693.10	43,088.82	-604.28
1	xxx	T.I.B.	31340CDB0	62,936.80	FH# 141898	9.50	8/1/17	NR	NR	AFS	62,936.80	67,145.70	4,208.90
13	xxx	T.I.B.	31362DPZ5	25,405.24	FN COFI# 58040	6.70	8/1/17	NR	NR	AFS	25,405.24	25,659.29	254.05
17	xxx	T.I.B.	31362RBE6	65,817.86	FN COFI# 68437	4.07	7/1/18	NR	NR	AFS	66,476.92	66,146.95	-329.97
53	xxx	T.I.B.	31371HVM7	1,262,971.44	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,257,726.54	1,306,386.08	48,659.54
98	xxx	T.I.B.	36225CPL4	1,124,007.50	G2# 80426	5.50	7/20/30	NR	NR	AFS	1,136,826.05	1,146,487.65	9,661.60
				6,584,013.29							**6,642,033.46**	**6,704,442.72**	**62,409.26**
											Total Deposit Balances	0.00	
											Over/Under	6,704,442.72	

112 W BEAUREGARD
03

VOL. 73 PAGE 867

Funds Management
Bob Ross
Joan Alexander

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

23

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
March 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TREASURIES							
TOTAL TREASURY SECURITIES					$0.00	$0.00	0.0000%
AGENCIES							
FHLB FRN (1M L-13)	1.7700%	02/14/03	1.7700%	04/14/02	$10,000,000.00	$9,997,446.87	2.1057%
FHLB FRN (1M L-12.25)	1.7700%	02/26/03	1.7700%	04/26/02	$7,500,000.00	$7,497,499.55	1.5792%
FHLB FRN (1M L-13.25)	1.7480%	03/06/03	1.7480%	04/06/02	$5,000,000.00	$4,997,568.73	1.0526%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	04/01/02	$20,000,000.00	$19,994,142.46	4.2112%
FHLB (PRIME-299.5 BP)	1.7550%	04/18/02	1.7550%	04/01/02	$5,000,000.00	$4,999,972.58	1.0531%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	04/01/02	$10,000,000.00	$9,997,156.57	2.1056%
FHLB FRN (1M L-14.75)	1.7520%	01/17/03	1.7520%	04/17/02	$15,000,000.00	$14,996,136.23	3.1585%
FHLB FRN (1M L-14)	1.7600%	03/24/03	1.7600%	04/24/02	$5,000,000.00	$4,997,543.63	1.0526%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	04/01/02	$5,000,000.00	$4,998,850.98	1.0529%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	$7,000,000.00	$7,000,000.00	1.4744%
FED HOME LOAN BANK	2.0000%	12/05/02	2.3400%	12/05/02	$5,000,000.00	$4,988,495.83	1.0507%
FED HOME LOAN BANK	3.1250%	01/13/03	2.2100%	01/13/03	$10,000,000.00	$10,228,021.34	2.1543%
FED HOME LOAN BANK	2.0000%	01/23/03	2.0000%	01/23/03	$7,500,000.00	$7,500,000.00	1.5797%
FED HOME LOAN BANK	2.2900%	02/07/03	2.2900%	02/07/03	$10,000,000.00	$10,000,000.00	2.1062%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	$10,000,000.00	$10,000,000.00	2.1062%
FED HOME LOAN BANK	2.2500%	03/04/03	2.2500%	03/04/03	$5,000,000.00	$5,000,000.00	1.0531%
FED HOME LOAN BANK	2.4500%	03/04/03	2.4500%	03/04/03	$9,000,000.00	$9,000,000.00	1.8956%
FED HOME LOAN BANK	2.5000%	03/04/03	2.5000%	03/04/03	$9,000,000.00	$9,000,000.00	1.8956%
FED HOME LOAN BANK	2.2790%	03/07/03	2.2800%	03/07/03	$5,000,000.00	$5,000,000.00	1.0531%
FED HOME LOAN BANK MTG CO	1.6100%	04/18/02	1.6100%	04/18/02	$20,000,000.00	$19,982,222.22	4.2087%
FED HOME LOAN BANK MTG CO	1.8700%	08/09/02	1.8700%	08/09/02	$20,000,000.00	$19,863,305.56	4.1837%
FNMA	3.7600%	04/19/02	3.7600%	04/19/02	$10,000,000.00	$9,978,679.17	2.1017%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
March 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	04/01/02	$5,000,000.00	$4,998,548.37	1.0528%
FNMA 1M L-14.25	VARIABLE	10/04/02	1.7275%	04/04/02	$10,000,000.00	$9,998,386.27	2.1059%
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	04/01/02	$5,000,000.00	$4,998,753.92	1.0529%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.7500%	04/02/02	$3,250,000.00	$3,250,422.06	0.6846%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.7500%	04/02/02	$8,450,000.00	$8,449,622.48	1.7797%
SLMA	1.9010%	06/05/02	1.9000%	06/05/02	$2,000,000.00	$2,000,000.00	0.4212%
SLMA	2.4000%	10/10/02	2.4000%	10/10/02	$5,000,000.00	$5,000,000.00	1.0531%
SLMA FR (3M TB+22) @ + .20	2.0730%	02/12/04	2.0740%	04/02/02	$10,000,000.00	$9,994,410.10	2.1051%
SLMA FR (3M TB+48) @ + .52	2.3330%	04/11/02	2.3340%	04/02/02	$10,000,000.00	$9,999,863.73	2.1062%
SLMA FR (3M TB+50) @ +.55	2.3540%	04/25/02	2.3540%	04/02/02	$17,500,000.00	$17,499,381.43	3.6858%
US GOV GTD-TOTEM OCEAN	1.9870%	10/30/14	1.9875%	04/27/02	$10,000,000.00	$10,000,000.00	2.1062%
TOTAL AGENCIES SECURITIES					$296,200,000.00	$296,206,430.08	62.3881%
REPURCHASE AGREEMENTS							
Bear, Stearns & Co.							
TRP BEAR STEARNS GV	1.8500%	04/03/02	1.8500%	04/03/02	$40,000,000.00	$40,000,000.00	8.4249%
Morgan Stanley & Co.							
TRP MORGAN STANLY GV	1.8500%	04/01/02	1.8500%	04/01/02	$30,000,000.00	$30,000,000.00	6.3187%
J.P. Morgan Securities							
TRP JP MORGAN SECS GV	1.9000%	04/01/02	1.9000%	04/01/02	$17,000,000.00	$17,000,000.00	3.5806%
TRP JP MORGAN SECS GV	1.9200%	04/01/02	1.9200%	04/01/02	$78,000,000.00	$78,000,000.00	16.4286%

85

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
March 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
State Street Bank							
SSB REPO	1.7000%	04/01/02	1.7000%	04/01/02	$11,844,000.00	$11,844,000.00	2.4946%
TOTAL REPURCHASE AGREEMENTS					$176,844,000.00	$176,844,000.00	37.2475%
TOTAL INVESTMENTS					$473,044,000.00	$473,050,430.08	99.6356%
Other Assets Less Liabilities						$1,730,083.69	0.3644%
TOTAL NET ASSETS						$474,780,513.77	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						$72,284,975.36	
TOTAL NET ASSETS (ICT)						$547,065,489.13	

26

To: Dianna Spieker
From: Joan Alexander 915-659-6440

INVESTORS CASH TRUST ACCOUNTS		April 1, 2002 03/28/02 PM Posting		
ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$4,307.28	$3,346,253.50	$3,350,560.78
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	$737.40	$455,479.16	$456,216.56
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$0.67	$543.28	$543.95
AVERAGE RATE (03/01/02 THROUGH 03/28/02-28 days): 1.68%				
COMPOUND EFFECTIVE YIELD: 1.69%				
	TOTAL:	*$5,045.35*	*$3,802,275.94*	*$3,807,321.29*

27

BANK ACCT FM ACCT DATE	DAILY PURCHASE +	DAILY RELEASE -	All Funds	[illegible]
BAI Fwd	$0.00	$0.00	[illegible]	[illegible]
Mar 1-5	$0.00	$0.00	$4,097,465.65	$4,097,465.65
Mar 6-12	$4,810.29	$300,000.00	[illegible]	[illegible]
Mar 13-26	$0.00	$0.00	[illegible]	[illegible]
Mar 27-31	$0.00	$0.00	[illegible]	[illegible]
	$0.00	$0.00	[illegible]	[illegible]

490202 6540001432 General 01	490202 6540001432 CLL 10	490202 6540001432 Hughes 14	490202 6540001432 Bates 22	412422 6540001443 92 CERT.I & S 23
$2,745,216.52	$56,727.09	$461,057.62	$79,432.23	$70.04
$2,745,216.52	$56,727.09	$461,057.62	$79,432.23	$70.04
$2,748,217.36	$56,801.45	$461,698.33	$79,536.36	$70.13
$2,748,217.36	$56,801.45	$461,698.33	$79,536.36	$70.13
$2,748,217.36	$56,801.45	$461,698.33	$79,536.36	$70.13
$2,748,217.36	$56,801.45	$461,698.33	$79,536.36	$70.13

412430 6540001443 93 CERT.I&S 24	411302 6540001443 93-A I & S 28	412732 6540001443 94 CERT.I&S 39	412740 6540001443 94 GNOB 44	416312 6540001439 95 Constr 53
$101.16	$40.01	$17.99	$107.06	$754,489.65
$101.16	$40.01	$17.99	$107.06	$754,489.65
$101.32	$40.07	$18.01	$107.19	$455,479.16
$101.32	$40.07	$18.01	$107.19	$455,479.16
$101.32	$40.07	$18.01	$107.19	$455,479.16
$101.32	$40.07	$18.01	$107.19	$455,479.16

416320 6540001443 95 I&S 54	422037 6540001443 98IS 99	422258 6540001443 98 TAX IS 101
$28.62	$120.65	$57.01
$28.62	$120.65	$57.01
$28.66	$120.80	$57.10
$28.66	$120.80	$57.10
$28.66	$120.80	$57.10
$28.66	$120.80	$57.10

28

MBIA

Danny King

1) Collateral Statement
2) Treasurer Daily Balance
3) Interest Rates
4) Portfolio Participants

29

BANK ACCT MBIA ACCT DATE	DAILY PURCHASE +	DAILY RELEASE -	[redacted]	490202 TX010145-1 General (1)	490202 TX010145-1 F/M 1 & 3 (5)	490202 TX010145-1 F/M 2 & 4 (6)
BAl Fwd	$0.00	$0.00	[redacted]	$5,537,440.87	$370,031.45	$534,339.82
Mar 1-5	$0.00	$0.00		$5,537,440.87	$370,031.45	$534,339.82
Mar 6-12	$7,604.85	$0.00		$5,542,034.19	$370,429.82	$534,858.79
Mar 13-26	$102,000.00	$102,000.00		$5,480,034.19	$420,429.82	$586,858.79
Mar 27-31	$0.00	$600,000.00		$4,805,034.19	$457,929.82	$624,358.79

		490202 TX010145-1 CLL (10)	490202 TX010145-1 Libr -Hughes (14)	490202 TX010145-1 Libr-Donations (15)	490202 TX010145-1 DC-RM (17)	490202 TX010145-1 Co Crts-Sec (18)	490202 TX010145-1 CC-Rm (19)
Sub-Total	$224,000.16	$15,983.20	$524.73	$6,372.59	$12,635.86	$187,000.42	$1,483.36
Sub-Total	$224,000.16	$15,983.20	$524.73	$6,372.59	$12,635.86	$187,000.42	$1,483.36
Sub-Total	$224,309.30	$16,007.48	$525.44	$6,381.19	$12,652.92	$187,253.07	$1,489.20
Sub-Total	$189,309.30	$16,007.48	$525.44	$6,381.19	$12,652.92	$152,253.07	$1,489.20
Sub-Total	$189,309.30	$16,007.48	$525.44	$6,381.19	$12,652.92	$152,253.07	$1,489.20
Sub-Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

		490202 TX010145-1 Libr Misc (20)	490202 TX010145-1 Bates (22)	490202 TX010145-1 GLP (25)	490202 TX010145-1 CCPreserv (30)	490202 TX010145-1 Motorist (31)	$416,312.00 TX010145-2 95 Constr (53)
Sub-Total	$1,265,631.02	$37,151.53	$1,002.18	$9,876.07	$21.37	$6,834.48	$1,210,745.39
Sub-Total	$1,265,631.02	$37,151.53	$1,002.18	$9,876.07	$21.37	$6,834.48	$1,210,745.39
Sub-Total	$1,267,361.43	$37,202.29	$1,003.53	$9,889.40	$21.40	$6,843.71	$1,212,401.10
Sub-Total	$1,267,361.43	$37,202.29	$1,003.53	$9,889.40	$21.40	$6,843.71	$1,212,401.10
Sub-Total	$1,267,361.43	$37,202.29	$1,003.53	$9,889.40	$21.40	$6,843.71	$1,212,401.10
Sub-Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

		490202 TX010145-1 CVCA (60)	490202 TX010145-1 OJP (61)	490202 TX010145-1 Arrest (68)	490202 TX010145-1 JE (70)	490202 TX010145-1 SMF (71)	490202 TX010145-1 CCC (72)
Sub-Total	$94,587.14	$27,432.02	$3,272.41	$3,556.55	$2,931.88	$25,868.19	$31,526.09
Sub-Total	$94,587.14	$27,432.02	$3,272.41	$3,556.55	$2,931.88	$25,868.19	$31,526.09
Sub-Total	$94,605.87	$27,432.02	$3,291.14	$3,556.55	$2,931.88	$25,868.19	$31,526.09
Sub-Total	$89,605.87	$27,432.02	$3,291.14	$3,556.55	$2,931.88	$20,868.19	$31,526.09
Sub-Total	$89,605.87	$27,432.02	$3,291.14	$3,556.55	$2,931.88	$20,868.19	$31,526.09
Sub-Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

		490202 TX010145-1 Time (74)	490202 TX010145-1 Fugitive (77)	490202 TX010145-1 Indigent (78)	490202 TX010145-1 Sheriff (97)	490202 TX010145-1 Court Trans. (106)
Sub-Total	$35,880.74	$1,683.86	$4,155.02	$820.48	$5,697.45	$23,523.93
Sub-Total	$35,880.74	$1,683.86	$4,155.02	$820.48	$5,697.45	$23,523.93
Sub-Total	$35,916.65	$1,683.86	$4,155.02	$820.48	$5,705.14	$23,552.15
Sub-Total	$35,916.65	$1,683.86	$4,155.02	$820.48	$5,705.14	$23,552.15
Sub-Total	$35,916.65	$1,683.86	$4,155.02	$820.48	$5,705.14	$23,552.15
Sub-Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

30

MBIA

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

The following information is provided in accordance with Texas state statute 2256.0016. As of March 31, 2002 the portfolio contained the following:
Securities by type:
Commercial Paper - 80.01%, US Govt Sponsored - 3.67%, US Agency Discount Notes - 3.63%, Money Funds - 9.94%, U.S. Treasury - 2.75%
The portfolio is marked to market at the end of each business day.
Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.
Market Value at 03/31/02 - $1,115,396,350.41
Amortized Cost at 03/31/02 - $1,115,610,706.92
Difference - $77,150.47
The current LOC for the portfolio is $5,000,000.

Net Asset Value as of 02/28/02 is equal to 1.00

Dollar Weighted Average Maturity - 38 days
The final maturity dates of all securities were less than one year.

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

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

There were no changes to the Trust Agreement.

Check out our new Web site!

MBIA invites you to visit our updated and enhanced Web site, where you will find a new design
and more business content. The easy-to-navigate site offers downloadable forms and a link to Client Connection, which gives you quick and easy access to your accounts.

www.mbia.com

MBIA

Notes
March 2002

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

For the month of March 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $189,631 based on average assets for CLASS Texas of $1,116,373,989. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of March. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

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

Need last months Balance & Interest information real quick ??
We can have your 'Statement Summary' automatically faxed to you on the first day of the month. Call Client Services at 800/ 395-5505 to request this service.

MBIA

Texas Daily Rates
March 2002

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

CLASS

Date	*Daily Rates*	*Annual Yield*
03/01/02	1.73%	1.75%
03/02/02	1.73%	1.75%
03/03/02	1.73%	1.75%
03/04/02	1.73%	1.75%
03/05/02	1.72%	1.73%
03/06/02	1.70%	1.71%
03/07/02	1.70%	1.71%
03/08/02	1.69%	1.71%
03/09/02	1.69%	1.71%
03/10/02	1.69%	1.71%
03/11/02	1.72%	1.74%
03/12/02	1.70%	1.71%
03/13/02	1.73%	1.75%
03/14/02	1.77%	1.78%
03/15/02	1.70%	1.71%
03/16/02	1.70%	1.71%
03/17/02	1.70%	1.71%
03/18/02	1.84%	1.85%
03/19/02	1.70%	1.71%
03/20/02	1.70%	1.72%
03/21/02	1.73%	1.74%
03/22/02	1.70%	1.72%
03/23/02	1.70%	1.72%
03/24/02	1.70%	1.72%
03/25/02	1.78%	1.79%
03/26/02	1.71%	1.72%
03/27/02	1.76%	1.77%
03/28/02	1.72%	1.73%
03/29/02	1.72%	1.73%
03/30/02	1.72%	1.73%
03/31/02	1.72%	1.73%
Average	1.72%	1.73%

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

MBIA

Portfolio Participants
March 2002

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

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

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

Hays County	City of Highland Village	Hitchcock ISD
Hopkins County	Howard County	City of Huntsville
Hurst,Euless,Bedford ISD	Industrial ISD	Irving ISD
Jacksonville ISD	Kaufman I.S.D.	Kemp ISD
Kenedy ISD	Kilgore ISD	Killeen ISD
City of Kingsville	La Vernia ISD	Lake Dallas ISD
Lamar CISD	Lamar County	City of Lancaster
Laredo ISD	City of Leander	Lee County
City of Levelland	City of Levelland Economic Dev Corp	Limestone County
Little Elm ISD	City of Lockhart	Lockhart ISD
Mabank ISD	Magnolia ISD	Marshall ISD
City of McKinney	McKinney ISD	City of Mercedes
Mercedes ISD	Meyersville ISD	Midway ISD
Mission Bend M.U.D. #2	Mission CISD	Montgomery County Mud #18
Montgomery Cnty MUD # 39	Montgomery Cnty. M.U.D. # 6	Montgomery Cnty. M.U.D. # 7
Montgomery Cnty. M.U.D. # 36	Montgomery Cnty. M.U.D. # 40	Montgomery Cnty. M.U.D. # 46
Montgomery Cnty. M.U.D. # 47	Montgomery Cnty. M.U.D. # 60	Montgomery Cnty. M.U.D. # 67
Navarro County	New Braunfels ISD	New Summerfield ISD
North East ISD	North Forest ISD	City of North Richland Hills
Northwest Harris County M.U.D. #21	Northwest Harris County MUD #22	Northwest Harris Co. MUD #16
Nueces County Hospital District	Overton ISD	Palestine ISD
Palmer ISD	City of Pasadena	Pecan Grove M.U.D.
Pettus ISD	Pflugerville ISD	Pharr-San Juan-Alamo ISD
Pine Tree I.S.D.	Queen City ISD	Randolph Field ISD
Raymondville ISD	Red Oak ISD	Redwater ISD
Refugio ISD	Region 19 ESC	Region II ESC
Reid Road M.U.D. # 2	Rice CISD	Richardson ISD
Rio Grande City CISD	Rockett Special Utitlity District (SUD)	Rockwall ISD
Roma ISD	City of Rosenberg	Sabine ISD
Salado ISD	Salado Public Library District	San Felipe Del Rio Public Facility Corp
San Felipe - Del Rio CISD	San Patricio Cnty. Drain Dist. (U.D.)	San Patricio County
Santa Fe ISD	City of Schertz	Schertz/Seguin Local Gov't Corp.
Schertz - Cibolo Universal City ISD	Scurry - Rosser ISD	Seguin ISD
City of Shavano Park	City of Sherman	Sherman I.S.D.
Sinton ISD	City of South Houston	Spencer Road Public Utility District
Tarrant County	Tatum ISD	Taylor ISD
City of Temple	Temple ISD	Terrell ISD

MBIA

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

Texarkana ISD	Texas School for the Blind ISD	Texas CLASS
Texas School for the Deaf	The Woodlands Joint Powers Agency	The Woodlands M.U.D. # 2
Tom Green County	Tropical Texas MHMR	Troup ISD
Tuloso - Midway ISD	United ISD	Victoria ISD
Waco ISD	Washington County	Webb County
Weslaco ISD	City of White Oak	White Oak ISD
City of Whitehouse	Whitesboro I.S.D.	Willacy County
Willow Fork Drainage District (U.D.)	City of Woodcreek	Wylie ISD
Yorktown ISD	Ysleta ISD	Celina ISD
Village of Bee Cave		

March 2002 **Economic Commentary**

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

MARKET COMMENTARY - STRENGTH IN THE NUMBERS

Economic statistics continue to come in stronger than expected. The outlook for the economy has become more optimistic in the past month as the U.S. comes out of one of the shortest and shallowest recessions on record. The market is currently pricing in a 60% likelihood of a 25-basis point hike in the fed funds rate in May and an 80% chance of a rate hike in June. Many analysts believe the Federal Reserve will try to get back to pre-September 11th interest rate levels by year-end. This would mean 175 basis points of tightening between now and December 31st to bring the fed funds rate back to the August 2001 level of 3.50%. At this point, aggressive tightening by the Fed seems unlikely without clear evidence of a sustained expansion. At the most recent Federal Open Market Committee (FOMC) meeting on March 19th, the Fed left rates unchanged but changed its bias from weakness to neutral.

The markets continue to trade back and forth between an outlook for a strong recovery on one hand and the possibility of a double-dip recession on the other. Data in recent weeks have generally surprised to the upside, which caused the yield on the 2-year Treasury to rise over 65 basis points from 3.06% at the end of February to 3.70% at the end of March. The Fed is concerned that the recent growth is due largely to "a marked swing in inventory investment," and new business spending will be slow and the recovery won't last. Most recently, economic statistics have produced mixed results, adding to the uncertainty of the Fed's next move. For example, Consumer confidence came in much stronger than expected, while durable goods orders showed a decline. As the first quarter comes to a close, it seems clear that although the U.S. economy still has some hurdles to get over, it is off to a good start.

The FOMC will meet again on May 7, 2002. Economic statistics to watch in April are: purchasing managers index (ISM formerly NAPM – 4/1), employment (4/5), retail sales and Producer Price Index (4/12), industrial production, housing starts and Consumer Price Index (4/16), durable goods orders (4/24) and gross domestic product (4/26).

As of March 28, 2002, the Dow was up approximately 3.3% for the month, the NASDAQ was up 6.8% and the S&P 500 was up 3.9% for the month.

SECTOR REVIEW

U.S. Treasuries: Treasury yields climbed higher (prices dropped) in March as optimism of renewed economic growth emerged. Short-term (1-month) rates hovered around the fed funds target of 1.75% while longer rates rose. Three-month bills traded as high as 1.84% mid-month but dropped back to 1.76% by month's end as expectations for a May rate hike decreased. At the end of March, 6-month bills traded close to their highs for the month around 2.12%. The yield curve remains steep as the market tries to anticipate future Fed moves. It is uncertain whether the Fed will raise rates as early as May, but a June rate hike seems certain.

In our Treasury portfolios, we are trying to shorten our average maturities in anticipation of future Fed tightenings. At the end of March, 1-month bills were trading around a 1.76% yield, 3-month bills around a 1.80% yield and 6-month bills around a 2.12% yield. Ten-year Treasuries were yielding 5.41% at the end of March and 30-year bonds were yielding 5.82%.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.81%, dropped to a low of 1.61% and climbed back up to 1.90% at month-end. We expect repo to trade above the fed funds target at the beginning of the month and around tax day (April 15th), but average 1.75% for most of April.

Commercial Paper: Sixty-day commercial paper (CP) started the month trading around 1.79%, rose to 1.83% after the first week and remained at that level for the remainder of the month. Commercial paper has been in the spotlight recently due to increased concerns about some corporations' heavy reliance on short-term debt. A few issuers in the short-term commercial paper market have decided to reduce their reliance on short-term debt by borrowing longer term. We do not expect this recent increased media attention to significantly affect Tier-1 CP rates or negatively impact their ratings. In our commercial paper portfolios, we are shortening our average maturities in order to capture higher rates as the Fed begins its tightening cycle.

U.S. Government Agencies: Sixty-day agency discount notes rose from 1.75% at the beginning of the month to 1.81% at the end of March. Longer-term paper saw the biggest jump in rates with 1-year discount notes rising from 2.25% on March 1st to 2.70% at the end of the month.

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

Client Services
1-800-395-5505

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

Visit our web site:
www.MBIA.com

MBIA

37

Texas CLASS

DAILY VALUATION REPORT
03/28/2002
QUOTED IN: United States Dollar

RUN DATE: 04/01/02
RUN TIME: 14:30:45

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
9128273L4	US Treasury Notes 5 3/4% Due 10/31/2002 AO31	10,000,000.00	102.000	10,200,914.46	10,200,000.00	-914.46	(0.07)
9128276P2	US Treasury Notes 5 5/8% Due 11/30/2002 MN31	20,000,000.00	102.125	20,479,638.74	20,425,000.00	-54,638.74	(0.07)
TOTAL - U.S. Government Bonds (LT)		30,000,000.00		30,680,553.20	30,625,000.00	-55,553.20	
Non U.S. Government Bonds (LT							
31331LYN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	99.594	6,003,956.28	5,975,640.00	-28,316.28	(0.03)
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	102.281	2,050,959.38	2,045,620.00	-5,339.38	(0.04)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	101.875	10,218,202.00	10,187,500.00	-30,702.00	0.00
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	14,950,000.00	100.406	14,977,407.62	15,010,697.00	33,289.38	(0.03)
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	102.123	5,722,476.28	5,718,888.00	-3,588.28	(0.02)
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	99.594	2,000,264.77	1,991,880.00	-8,384.77	(0.03)
TOTAL - Non U.S. Government Bonds (LT		40,550,000.00		40,973,266.33	40,930,225.00	-43,041.33	
Bonds Taxable (ST)							
313396AH6	Fedl Home Loan Mtge Corp Discount Notes Due 1/8/2003 At Mat	8,660,000.00	98.125	8,532,467.06	8,497,625.00	-34,842.06	0.13
313397D81	Fedl Home Loan Mtge Corp Discount Notes Due 8/30/2002 At Mat	8,254,000.00	99.125	8,191,682.30	8,181,777.50	-9,904.80	0.00

VOL. 73 PAGE 883

38

313589S95	Fedl Natl Mtge Assn Discount Notes Due 12/13/2002 At Mat	15,000,000.00	98.375	14,805,866.67	14,756,250.00	-49,616.67	0.13

39

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313589YA5	Fedl Natl Mtge Assn Discount Notes Due 6/13/2002 At Mat	9,000,000.00	99.625	8,968,245.00	8,966,250.00	-1,995.00	0.00
TOTAL - Bonds Taxable (ST)		40,914,000.00		40,498,261.03	40,401,902.50	-96,358.53	

Money Market Securities

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
03218SD15	Amstel Funding Corp Commercial Paper 4/1/02 A1+ Due 4/1/2002 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
03218SD56	Amstel Funding Corp Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	20,000,000.00	99.980	19,995,955.56	19,996,000.00	44.44	0.00
03832MD55	Apreco Inc Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	25,000,000.00	99.980	24,994,972.22	24,995,000.00	27.78	0.00
03832MDW6	Apreco Inc Commercial Paper 4/30/02 A1+ Due 4/30/2002 At Mat	20,000,000.00	99.857	19,970,194.45	19,971,400.00	1,205.55	0.00
04542MD39	Asset Securitization Coop Commercial Paper 4/3/02 A1+ Due 4/3/2002 At Mat	50,000,000.00	99.989	49,995,000.00	49,994,500.00	-500.00	0.00
04542MD39	Asset Securitization Coop Commercial Paper 4/3/02 A1+ Due 4/3/2002 At Mat	1,000,000.00	99.989	999,900.00	999,890.00	-10.00	0.00
04915UD22	Atlantis One Funding Commercial Paper 4/2/02 A1+ Due 4/2/2002 At Mat	5,000,000.00	99.995	4,999,727.78	4,999,750.00	22.22	0.00
04915UD48	Atlantis One Funding Commercial Paper 4/4/02 A1+ Due 4/4/2002 At Mat	34,622,000.00	99.985	34,616,749.00	34,616,806.70	57.70	0.00
04915UFH7	Atlantis One Funding Commercial Paper 6/17/02 A1+ Due 6/17/2002 At Mat	10,000,000.00	99.597	9,958,933.33	9,959,700.00	766.67	0.00
06945MD94	Barton Capital Corp. Commercial Paper 4/9/02 A1+ Due 4/9/2002 At Mat	20,000,000.00	99.959	19,992,044.45	19,991,800.00	-244.45	0.00
06945MDK9	Barton Capital Corp. Commercial Paper 4/19/02 A1+ Due 4/19/2002 At Mat	7,999,000.00	99.910	7,991,680.91	7,991,800.90	119.99	0.00
24609DD37	Delaware Funding Corp Commercial Paper 4/3/02 A1+ Due 4/3/2002 At Mat	6,702,000.00	99.990	6,701,322.35	6,701,329.80	7.45	0.00

40

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
24609DD86	Delaware Funding Corp Commercial Paper 4/8/02 A1+ Due 4/8/2002 At Mat	41,174,000.00	99.965	41,159,428.98	41,159,589.10	160.12	0.00
27003LD59	Eagle Funding Commercial Paper 4/5/02 A1 Due 4/5/2002 At Mat	10,000,000.00	99.979	9,997,955.56	9,997,900.00	-55.56	0.00
27003LD83	Eagle Funding Commercial Paper 4/8/02 A1 Due 4/8/2002 At Mat	16,000,000.00	99.964	15,994,306.67	15,994,240.00	-66.67	0.00
27003LDA8	Eagle Funding Commercial Paper 4/10/02 A1 Due 4/10/2002 At Mat	12,000,000.00	99.952	11,994,450.00	11,994,240.00	-210.00	0.00
27003LDK6	Eagle Funding Commercial Paper 4/19/02 A1 Due 4/19/2002 At Mat	13,000,000.00	99.906	12,987,910.00	12,987,780.00	-130.00	0.00
29371KDC6	Enterprise Funding Corp. Commercial Paper 4/12/02 A1+ Due 4/12/2002 At Mat	50,000,000.00	99.944	49,972,041.67	49,972,000.00	-41.67	0.00
30601WDC0	Fairway Finance Corp. Commercial Paper 4/12/02 A1 Due 4/12/2002 At Mat	5,000,000.00	99.942	4,997,188.89	4,997,100.00	-88.89	0.00
30601WE21	Fairway Finance Corp. Commercial Paper 5/2/02 A1 Due 5/2/2002 At Mat	18,000,000.00	99.838	17,971,790.00	17,970,840.00	-950.00	0.00
35075SD19	Fountain Square Comm Fund. Commercial Paper 4/1/02 A1+ Due 4/1/2002 At Mat	9,927,000.00	100.000	9,927,000.00	9,927,000.00	0.00	0.00
36959JD91	General Electric Capital Co Commercial Paper Due 4/9/2002 At Mat	25,000,000.00	99.959	24,991,055.56	24,989,750.00	-1,305.56	0.00
36959JJ53	General Electric Capital Co Commercial Paper 9/5/02 A1+ Due 9/5/2002 At Mat	4,000,000.00	99.044	3,966,157.78	3,961,760.00	-4,397.78	0.00
36959JK85	General Electric Capital Co Commercial Paper 10/8/02 A1+ Due 10/8/2002 At Mat	7,000,000.00	98.791	6,923,525.00	6,915,370.00	-8,155.00	0.00
39683FD13	Greenwich Funding Corp Comm Paper 4/1/02 A1+ Due 4/1/2002 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
39683FF52	Greenwich Funding Corp Commercial Paper 6/5/02 A1+ Due 6/5/2002 At Mat	20,000,000.00	99.660	19,930,305.56	19,932,000.00	1,694.44	0.00
44977SDG7	ING Insurance Commercial Paper 4/16/02 A1+ Due 4/16/2002 At Mat	10,000,000.00	99.924	9,993,208.33	9,992,400.00	-808.33	0.00

41

Texas CLASS

DAILY VALUATION REPORT
03/28/2002
QUOTED IN: United States Dollar

RUN DATE: 04/01/02
RUN TIME: 14:30:45
PAGE: 4

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
44977SDH5	ING Insurance Commercial Paper 4/17/02 A1+ Due 4/17/2002 At Mat	10,000,000.00	99.920	9,992,222.22	9,992,000.00	-222.22	0.00
5574W3DF1	Madison Funding Commercial Paper 4/15/02 A1 Due 4/15/2002 At Mat	10,000,000.00	99.928	9,992,805.56	9,992,800.00	-5.56	0.00
5574W3DF1	Madison Funding Commercial Paper 4/15/02 A1 Due 4/15/2002 At Mat	9,000,000.00	99.928	8,993,455.00	8,993,520.00	65.00	0.00
5574W3DF1	Madison Funding Commercial Paper 4/15/02 A1 Due 4/15/2002 At Mat	4,610,000.00	99.928	4,606,647.51	4,606,680.80	33.29	0.00
5574W3DH7	Madison Funding Commercial Paper 4/17/02 A1 Due 4/17/2002 At Mat	8,245,000.00	99.918	8,238,147.49	8,238,239.10	91.61	0.00
5574W3DH7	Madison Funding Commercial Paper 4/17/02 A1 Due 4/17/2002 At Mat	15,000,000.00	99.918	14,987,600.00	14,987,700.00	100.00	0.00
6117P5DQ7	Mont Blanc Capital Corp Commercial Paper 4/24/02 A1+ Due 4/24/2002 At Mat	10,000,000.00	99.882	9,988,436.11	9,988,200.00	-236.11	0.00
6117P5ED5	Mont Blanc Capital Corp Commercial Paper 5/13/02 A1+ Due 5/13/2002 At Mat	25,000,000.00	99.780	24,946,916.67	24,945,000.00	-1,916.67	0.00
61745BD20	Morgan Stanley Dean Witter Commercial Paper 4/2/02 A1+ Due 4/2/2002 At Mat	50,000,000.00	99.995	49,997,444.45	49,997,500.00	55.55	0.00
69347$TPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS Adj % Due On-Demand Mo-31	110,906,928.78	100.000	110,906,928.78	110,906,928.78	0.00	0.00
7403P1D48	Preferred Rec Funding Commercial Paper 4/4/02 A1 Due 4/4/2002 At Mat	20,000,000.00	99.985	19,996,966.67	19,997,000.00	33.33	0.00
7403P1DJ5	Preferred Rec Funding Commercial Paper 4/18/02 A1 Due 4/18/2002 At Mat	20,000,000.00	99.913	19,982,622.22	19,982,600.00	-22.22	0.00
7403P1DW6	Preferred Rec Funding Commercial Paper 4/30/02 A1 Due 4/30/2002 At Mat	5,000,000.00	99.855	4,992,629.17	4,992,750.00	120.83	0.00
7561V5E87	Receivables Capital Corp. Commercial Paper 5/8/02 A1+ Due 5/8/2002 At Mat	23,549,000.00	99.812	23,504,708.26	23,504,727.88	19.62	0.00
7954W1DN0	Salomon Smith Barney Hld Commercial Paper 4/22/02 A1+ Due 4/22/2002 At Mat	40,000,000.00	99.893	39,957,766.67	39,957,200.00	-566.67	0.00

VOL. 73 PAGE 887

42

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
82656UEP9	Sigma Finance Inc. Commercial Paper 5/23/02 A1+ Due 5/23/2002 At Mat	10,000,000.00	99.735	9,972,844.44	9,973,500.00	655.56	0.00
82656UGP7	Sigma Finance Inc. Commercial Paper 7/23/02 A1+ Due 7/23/2002 At Mat	15,000,000.00	99.381	14,911,483.33	14,907,150.00	-4,333.33	0.00
82831NDV1	Silver Tower US Funding Commercial Paper 4/29/02 A1+ Due 4/29/2002 At Mat	10,000,000.00	99.856	9,984,444.44	9,985,600.00	1,155.56	0.00
83365SD59	Societe Generale North Amer Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	17,000,000.00	99.980	16,996,430.00	16,996,600.00	170.00	0.00
86888NDA0	Surrey Funding Corp Commercial Paper 4/10/02 A1+ Due 4/10/2002 At Mat	20,000,000.00	99.954	19,990,850.00	19,990,800.00	-50.00	0.00
8961J3DB1	Trident Capital Finance Commercial Paper 4/11/02 A1+ Due 4/11/2002 At Mat	40,000,000.00	99.949	39,979,777.78	39,979,600.00	-177.78	0.00
89673S$36	Triple A One Funding Corp Commercial Paper 6/3/02 A1 Due 6/3/2002 At Mat	10,121,000.00	99.665	10,088,676.06	10,087,094.65	-1,581.41	0.00
89673SD46	Triple A One Funding Corp Commercial Paper 4/4/02 A1 Due 4/4/2002 At Mat	39,432,000.00	99.985	39,426,019.48	39,426,085.20	65.72	0.00
TOTAL - Money Market Securities		1,004,287,928.78		1,003,458,626.36	1,003,439,222.91	-19,403.45	
TOTAL - Texas CLASS		1,115,751,928.78		1,115,610,706.92	1,115,396,350.41	-214,356.51	

MBIA

Summary Statement
March 2002

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

CLASS

Tom Green County

Account Number: TX-01-0145-0001 **Account Name: GENERAL OPERATIONAL**

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$6,857,114.95	$0.00	$600,000.00	$9,911.67	$6,784,855.29	$6,267,026.62
Fiscal YTD Ending 09/30/02	$2,714,131.24	$5,882,447.00	$2,360,535.00	$30,983.38	$3,048,343.95	$6,267,026.62

Account Number: TX-01-0145-0002 **Account Name: 95 CONSTRUCTION**

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$1,212,401.10	$0.00	$0.00	$1,772.44	$1,213,315.00	$1,214,173.54
Fiscal YTD Ending 09/30/02	$1,949,463.35	$0.00	$750,000.00	$14,710.19	$1,306,832.22	$1,214,173.54

Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$8,069,516.05	$0.00	$600,000.00	$11,684.11	$7,998,170.29	$7,481,200.16
Fiscal YTD Ending 09/30/02	$4,663,594.59	$5,882,447.00	$3,110,535.00	$45,693.57	$4,355,176.17	$7,481,200.16

Tom Green County Indebtedness

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

95

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

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

* Includes accrued interest of $65,954.19.

46

TGMG 1992 CO

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1992

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

412-432
92IS

023-239-444 Bank
023-239-C616 Prin
023-239-C650 Inte
023-239-C675 professional fees

Final Pay Feb. 2002

47

Tom G 593ACO

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1993-A

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

CO93 411302 93-A

C28-354-444 G
610 P
650 I
675 S

Final Pay Feb 2002

48

VOL. 73 PAGE 893

Tom 6394 60R

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1994

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

946RCB 41274C

C44-243-444 Fnd
610 Prin
650 Int
675 Sic

Final Pay Feb 2002

49

VOL. 73 PAGE 894

TomG 39300

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1993

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

417430 9315

024-230-444 Bank
610 Prin
650 Int
675 Svc Fees

Final Pay Feb 2003

50

Tom699CO

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1995

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

416320

0535

054-278-440 Bank
610 P
650 I
675 Svc

Final Pay
Feb 2003

51

TomG394CO

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1994

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

413 13? 9-1 [illegible]

39

C39-339-444 Prin

610 P

650 I

675 Svc

Final Pay Feb 2005

52

TomG998T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

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

* Includes accrued interest of $1,496.44.

98TANIS

10' 422258

101-246-444 Bank
610 P
650 I
675 Svc

Final Pay
Feb 2005

53

TomG998 GOR

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30 Debt Service
2/1/99			$345,309.38 *	$345,309.38	
8/1/99			414,371.25	414,371.25	$759,680.63
2/1/00			414,371.25	414,371.25	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	$120,000.00	4.000%	414,371.25	534,371.25	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,897,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,845,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,882.50	249,882.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.350%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	210,000.00	4.800%	5,040.00	215,040.00	215,040.00
Total	$18,885,000.00		$8,029,674.38	$26,914,674.38	$26,914,674.38

* Includes accrued interest of $64,457.75.

Final Pay
Feb 2014

432037
099-307 444 Bank
010 F
050 I
071 Bus

54

VOL. 73 PAGE 900

March-02

TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February

Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance	
FUND 23	TGC '92 CERTIFICATE OBLIGATION	($9,000,000.00)	($400,000.00)	$0.00	
FUND 28	TGC '93-A CERTIFICATE OBLIGATIO	($790,000.00)	($15,000.00)	$0.00	
FUND 44	TGC '94 GENERAL REFUNDING BON	($3,840,000.00)	($695,000.00)	$0.00	
		** NOTE THESE ISSUES ARE PAID OFF ON 02/01/02 **			$0.00
FUND 24	TGC '93 CERTIFICATE OBLIGATION	($1,500,000.00)	($150,000.00)	($75,000.00)	
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTIO	($8,000,000.00)	($300,000.00)	($275,000.00)	
		** NOTE THESE ISSUES MATURES ON 02/01/03 **			($350,000.00)
FUND 39	TGC '94 CONSTRUCTION	($2,600,000.00)	($475,000.00)	($365,000.00)	
FUND 101	TGC TAX ANTICIPATION NOTES	($475,000.00)	($330,000.00)	($255,000.00)	
		** NOTE THESE ISSUES MATURES ON 02/01/05 **			($620,000.00)
FUND 99	TGC '98 GNOB	($18,885,000.00)	($18,885,000.00)	($18,765,000.00)	
		** NOTE THIS ISSUE MATURES ON 02/01/14 **			($18,765,000.00)
	TOTAL	($45,090,000.00)	($21,250,000.00)	($19,735,000.00)	($19,735,000.00)

Tom Green County Interest

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

56

Interest Balances and Rates FY02

As of 04/10/02

	Budgeted	Received	Remaining (extra)
Depository Interest I-3701	$74,461.00	$55,846.08	$18,614.92
Security Interest I-3704	$47,500.00	$23,750.00	$23,750.00
MBIA I-3705	$141,970.00	$34,009.46	$107,960.54
Funds Management I-3706	$45,134.00	$30,495.39	$14,638.61
	$309,065.00	$144,100.93	$164,964.07
			$164,964.07

Remaining Revenue Budgeted but not collected
$164,964.07

Geno Checking Interest Annual Yield 3.82%
MBIA 1.73% Annual Yield
Funds Management 1.69% Compound Effective Yield

57

Screen Print from AbleTerm session (172.16.2.18) 12:45 PM 04/10/2002

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

Revenue Account ID Mask(s): [-3701; [-3704; [-3705; [-3706

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	25,922.25	-13,422.25
2	001-370-3704	47,500.00	~~18,070.65~~ 23150	~~29,429.35~~ 23750.00
3	001-370-3705	60,000.00	10,458.52	49,541.48
4	001-370-3706	7,500.00	15,376.19	-7,876.19
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	1,105.98	394.02
7	005-370-3705	24,000.00	3,169.57	20,830.43
8	006-370-3701	1,500.00	1,072.02	427.98
9	006-370-3705	24,000.00	3,758.02	20,241.98
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	1,007.16	-1,007.16
12	009-370-3701	150.00	32.01	117.99
13	010-370-3701	200.00	31.10	168.90
** 1 of 11 **		309,065.00	~~138,421.58~~ 144,100.93	~~170,643.42~~ 164,964.07

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

58

Screen Print from AbleTerm session (172.16.2.18) 12:44 PM 04/10/2002

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

Revenue Account ID Mask(s): [-3701 TSB

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	25,922.25	-13,422.25
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	1,105.98	394.02
4	006-370-3701	1,500.00	1,072.02	427.98
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	1,007.16	-1,007.16
7	009-370-3701	150.00	32.01	117.99
8	010-370-3701	200.00	31.10	168.90
9	012-370-3701	200.00	85.18	114.82
10	014-370-3701	130.00	-6.04	136.04
11	015-370-3701	200.00	20.17	179.83
12	017-370-3701	50.00	51.61	-1.61
13	018-370-3701	600.00	98.12	501.88
** 1 of 8 **		74,461.00	55,846.08	18,614.92

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

59

Screen Print from AbleTerm session (172.16.2.18)   12:45 PM 04/10/2002

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

Revenue Account ID Mask(s): [-3704   Sec

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable	
1	001-370-3704	47,500.00	~~18,070.65~~ 23750	~~29,429.35~~	23750.00
** 1 of 1 **		47,500.00	18,070.65	29,429.35	

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

60

Screen Print from AbleTerm session (172.16.2.18)   12:44 PM 04/10/2002

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

Revenue Account ID Mask(s): [-3705   MB JA

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	60,000.00	10,458.52	49,541.48
2	005-370-3705	24,000.00	3,169.57	20,830.43
3	006-370-3705	24,000.00	3,758.02	20,241.98
4	010-370-3705	900.00	209.81	690.19
5	014-370-3705	70.00	4.99	65.01
6	015-370-3705	300.00	89.96	210.04
7	017-370-3705	350.00	118.55	231.45
8	018-370-3705	6,000.00	1,774.11	4,225.89
9	019-370-3705	400.00	158.03	241.97
10	020-370-3705	700.00	398.19	301.81
11	022-370-3705	20.00	2.56	17.44
12	025-370-3705	350.00	93.84	256.16
13	030-370-3705	0.00	259.94	-259.94
** 1 of 2 **		141,970.00	34,009.46	107,960.54

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

61

Screen Print from AbleTerm session (172.16.2.18) 12:45 PM 04/10/2002

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

Revenue Account ID Mask(s): [-3706 FM

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	15,376.19	-7,876.19
2	010-370-3706	1,900.00	487.65	1,412.35
3	014-370-3706	10,600.00	4,298.57	6,301.43
4	022-370-3706	3,450.00	724.00	2,726.00
5	023-370-3706	1,600.00	306.93	1,293.07
6	024-370-3706	412.00	46.28	365.72
7	028-370-3706	0.00	15.28	-15.28
8	039-370-3706	600.00	96.49	503.51
9	044-370-3706	2,857.00	494.06	2,362.94
10	053-370-3706	10,000.00	8,039.70	1,960.30
11	054-370-3706	250.00	59.04	190.96
12	099-370-3706	5,465.00	511.09	4,953.91
13	101-370-3706	500.00	40.11	459.89
** 1 of 1 **		45,134.00	30,495.39	14,638.61

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

62

Tom Green County
Security Report

1) Security Report
2) Market Values (Various)

63

FY 2002 Investment Report

Total All Securities All Funds

$0.00 Interest Received This Month
$0.00 Principal Received This Month

-$18,887.50 Change In Market Value This Month vs. Last Month
$0.00 Change In Book Value This Month vs. Last Month

			1/31/02	2/1/02		$173.00	Unrealized
History	Original Price	Accretion(Decretion	Book Value	Market Value	Received Intere	Accrued Interest	Gain/(Loss)
FY 01 August 2001	$991,816.30	$0.00	$989,741.38	$1,017,500.00	$92,925.08	$21,781.77	$142,465.47
FY 01 September 2001	$991,816.30	$3,620.69	$993,362.07	$1,043,130.00	$120,295.77	$5,679.35	$175,743.05
FY 02 October 2001	$991,816.30	$0.00	$993,362.07	$1,047,500.00	$120,295.77	$9,938.86	$184,372.56
FY 02 November 2001	$991,816.30	$0.00	$993,362.07	$1,038,281.25	$120,295.77	$13,811.14	$179,026.09
FY 02 December 2001	$991,816.30	$0.00	$993,362.07	$1,032,656.25	$120,295.77	$17,812.50	$177,402.45
FY 02 January 2002	$991,816.30	$0.00	$993,362.07	$1,031,562.50	$120,295.77	$22,330.16	$180,826.36
FY 02 February 2002	$1,491,816.30	$0.00	$1,493,263.07	$1,534,793.75	$144,045.77	$2,077.47	$187,653.92
FY 02 March 2002	$1,491,816.30	$0.00	$1,493,263.07	$1,515,906.25	$144,045.77	$7,609.83	$174,298.78
FY 02 April 2002							$0.00
FY 02 May 2002							$0.00
FY 02 June 2002							$0.00
FY 02 July 2002							$0.00
FY 02 August 2002							$0.00
FY 02 September 2002							$0.00

The County's Maintains a passive Investment stradegy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

64

FY 2002 Investment Report

Vocabulary

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

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%

At purchase we paid accrued interest $9,316.30 and received of discount $17,500.00

$0.00 Interest Received This Month

$0.00 Principal Received This Month

-$12,187.50 Change In Market Value This Month vs. Last Month

$0.00 Change In Book Value This Month vs. Last Month

				1/31/02	2/1/02		41 Days	Unrealized
	History	Original Price	Accretion(Decretion	Book Value	Market Value	Received Intere	Accrued Interest	Gain/(Loss)
FY 01	August 2001	$991,816.30	$0.00	$989,741.38	$1,017,500.00	$92,925.08	$21,781.77	$142,465.47
FY 01	September 2001	$991,816.30	$3,620.69	$993,362.07	$1,043,130.00	$120,295.77	$5,679.35	$175,743.05
FY 02	October 2001	$991,816.30	$0.00	$993,362.07	$1,047,500.00	$120,295.77	$9,938.86	$184,372.56
FY 02	November 2001	$991,816.30	$0.00	$993,362.07	$1,038,281.25	$120,295.77	$13,811.14	$179,026.09
FY 02	December 2001	$991,816.30	$0.00	$993,362.07	$1,032,656.25	$120,295.77	$17,812.50	$177,402.45
FY 02	January 2002	$991,816.30	$0.00	$993,362.07	$1,031,562.50	$120,295.77	$22,330.16	$180,826.36
FY 02	February 2002	$991,816.30	$0.00	$993,263.07	$1,033,593.75	$144,045.77	$1,705.80	$186,082.25
FY 02	March 2002	$991,816.30	$0.00	$993,263.07	$1,021,406.25	$144,045.77	$5,379.83	$177,568.78
FY 02	April 2002							$0.00
FY 02	May 2002							$0.00
FY 02	June 2002							$0.00
FY 02	July 2002							$0.00
FY 02	August 2002							$0.00
FY 02	September 2002							$0.00

The County's Maintains a passive Investment stradegy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

65

FY 2002 Investment Report

Vocabulary

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

General Information on Security

Broker- Legg-Mason ** Purchased 02/22/02 FHLMC with General Fund Money ** Cusip # 3129246D0 ** Matures 08/22/05 ** Purchased Rate/Yield 4.46%

Callable 08/22/02 No Premium or Discount Paid Coupon Date 08/22/02

$0.00 Interest Received This Month

$0.00 Principal Received This Month

-$6,700.00 Change In Market Value This Month vs. Last Month

$0.00 Change In Book Value This Month vs. Last Month

History	Original Price	Accretion(Decretion	1/31/02 Book Value	2/1/02 Market Value	Received Intere	36 days Accrued Interest	Unrealized Gain/(Loss)
FY 01 August 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 01 September 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 02 October 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 02 November 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 02 December 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 02 January 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 02 February 2002	$500,000.00	$0.00	$500,000.00	$501,200.00	$0.00	$371.67	$1,571.67
FY 02 March 2002	$500,000.00	$0.00	$500,000.00	$494,500.00	$0.00	$2,230.00	($3,270.00)
FY 02 April 2002							$0.00
FY 02 May 2002							$0.00
FY 02 June 2002							$0.00
FY 02 July 2002							$0.00
FY 02 August 2002							$0.00
FY 02 September 2002							$0.00

The County's Maintains a passive Investment stradegy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

66

Page P233 Client **RPT**

Type 0 <PAGE> to view currency cross rate information.

4/ 1 08:34 **PORTFOLIO DISPLAY** PAGE 3 / 3

Holder Name **DREHER INVESTMENT SERVICES, IN** Portfolio Currency:US

Port Name: **TOM GREEN COUNTY** Port U121365-7 Filing Date **8/11/00**

Cash (x000): Rate:

Security	Position	Price As 3/ 1/02		Price As 3/28/02		Principal 3/28/02	Change
1)T 4 $\frac{3}{4}$ 02/15/04 US	1000	103 $\frac{7}{64}$	BGN	102 $\frac{9}{64}$	BGN	1,021.41M	-9,687.50
2)FHLMC 4.46 08/05 US	500	99.93	BFV	98.9	BFV	494,500.00	-5,150.00

67

FHLMC 4.46 08/05 Corp SXT P233 Corp SXT

Enter <1><GO> to send screen via <MESSAGE> System.

4/ 1/2002 08:43 **TRADE TICKET** AS OF: 4/ 1/02

ISIN US3129246D01

TRADER DREHER SERVICES 3129246D0

At DREHER INVESTMENT SERVICES, INC. DATED 2/22/02

SELL 500 M OF FHLMC 4.46 08/22/05

MIN PIECE: 1000 INCREMENT: 1000 ** FREDDIE MAC **

PRICE 98.9 YIELD 4.813229 to Worst 8/22/05 100

(98.9000000)

SETTLEMENT ON 3/28/02

Ratings: Moody's: Aaa S&P: NA Comp: AAA

NOTES:

{3129246D Corp DES<GO>}

ONCE ONLY CALL: 8/22/02 @ 100.00 ** DISCRETE CALL W/ 5 DAYS NO

VIEW AMOUNTS IN USD @ 1.0000000000(US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	$	494,500.00
ACCRUED (36 DAYS)		2,230.00
TOTAL	$	496,730.00

68

T 4.75 02/15/04 Govt SXT P233 Govt SXT

Enter <1><GO> to send screen via <MESSAGE> System.

4/ 1/2002 08:37 TRADE TICKET AS OF: 4/ 1/02

ISIN US9128275A61

TRADER DREHER SERVICES 9128275A6

At DREHER INVESTMENT SERVICES, INC. DATED 2/15/99

SELL 1000 M OF T 4 ¾ 02/15/04

MIN PIECE: 1000 ** US TREASURY N/B **

PRICE 102-4+ YIELD 3.564750 to Worst 2/15/04 100

(102.1406250)

SETTLEMENT ON 3/28/02

NOTES:

{9128275A Govt DES<GO>}

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

TRADE NUMBERS

PRINCIPAL	$	1,021,406.25
ACCRUED (41 DAYS)		5,379.83
TOTAL	$	1,026,786.08

69

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

April 11, 2002

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

Gentlemen:

Attached is the Auditor's report for March, 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 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,

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 March 31, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 136,262.95	$ 1,493,362.07	$ 4,805,034.19	$ 2,748,217.36	$ 9,182,876.57
Road & Bridge Prcts. 1 & 3	005	255,162.76	-	457,929.82	-	713,092.58
Road & Bridge Prcts. 2 & 4	006	163,911.42	-	624,358.79	-	788,270.21
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	733.94	-	-	-	733.94
Cafeteria Plan Trust	009	2,562.44	-	-	-	2,562.44
County Law Library	010	2,391.16	-	16,007.48	56,801.45	75,200.09
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	14,561.83	-	-	-	14,561.83
Library/Hughes	014	23,366.71	-	525.44	461,698.33	485,590.48
Library Donations Fund	015	6,077.89	-	6,381.19	-	12,459.08
Records Mgt/District Clerk	017	6,444.99	-	12,652.92	-	19,097.91
Courthouse Security/County Crts.	018	1,944.15	-	152,253.07	-	154,197.22
Records Mgt/County Clerk	019	599.76	-	1,489.20	-	2,088.96
Library Miscellaneous	020	2,013.93	-	37,202.29	-	39,216.22
CIP Donations	021	2,090.42	-	-	-	2,090.42
Bates	022	3,306.42	-	1,003.53	79,536.36	83,846.31
Cert. of Obligation 1992 - I&S	023	(17,393.71)	-	-	70.13	(17,323.58)
Cert. of Obligation 1993 - I&S	024	(1,567.15)	-	-	101.32	(1,465.83)
General Land Purchase	025	104.54	-	9,889.40	-	9,993.94
Cert. of Obligation 1993A - I&S	028	(251.36)	-	-	40.07	(211.29)
County Clerk Preservation	030	11,556.97	-	21.40	-	11,578.37
Uninsured Motorist Coverage	031	30.56	-	6,843.71	-	6,874.27
Criminal Justice Planning Fund	035	189.56	-	-	-	189.56
Financial Responsibility Fund	036	-	-	-	-	-
Comp. Rehabilitation Fund	037	78.81	-	-	-	78.81
Wastewater Treatment Fund	038	723.82	-	-	-	723.82
Cert. of Obligation 1994 - I&S	039	3,787.66	-	-	18.01	3,805.67
L.E.O.A/L.E.O.S.E.	040	18.25	-	-	-	18.25
Breath Alcohol Testing	041	52.58	-	-	-	52.58
Law Enforcement Mgmt Institute	042	9.20	-	-	-	9.20
Misdemeanor Court Costs	043	39.04	-	-	-	39.04
Gen. Ob. 1994 Refunding Bonds	044	(32,277.38)	-	-	107.19	(32,170.19)
County Attorney Fee	045	34,418.32	-	-	-	34,418.32
L.E.O.C.E.	046	30.49	-	-	-	30.49
Juror Donations	047	1.00	-	-	-	1.00
Election Contract Service	048	13,465.16	-	-	-	13,465.16
Judicial Education/County Judge	049	1,354.99	-	-	-	1,354.99
51st District Attorney Fee	050	7,499.49	-	-	-	7,499.49
Lateral Road	051	18,866.93	-	-	-	18,866.93
51st DA Special Forfeiture Acct	052	10,343.95	-	-	-	10,343.95
Cert. of Obligation Series 1995	053	224,067.41	-	1,212,401.10	455,479.16	1,891,947.67
Cert. of Obligation 1995 - I & S	054	6,148.46	-	-	28.66	6,177.12
119th District Atty Fee Acct	055	5,164.82	-	-	-	5,164.82
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,448.94	-	-	-	10,448.94
Park Donations Fund	059	48.56	-	-	-	48.56
Comp. to Victims of Crime Act	060	26,224.44	-	27,432.02	-	53,656.46
OJP/Local Law Enf Block Grant	061	253.22	-	3,291.14	-	3,544.36
AIC/CHAP Program	062	11,061.97	-	-	-	11,061.97
TAIP, CSCD	063	19,173.76	-	-	-	19,173.76
Diversion Target Program, CCRC	064	17,564.24	-	-	-	17,564.24
Comm. Supervision & Corrections	065	79,465.30	-	-	-	79,465.30
CRTC	066	238,083.08	-	-	-	238,083.08
Community Corrections Prog.	067	48,560.35	-	-	-	48,560.35

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

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
Arrest Fees	068	4,186.73	-	3,556.55	-	7,743.28
Justice Education Fees	070	2,893.36	-	2,931.88	-	5,825.24
State & Municipal Fees	071	3,930.35	-	20,868.19	-	24,798.54
Consolidated Court Costs	072	31,618.23	-	31,526.09	-	63,144.32
Graffiti Eradication Fund	073	336.98	-	-	-	336.98
Time Payment Fund	074	3,527.28	-	1,683.86	-	5,211.14
Veterans' Service	075	5,124.81	-	-	-	5,124.81
Employee Enrichment Fund	076	7,773.41	-	-	-	7,773.41
Fugitive Apprehension Fund	077	10,959.00	-	4,155.02	-	15,114.02
Indigent Legal Services Fund	078	3,462.52	-	820.48	-	4,283.00
Juvenile Crime & Del. Fund	079	1,489.69	-	-	-	1,489.69
Bond Fee Fund	080	(2,129.15)	-	-	-	(2,129.15)
TCDP/Christoval Water Project	081	1,143.17	-	-	-	1,143.17
Judicial Efficiency Fund	082	7,277.08	-	-	-	7,277.08
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	119,780.08	-	-	-	119,780.08
TX Juvenile Probation Comm.	085	575,444.81	-	-	-	575,444.81
Juvenile Probation - TGC	086	29,833.91	-	-	-	29,833.91
Juv. Prob. Comm. Corrections	087	28,470.74	-	-	-	28,470.74
Child Trust Account	088	1,373.50	-	-	-	1,373.50
Progressive Sanctions - Coke	089	10,869.16	-	-	-	10,869.16
Progressive Sanctions - Regional	090	67.65	-	-	-	67.65
Juvenile Probation - Coke	091	12,770.38	-	-	-	12,770.38
Comm. Corrections Assistance	092	50,905.02	-	-	-	50,905.02
Non-Residential Program	093	16,340.24	-	-	-	16,340.24
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	6,082.52	-	-	-	6,082.52
Court at Law Excess St Splmnt.	096	756.51	-	-	-	756.51
LEOSE Training Fund-Sheriff	097	14,774.89	-	5,705.14	-	20,480.03
Child Restraint State Fee Fund	098	2,035.66	-	-	-	2,035.66
Cert. of Obligation 1998 - I & S	099	364,669.50	-	-	120.80	364,790.30
Tax Anticipation Notes - I & S	101	1,148.44	-	-	57.10	1,205.54
Constable Prct 1 Leose Trng Fund	102	1,881.57	-	-	-	1,881.57
Constable Prct 2 Leose Trng Fund	103	672.63	-	-	-	672.63
Constable Prct 3 Leose Trng Fund	104	2,324.37	-	-	-	2,324.37
Constable Prct 4 Leose Trng Fund	105	3,463.70	-	-	-	3,463.70
Court Transaction Fee, JP Courts	106	2,318.95	-	23,552.15	-	25,871.10
Gates Training Lab Grant	107	2.32	-	-	-	2.32
Gates Public Internet Access Grant	108	98.03	-	-	-	98.03
TCOMI	109	25,765.45	-	-	-	25,765.45
Juvenile Deferred Processing Fees	110	1,689.47	-	-	-	1,689.47
Co Judge Excess Contributions	111	3,775.67	-	-	-	3,775.67
Total All Funds		$ 2,723,431.90	$ 1,493,362.07	$ 7,469,516.05	$ 3,802,275.94	$ 15,488,585.96

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

Fund		Cash, CC, MBIA & Funds Mgmt 3/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 3/31/02
General Fund	001	$ 8,288,397.82	$ 1,124,831.15	$ 1,723,714.47	$ -	$ 7,689,514.50
Road & Bridge Prcts. 1 & 3	005	592,066.86	195,011.63	73,985.91	-	713,092.58
Road & Bridge Prcts. 2 & 4	006	669,293.90	194,938.91	75,962.60	-	788,270.21
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	57,489.07	139,244.94	196,000.07	-	733.94
Cafeteria Plan Trust	009	2,313.11	5,964.79	5,715.46	-	2,562.44
County Law Library	010	73,425.15	7,892.07	6,117.13	-	75,200.09
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	11,608.99	2,952.84	-	-	14,561.83
Library/Hughes	014	484,955.44	641.42	6.38	-	485,590.48
Library Donations Fund	015	12,414.02	45.06	-	-	12,459.08
Records Mgt/District Clerk	017	18,339.99	2,153.42	1,395.50	-	19,097.91
Courthouse Security/County Crts.	018	189,932.61	5,974.52	41,709.91	-	154,197.22
Records Mgt/County Clerk	019	2,348.02	2,341.55	2,600.61	-	2,088.96
Library Miscellaneous	020	37,883.36	3,343.28	2,010.42	-	39,216.22
CIP Donations	021	2,084.12	6.30	-	-	2,090.42
Bates	022	83,738.16	116.35	8.20	-	83,846.31
Cert. of Obligation 1992 - I&S	023	(24,168.83)	6,845.25	-	-	(17,323.58)
Cert. of Obligation 1993 - I&S	024	(2,852.42)	1,386.59	-	-	(1,465.83)
General Land Purchase	025	9,980.29	13.65	-	-	9,993.94
Cert. of Obligation 1993A - I&S	028	(474.56)	263.27	-	-	(211.29)
County Clerk Preservation	030	8,001.34	8,536.03	4,959.00	-	11,578.37
Uninsured Motorist Coverage	031	6,864.95	9.32	-	-	6,874.27
Criminal Justice Planning Fund	035	165.50	24.06	-	-	189.56
Financial Responsibility Fund	036	39.00	52.50	91.50	-	-
Comp. Rehabilitation Fund	037	100.30	122.01	143.50	-	78.81
Wastewater Treatment Fund	038	903.82	170.00	350.00	-	723.82
Cert. of Obligation 1994 - I&S	039	1,595.71	2,209.96	-	-	3,805.67
L.E.O.A/L.E.O.S.E.	040	15.05	3.20	-	-	18.25
Breath Alcohol Testing	041	30.37	22.21	-	-	52.58
Law Enforcement Mgmt Institute	042	7.56	1.64	-	-	9.20
Misdemeanor Court Costs	043	36.04	3.00	-	-	39.04
Gen. Ob. 1994 Refunding Bonds	044	(44,018.56)	11,848.37	-	-	(32,170.19)
County Attorney Fee	045	31,135.33	11,930.76	8,647.77	-	34,418.32
L.E.O.C.E.	046	25.15	5.34	-	-	30.49
Juror Donations	047	1.00	-	-	-	1.00
Election Contract Service	048	16,124.51	22,760.59	25,419.94	-	13,465.16
Judicial Education/County Judge	049	1,550.67	189.32	385.00	-	1,354.99
51st District Attorney Fee	050	7,479.08	20.41	-	-	7,499.49
Lateral Road	051	23,741.93	73.78	4,948.78	-	18,866.93
51st DA Special Forfeiture Acct	052	10,314.28	29.67	-	-	10,343.95
Cert. of Obligation Series 1995	053	2,083,225.06	3,341.02	194,618.41	-	1,891,947.67
Cert. of Obligation 1995 - I & S	054	5,535.16	641.96	-	-	6,177.12
119th District Atty Fee Acct	055	5,152.46	12.36	-	-	5,164.82
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,419.04	29.90	-	-	10,448.94
Park Donations Fund	059	48.41	0.15	-	-	48.56
Comp. to Victims of Crime Act	060	35,418.23	18,238.23	-	-	53,656.46
OJP/local Law Enf Block Grant	061	3,545.21	18.73	19.58	-	3,544.36
AIC/CHAP Program	062	(6,878.82)	38,529.41	20,588.62	-	11,061.97
TAIP, CSCD	063	(6,909.98)	68,238.77	42,155.03	-	19,173.76
Diversion Target Program, CCRC	064	3,420.52	17,955.88	3,812.16	-	17,564.24
Comm. Supervision & Corrections	065	(65,063.60)	336,219.24	191,690.34	-	79,465.30
CRTC	066	28,122.67	337,279.10	127,318.69	-	238,083.08
Community Corrections Prog.	067	(6,415.06)	89,769.82	34,794.41	-	48,560.35

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

Fund		Cash, CC, MBIA & Funds Mgmt 3/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 3/31/02
Arrest Fees	068	4,940.84	2,802.44	-	-	7,743.28
Justice Education Fees	070	3,918.97	1,919.43	13.16	-	5,825.24
State & Municipal Fees	071	29,780.00	15,201.23	20,182.69	-	24,798.54
Consolidated Court Costs	072	40,676.64	22,467.68	-	-	63,144.32
Graffiti Eradication Fund	073	161.49	175.49	-	-	336.98
Time Payment Fund	074	4,270.21	5,211.14	4,270.21	-	5,211.14
Veterans' Service	075	5,068.23	210.58	154.00	-	5,124.81
Employee Enrichment Fund	076	7,859.10	44.02	129.71	-	7,773.41
Fugitive Apprehension Fund	077	9,911.62	5,202.40	-	-	15,114.02
Indigent Legal Services Fund	078	2,560.00	1,723.00	-	-	4,283.00
Juvenile Crime & Delinquency Fund	079	973.92	515.77	-	-	1,489.69
Bond Fee Fund	080	(282.52)	14,436.29	16,282.92	-	(2,129.15)
TCDP/Christoval Water Project	081	1,517.35	-	374.18	-	1,143.17
Judicial Efficiency Fund	082	6,830.80	446.28	-	-	7,277.08
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	92,157.83	126,311.38	98,689.13	-	119,780.08
TX Juvenile Probation Comm.	085	621,948.13	10,771.15	57,274.47	-	575,444.81
Juvenile Probation - TGC	086	21,777.46	32,644.92	24,588.47	-	29,833.91
Juv. Prob. Comm. Corrections	087	(17,422.46)	51,528.08	5,634.88	-	28,470.74
Child Trust Account	088	1,730.00	1,451.00	1,807.50	-	1,373.50
Progressive Sanctions - Coke	089	8,240.27	5,887.43	3,258.54	-	10,869.16
Progressive Sanctions - Regional	090	67.46	0.19	-	-	67.65
Juvenile Probation - Coke	091	7,894.56	9,576.61	4,700.79	-	12,770.38
Comm. Corrections Assistance	092	53,148.06	7,251.74	9,494.78	-	50,905.02
Non-Residential Program	093	19,259.61	62.84	2,982.21	-	16,340.24
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	3,736.13	88,526.86	86,180.47	-	6,082.52
Court at Law Excess St Splmnt.	096	754.23	2.28	-	-	756.51
LEOSE Training Fund-Sheriff	097	20,456.54	23.49	-	-	20,480.03
Child Restraint State Fee Fund	098	1,754.50	281.16	-	-	2,035.66
Cert. of Obligation 1998 - I & S	099	348,166.69	16,623.61	-	-	364,790.30
Tax Anticipation Notes - I & S	101	(297.79)	1,503.33	-	-	1,205.54
Constable Prct 1 Leose Trng Fund	102	1,877.73	3.84	-	-	1,881.57
Constable Prct 2 Leose Trng Fund	103	284.02	682.41	293.80	-	672.63
Constable Prct 3 Leose Trng Fund	104	2,317.36	7.01	-	-	2,324.37
Constable Prct 4 Leose Trng Fund	105	2,693.61	770.09	-	-	3,463.70
Court Transaction Fee, JP Courts	106	24,234.79	1,636.31	-	-	25,871.10
Gates Training Lab Grant	107	2.31	0.01	-	-	2.32
Gates Public Internet Access Grant	108	583.14	8.68	493.79	-	98.03
TCOMI	109	7,197.75	28,083.77	9,516.07	-	25,765.45
Juvenile Deferred Processing Fees	110	556.40	1,133.07	-	-	1,689.47
Co Judge Excess Contributions	111	3,963.35	12.31	199.99	-	3,775.67
Total All Funds		$ 14,013,521.99	$ 3,117,393.05	$ 3,135,691.15	$ -	$ 13,995,223.89

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of March 31, 2002

Monthly Activity

Book Value balance as of March 1, 2002	$ 1,493,362.07
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 March 31, 2002	**$ 1,493,362.07**

FUND	Book Value 3/28/02	Market Value 3/28/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value FEB->MAR	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 993,362.07	$ 1,021,406.25	$ 28,044.18	$ (12,187.50)	$ -	$ 144,045.77	$ 5,379.83
3129246DO fhlmc; 4.46%	500,000.00	494,500.00	(5,500.00)	(6,700.00)	-	-	2,230.00
TOTAL	$ 1,493,362.07	$ 1,515,906.25	$ 22,544.18	$ (18,887.50)	$ -	$ 144,045.77	$ 7,609.83

<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 for 9128275A6.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of March 31, 2002

Monthly Activity

Bonded Indebtedness balance as of March 1, 2002	$	19,735,000.00
Proceeds from Contractual Obligations		-
Proceeds from Bond Refunding Debt Issue		-
Bonded Indebtedness Principal Paydown		-
Bonded Indebtedness balance as of March 31, 2002	$	19,735,000.00

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 3/31/02
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
Grand Total	$45,090,000.00	$23,840,000.00	$3,000.00	$1,515,000.00	$472,277.48	$1,990,277.48	$19,735,000.00

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

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	$ 224,067.41	$ 1,212,401.10	$ 455,479.16	$ 1,891,947.67
Jail Fund Totals		**$ 224,067.41**	**$ 1,212,401.10**	**$ 455,479.16**	**$ 1,891,947.67**

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
March 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	126,748.84	-	4,007.85	2,083,225.06
	Mar	194,618.41	-	3,341.02	1,891,947.67
	Apr	550,206.36	-	-	1,341,741.31
	May	550,206.36	-	-	791,534.96
	Jun	275,103.18	-	-	516,431.78

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 March 31, 2002

Funds Available as of March 31, 2002		**$ 1,891,947.67**
Estimated Remaining Expenditures:		
Phase I Construction	$ (196,281.40)	
Phase II Construction	873,847.57	
Phase III Plumbing	120,000.00	
Furniture and Fixtures for Jail & Courtrooms	99,020.22	
Architects and Construction Managers	(106,063.75)	
Courtrooms in Detention Facility (Including Architect Fees)	508,514.84	
Plumbing Rehabilitation	0.00	
Property Acquisitions	(141.00)	
Dr. Rountree's Parking Lot	(1,142.50)	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	77,761.91	
Total Estimated Expenditures		**(1,375,515.89)**
Total Projected Available Funds		**$ 516,431.78**

<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
GENERAL FUND				
001-000-1010 - CASH	$ 5,440.43	$ 1,929,131.99	$ 1,798,609.47	$ 135,962.95
001-000-1318 - CREDIT CARD CLEARING	300.00	105.00	105.00	300.00
001-000-1512 - SECURITIES	1,493,362.07			1,493,362.07
001-000-1515 - MBIA	5,537,440.87	79,593.32	812,000.00	4,805,034.19
001-000-1516 - FUNDS MANAGEMENT	2,745,216.52	3,000.84		2,748,217.36
Total GENERAL FUND	$ 9,781,759.89	$ 2,011,831.15	$ 2,610,714.47	$ 9,182,876.57
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total BENEFIT PLANNERS/ESFI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 222,035.41	$ 232,113.26	$ 198,985.91	$ 255,162.76
005-000-1515 - MBIA	370,031.45	125,398.37	37,500.00	457,929.82
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 592,066.86	$ 357,511.63	$ 236,485.91	$ 713,092.58
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 134,954.08	$ 231,919.94	$ 202,962.60	$ 163,911.42
006-000-1515 - MBIA	534,339.82	127,518.97	37,500.00	624,358.79
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 669,293.90	$ 359,438.91	$ 240,462.60	$ 788,270.21
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 139,085.68	$ 139,085.68	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 139,085.68	$ 139,085.68	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 57,489.07	$ 139,244.94	$ 196,000.07	$ 733.94
Total EMPLOYEE SELF FUNDED INSURANCE	$ 57,489.07	$ 139,244.94	$ 196,000.07	$ 733.94
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 2,313.11	$ 5,964.79	$ 5,715.46	$ 2,562.44
Total CAFETERIA PLAN TRUST	$ 2,313.11	$ 5,964.79	$ 5,715.46	$ 2,562.44
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 714.86	$ 7,793.43	$ 6,117.13	$ 2,391.16
010-000-1515 - MBIA	15,983.20	24.28		16,007.48
010-000-1516 - FUNDS MANAGEMENT	56,727.09	74.36		56,801.45
Total COUNTY LAW LIBRARY	$ 73,425.15	$ 7,892.07	$ 6,117.13	$ 75,200.09
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 5,550.48	$ 5,550.48	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 5,550.48	$ 5,550.48	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 11,608.99	$ 2,952.84	$	$ 14,561.83
Total JUSTICE COURT TECHNOLOGY FUND	$ 11,608.99	$ 2,952.84	$ 0.00	$ 14,561.83
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 23,373.09	$ -6.38	$	$ 23,366.71
014-000-1515 - MBIA	524.73	0.71		525.44
014-000-1516 - FUNDS MANAGEMENT	461,057.62	640.71		461,698.33
Total LIBRARY/HUGHES SETTLEMENT	$ 484,955.44	$ 635.04	$ 0.00	$ 485,590.48
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 6,041.43	$ 36.46	$	$ 6,077.89
015-000-1515 - MBIA	6,372.59	8.60		6,381.19
Total LIBRARY DONATIONS FUND	$ 12,414.02	$ 45.06	$ 0.00	$ 12,459.08
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	$ 5,704.13	$ 2,136.36	$ 1,395.50	$ 6,444.99
017-000-1515 - MBIA	12,635.86	17.06		12,652.92
Total RECORDS MGT/DISTRICT COURTS	$ 18,339.99	$ 2,153.42	$ 1,395.50	$ 19,097.91
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 2,932.19	$ 40,721.87	$ 41,709.91	$ 1,944.15
018-000-1515 - MBIA	187,000.42	252.65	35,000.00	152,253.07
Total COURTHOUSE SECURITY	$ 189,932.61	$ 40,974.52	$ 76,709.91	$ 154,197.22
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 864.66	$ 2,335.71	$ 2,600.61	$ 599.76
019-000-1515 - MBIA	1,483.36	5.84		1,489.20
Total RECORDS MANAGEMENT/CO CLERK	$ 2,348.02	$ 2,341.55	$ 2,600.61	$ 2,088.96
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 731.83	$ 3,292.52	$ 2,010.42	$ 2,013.93
020-000-1515 - MBIA	37,151.53	50.76		37,202.29
Total LIBRARY MISCELLANEOUS FUND	$ 37,883.36	$ 3,343.28	$ 2,010.42	$ 39,216.22
CIP DONATIONS				
021-000-1010 - CASH	$ 2,084.12	$ 6.30	$	$ 2,090.42

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CIP DONATIONS	$ 2,084.12	$ 6.30	$ 0.00	$ 2,090.42
TGC BATES FUND				
022-000-1010 - CASH	$ 3,303.75	$ 10.87	$ 8.20	$ 3,306.42
022-000-1515 - MBIA	1,002.18	1.35		1,003.53
022-000-1516 - FUNDS MANAGEMENT	79,432.23	104.13		79,536.36
Total TGC BATES FUND	$ 83,738.16	$ 116.35	$ 8.20	$ 83,846.31
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ -24,238.87	$ 6,845.16	$	$ -17,393.71
023-000-1516 - FUNDS MANAGEMENT	70.04	0.09		70.13
Total CERT OBLIG SERIES/1992/I & S	$ -24,168.83	$ 6,845.25	$ 0.00	$ -17,323.58
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ -2,953.58	$ 1,386.43	$	$ -1,567.15
024-000-1516 - FUNDS MANAGEMENT	101.16	0.16		101.32
Total CERT OBLIG SERIES/1993/I & S	$ -2,852.42	$ 1,386.59	$ 0.00	$ -1,465.83
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 104.22	$ 0.32	$	$ 104.54
025-000-1515 - MBIA	9,876.07	13.33		9,889.40
Total GENERAL LAND PURCHASE FUND	$ 9,980.29	$ 13.65	$ 0.00	$ 9,993.94
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DISASTER RELEIF GRANT/TCDP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	$ -514.57	$ 263.21	$	$ -251.36
028-000-1516 - FUNDS MANAGEMENT	40.01	0.06		40.07
Total CERT OBLIG SERIES/1993A	$ -474.56	$ 263.27	$ 0.00	$ -211.29
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	$ 7,979.97	$ 8,536.00	$ 4,959.00	$ 11,556.97
030-000-1515 - MBIA	21.37	0.03		21.40

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK PRESERVATION	$ 8,001.34	$ 8,536.03	$ 4,959.00	$ 11,578.37
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 30.47	$ 0.09	$	$ 30.56
031-000-1515 - MBIA	6,834.48	9.23		6,843.71
Total UNINSURED MOTORIST COVERAGE	$ 6,864.95	$ 9.32	$ 0.00	$ 6,874.27
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	$ 165.50	$ 24.06	$	$ 189.56
Total CRIMINAL JUSTICE PLANNING FUND	$ 165.50	$ 24.06	$ 0.00	$ 189.56
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 39.00	$ 52.50	$ 91.50	$ 0.00
Total FINANCIAL RESPONSIBILITY	$ 39.00	$ 52.50	$ 91.50	$ 0.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 100.30	$ 122.01	$ 143.50	$ 78.81
Total COMPREHENSIVE REHABILITATION	$ 100.30	$ 122.01	$ 143.50	$ 78.81
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 903.82	$ 170.00	$ 350.00	$ 723.82
Total WASTEWATER TREATMENT	$ 903.82	$ 170.00	$ 350.00	$ 723.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 1,577.72	$ 2,209.94	$	$ 3,787.66
039-000-1516 - FUNDS MANAGEMENT	17.99	0.02		18.01
Total CERT OF OBLIGATION/1994/I & S	$ 1,595.71	$ 2,209.96	$ 0.00	$ 3,805.67
L.E.O.A.				
040-000-1010 - CASH	$ 15.05	$ 3.20	$	$ 18.25
Total L.E.O.A.	$ 15.05	$ 3.20	$ 0.00	$ 18.25
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 30.37	$ 22.21	$	$ 52.58

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BREATH ALCOHOL TESTING	$ 30.37	$ 22.21	$ 0.00	$ 52.58
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 7.56	$ 1.64	$	$ 9.20
Total LAW ENFORCEMENT MANAGEMENT	$ 7.56	$ 1.64	$ 0.00	$ 9.20
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 36.04	$ 3.00	$	$ 39.04
Total MISDEMEANOR COURT COSTS	$ 36.04	$ 3.00	$ 0.00	$ 39.04
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ -44,125.62	$ 11,848.24	$	$ -32,277.38
044-000-1516 - FUNDS MANAGEMENT	107.06	0.13		107.19
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ -44,018.56	$ 11,848.37	$ 0.00	$ -32,170.19
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 31,135.33	$ 11,930.76	$ 8,647.77	$ 34,418.32
Total COUNTY ATTORNEY FEE ACCOUNT	$ 31,135.33	$ 11,930.76	$ 8,647.77	$ 34,418.32
L.E.O.C.E.				
046-000-1010 - CASH	$ 25.15	$ 5.34	$	$ 30.49
Total L.E.O.C.E.	$ 25.15	$ 5.34	$ 0.00	$ 30.49
JUROR DONATIONS				
047-000-1010 - CASH	$ 1.00	$	$	$ 1.00
Total JUROR DONATIONS	$ 1.00	$ 0.00	$ 0.00	$ 1.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 16,124.51	$ 22,760.59	$ 25,419.94	$ 13,465.16
Total ELECTION CONTRACT SERVICE	$ 16,124.51	$ 22,760.59	$ 25,419.94	$ 13,465.16
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,550.67	$ 189.32	$ 385.00	$ 1,354.99
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,550.67	$ 189.32	$ 385.00	$ 1,354.99
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 7,479.08	$ 20.41	$	$ 7,499.49
Total 51ST DISTRICT ATTORNEY FEE	$ 7,479.08	$ 20.41	$ 0.00	$ 7,499.49
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 23,741.93	$ 73.78	$ 4,948.78	$ 18,866.93

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	$ 23,741.93	$ 73.78	$ 4,948.78	$ 18,866.93
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 10,314.28	$ 29.67	$	$ 10,343.95
Total 51ST DA SPC FORFEITURE ACCT	$ 10,314.28	$ 29.67	$ 0.00	$ 10,343.95
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 117,990.02	$ 300,695.80	$ 194,618.41	$ 224,067.41
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	1,210,745.39	1,655.71		1,212,401.10
053-000-1516 - FUNDS MANAGEMENT	754,489.65	989.51	300,000.00	455,479.16
Total CERT OBLIG SERIES/1995	$ 2,083,225.06	$ 303,341.02	$ 494,618.41	$ 1,891,947.67
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 5,506.54	$ 641.92	$	$ 6,148.46
054-000-1516 - FUNDS MANAGEMENT	28.62	0.04		28.66
Total CERT OBLIG SERIES/1995/I & S	$ 5,535.16	$ 641.96	$ 0.00	$ 6,177.12
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,152.46	$ 12.36	$	$ 5,164.82
Total 119TH DISTRICT ATTORNEY FEE	$ 5,152.46	$ 12.36	$ 0.00	$ 5,164.82
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	$ 10,419.04	$ 29.90	$	$ 10,448.94
Total 119TH DA/SPC FORFEITURE ACCT	$ 10,419.04	$ 29.90	$ 0.00	$ 10,448.94
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 48.41	$ 0.15	$	$ 48.56
Total PARK DONATIONS FUND	$ 48.41	$ 0.15	$ 0.00	$ 48.56
C.V.C.A.				
060-000-1010 - CASH	$ 7,986.21	$ 18,238.23	$	$ 26,224.44
060-000-1515 - MBIA	27,432.02			27,432.02

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total C.V.C.A.	$ 35,418.23	$ 18,238.23	$ 0.00	$ 53,656.46
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 272.80	$ -19.58	$	$ 253.22
061-000-1515 - MBIA	3,272.41	18.73		3,291.14
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 3,545.21	$ -0.85	$ 0.00	$ 3,544.36
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ -6,878.82	$ 38,529.41	$ 20,588.62	$ 11,061.97
Total AIC/CHAP PROGRAM	$ -6,878.82	$ 38,529.41	$ 20,588.62	$ 11,061.97
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ -6,909.98	$ 68,238.77	$ 42,155.03	$ 19,173.76
Total TAIP GRANT/CSCD	$ -6,909.98	$ 68,238.77	$ 42,155.03	$ 19,173.76
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 3,420.52	$ 17,955.88	$ 3,812.16	$ 17,564.24
Total DIVERSION TARGET PROGRAM	$ 3,420.52	$ 17,955.88	$ 3,812.16	$ 17,564.24
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ -65,063.60	$ 336,219.24	$ 191,690.34	$ 79,465.30
Total COMMUNITY SUPERVISION & CORRECTIONS	$ -65,063.60	$ 336,219.24	$ 191,690.34	$ 79,465.30
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 28,122.67	$ 337,279.10	$ 127,318.69	$ 238,083.08
Total COURT RESIDENTIAL TREATMENT	$ 28,122.67	$ 337,279.10	$ 127,318.69	$ 238,083.08
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ -6,415.06	$ 89,769.82	$ 34,794.41	$ 48,560.35
Total COMMUNITY CORRECTIONS PROGRAM	$ -6,415.06	$ 89,769.82	$ 34,794.41	$ 48,560.35
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 1,384.29	$ 2,802.44	$	$ 4,186.73
068-000-1515 - MBIA	3,556.55			3,556.55
Total ARREST FEES ACCOUNT	$ 4,940.84	$ 2,802.44	$ 0.00	$ 7,743.28
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	$ 987.09	$ 1,919.43	$ 13.16	$ 2,893.36

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
070-000-1515 - MBIA	2,931.88			2,931.88
Total JUSTICE EDUCATION FEES	$ 3,918.97	$ 1,919.43	$ 13.16	$ 5,825.24
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 3,911.81	$ 20,201.23	$ 20,182.69	$ 3,930.35
071-000-1515 - MBIA	25,868.19		5,000.00	20,868.19
Total STATE & MUNICIPAL FEES	$ 29,780.00	$ 20,201.23	$ 25,182.69	$ 24,798.54
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 9,150.55	$ 22,467.68	$	$ 31,618.23
072-000-1515 - MBIA	31,526.09			31,526.09
Total CONSOLIDATED COURT COSTS	$ 40,676.64	$ 22,467.68	$ 0.00	$ 63,144.32
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 161.49	$ 175.49	$	$ 336.98
Total GRAFFITI ERADICATION FUND	$ 161.49	$ 175.49	$ 0.00	$ 336.98
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 2,586.35	$ 5,211.14	$ 4,270.21	$ 3,527.28
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	$ 4,270.21	$ 5,211.14	$ 4,270.21	$ 5,211.14
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 5,068.23	$ 210.58	$ 154.00	$ 5,124.81
Total VETERAN'S SERVICE FUND	$ 5,068.23	$ 210.58	$ 154.00	$ 5,124.81
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 7,859.10	$ 44.02	$ 129.71	$ 7,773.41
Total EMPLOYEE ENRICHMENT FUND	$ 7,859.10	$ 44.02	$ 129.71	$ 7,773.41
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 5,756.60	$ 5,202.40	$	$ 10,959.00
077-000-1515 - MBIA	4,155.02			4,155.02
Total FUGITIVE APPREHENSION FUND	$ 9,911.62	$ 5,202.40	$ 0.00	$ 15,114.02
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 1,739.52	$ 1,723.00	$	$ 3,462.52
078-000-1515 - MBIA	820.48			820.48
Total INDIGENT LEGAL SERVICES FUND	$ 2,560.00	$ 1,723.00	$ 0.00	$ 4,283.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 973.92	$ 515.77	$	$ 1,489.69
079-000-1515 - MBIA	0.00			0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total JUVENILE CRIME & DELINQUENCY FUND	$ 973.92	$ 515.77	$ 0.00	$ 1,489.69
BOND FEE FUND				
080-000-1010 - CASH	$ -282.52	$ 14,436.29	$ 16,282.92	$ -2,129.15
Total BOND FEE FUND	$ -282.52	$ 14,436.29	$ 16,282.92	$ -2,129.15
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 1,517.35	$ -280.64	$ 93.54	$ 1,143.17
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 1,517.35	$ -280.64	$ 93.54	$ 1,143.17
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 6,830.80	$ 446.28	$	$ 7,277.08
Total JUDICIAL EFFICIENCY	$ 6,830.80	$ 446.28	$ 0.00	$ 7,277.08
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	$ 92,157.83	$ 126,311.38	$ 98,689.13	$ 119,780.08
Total JUV DETENTION FACILITY	$ 92,157.83	$ 126,311.38	$ 98,689.13	$ 119,780.08
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 621,948.13	$ 10,771.15	$ 57,274.47	$ 575,444.81
Total TX JUV PROBATION COMM	$ 621,948.13	$ 10,771.15	$ 57,274.47	$ 575,444.81
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 21,777.46	$ 32,644.92	$ 24,588.47	$ 29,833.91
Total JUVENILE PROBATION/TGC	$ 21,777.46	$ 32,644.92	$ 24,588.47	$ 29,833.91
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ -17,422.46	$ 51,528.08	$ 5,634.88	$ 28,470.74
Total JUV PROBATION DISCRETIONARY FUND	$ -17,422.46	$ 51,528.08	$ 5,634.88	$ 28,470.74
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,730.00	$ 1,451.00	$ 1,807.50	$ 1,373.50
Total CHILD TRUST ACCOUNT	$ 1,730.00	$ 1,451.00	$ 1,807.50	$ 1,373.50
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 8,240.27	$ 5,887.43	$ 3,258.54	$ 10,869.16

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total IN_HOME FAMILY PRESERVATION SVCS	$ 8,240.27	$ 5,887.43	$ 3,258.54	$ 10,869.16
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 67.46	$ 0.19	$	$ 67.65
Total POST ADJ JUVENILE FACILITY	$ 67.46	$ 0.19	$ 0.00	$ 67.65
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 7,894.56	$ 9,576.61	$ 4,700.79	$ 12,770.38
Total DIST JUVENILE PROBATION/COKE	$ 7,894.56	$ 9,576.61	$ 4,700.79	$ 12,770.38
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 53,148.06	$ 7,251.74	$ 9,494.78	$ 50,905.02
Total COMMUNITY CORRECTIONS ASSIST	$ 53,148.06	$ 7,251.74	$ 9,494.78	$ 50,905.02
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 19,259.61	$ 62.84	$ 2,982.21	$ 16,340.24
Total NON RESIDENTIAL PROGRAM	$ 19,259.61	$ 62.84	$ 2,982.21	$ 16,340.24
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 284,377.60	$ 284,377.60	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 284,377.60	$ 284,377.60	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 3,736.13	$ 1,621,285.17	$ 1,618,938.78	$ 6,082.52
Total PAYROLL FUND	$ 3,736.13	$ 1,621,285.17	$ 1,618,938.78	$ 6,082.52
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 754.23	$ 2.28	$	$ 756.51
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 754.23	$ 2.28	$ 0.00	$ 756.51
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 14,759.09	$ 15.80	$	$ 14,774.89
097-000-1515 - MBIA	5,697.45	7.69		5,705.14
Total LEOSE TRAINING FUND	$ 20,456.54	$ 23.49	$ 0.00	$ 20,480.03
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 1,754.50	$ 281.16	$	$ 2,035.66
Total CHILD RESTRAINT STATE FEE FUND	$ 1,754.50	$ 281.16	$ 0.00	$ 2,035.66
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 348,046.04	$ 16,623.46	$	$ 364,669.50
099-000-1516 - FUNDS MANAGEMENT	120.65	0.15		120.80

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CERT OF OBLIGATION/1998/I & S	$ 348,166.69	$ 16,623.61	$ 0.00	$ 364,790.30
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	$ -354.80	$ 1,503.24	$	$ 1,148.44
101-000-1516 - FUNDS MANAGEMENT	57.01	0.09		57.10
Total TAX ANTICIPATION NOTE/1998/I & S	$ -297.79	$ 1,503.33	$ 0.00	$ 1,205.54
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,877.73	$ 3.84	$	$ 1,881.57
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,877.73	$ 3.84	$ 0.00	$ 1,881.57
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 284.02	$ 682.41	$ 293.80	$ 672.63
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 284.02	$ 682.41	$ 293.80	$ 672.63
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,317.36	$ 7.01	$	$ 2,324.37
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,317.36	$ 7.01	$ 0.00	$ 2,324.37
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,693.61	$ 770.09	$	$ 3,463.70
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,693.61	$ 770.09	$ 0.00	$ 3,463.70
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 710.86	$ 1,608.09	$	$ 2,318.95
106-000-1515 - MBIA	23,523.93	28.22		23,552.15
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 24,234.79	$ 1,636.31	$ 0.00	$ 25,871.10
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 2.31	$ 0.01	$	$ 2.32
Total GATES TRAINING LAB GRANT	$ 2.31	$ 0.01	$ 0.00	$ 2.32
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 583.14	$ 8.68	$ 493.79	$ 98.03
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 583.14	$ 8.68	$ 493.79	$ 98.03
TCOMI				
109-000-1010 - CASH	$ 7,197.75	$ 28,083.77	$ 9,516.07	$ 25,765.45

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TCOMI	$ 7,197.75	$ 28,083.77	$ 9,516.07	$ 25,765.45
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 556.40	$ 1,133.07	$	$ 1,689.47
Total JUVENILE DEFERRED PROCESSING FEES	$ 556.40	$ 1,133.07	$ 0.00	$ 1,689.47
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 3,963.35	$ 12.31	$ 199.99	$ 3,775.67
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 3,963.35	$ 12.31	$ 199.99	$ 3,775.67
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total LOANSTAR LIBRARY GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS - ALL FUNDS	$ 15,506,884.06	$ 6,632,858.52	$ 6,651,156.62	$ 15,488,585.96

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	173,848.13	10,303,144.61	9,164,425.42	759,121.39	93
310-3102 DELINQUENT TAXES	140,000	140,000	10,718.30	110,111.97	123,354.36	29,888.03	79
310-3191 PENALTY AND INTEREST	107,000	107,000	12,658.00	42,225.11	41,345.64	64,774.89	39
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	2,007.50	16,216.50	12,983.50	13,783.50	54
320-3202 BUSINESS LICENSE AND PERMITS -	500	500	0.00	0.00		500.00	0
330-3321 GENERAL SALES AND USE TAX	4,450,000	4,450,000	296,395.65	1,543,089.94	1,421,884.30	2,906,910.06	35
330-3327 STATE SHARED REVENUE-STATE SUPP	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	30,671.86	46,000.00	75,328.14	29
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,178	75,178	0.00	17,854.11	16,938.88	57,323.89	24
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	14,655.02	14,655.02	-6.00	25,344.98	37
330-3333 FAMILY VIOLENCE INVESTIGATOR	26,870	26,870	0.00	7,524.03	12,573.98	19,345.97	28
330-3335 PARENT AID PROGRAM GRANT	28,066	28,066	0.00	7,950.01	10,541.98	20,115.99	28
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	42,335	42,335	0.00	0.00	27,352.47	42,335.00	0
330-3337 STATE COMP/CRT AT LAW REVENUE	70,000	70,000	5,180.20	41,328.98	40,937.44	28,671.02	59
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	56,332	56,332	5,695.42	23,192.16	7,092.37	33,139.84	41
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	-6.50	20,532.34	-11,584.70	59,467.66	26
330-3342 STEP PROGRAM REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3346 BINGO TAX	39,000	39,000	9,742.99	19,340.84	16,833.84	19,659.16	50
330-3347 LEOSE FEE	0	0	-1.39	0.00	4.60	0.00	*****
330-3348 CRIME VICTIM FUND	20,000	20,000	0.00	3,698.23	4,275.12	16,301.77	18
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	5,400.00	5,400.00	5,400.00	1,800.00	75
330-3350 LEOCE FEES	0	0	-2.22	0.00	6.78	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	375	375	-9.24	0.00	37.24	375.00	0
330-3352 JUSTICE EDUCATION	2,000	2,000	0.00	407.51	424.86	1,592.49	20
330-3353 MIXED BEVERAGE TAX	160,000	160,000	0.00	39,033.10	36,693.24	120,966.90	24
330-3354 FINANCIAL RESPONSIBILITY FUND	100	100	-15.90	-4.50	28.19	104.50	-5
330-3356 HUD/PAYMENT IN LIEU OF TAXES	40,000	40,000	4,005.52	4,005.52	0.00	35,994.48	10
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	731.43	9,098.39	3,346.69	901.61	91
330-3358 TIME PAYMENT	7,500	7,500	1,708.08	7,885.71	10,586.14	-385.71	105
330-3359 INDIGENT LEGAL SERVICES	850	850	0.00	181.05	180.25	668.95	21
330-3360 STATE SHARED REVENUE - ADA STAT	0	5,803	0.00	0.00		5,803.11	0
330-3361 FUGITIVE APPREHENSION FEES	5,400	5,400	0.00	1,040.01	1,114.20	4,359.99	19
330-3363 JUVENILE CRIME & DELINQUENCY FE	300	300	0.00	84.20	56.65	215.80	28
330-3364 CONSOLIDATED COURT COSTS	28,000	28,000	0.00	4,168.67	5,065.88	23,831.33	15
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	396.90	2,149.78	0.00	11,850.22	15
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
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	15,290.85	10,040.70	47,014.15	25
330-3373 FFVIU GRANT	39,200	39,200	0.00	8,506.45	7,946.21	30,693.55	22
330-3374 FFVVA GRANT	46,936	46,936	0.00	11,689.46	7,123.22	35,246.54	25
330-3375 JUVENILE ACCOUNTABILITY INCENTI	17,304	17,304	0.00	0.00	5,683.80	17,304.00	0
330-3376 VICTIM-WITNESS ASSISTANCE PROGR	39,400	39,400	6,406.55	12,989.97	0.00	26,410.03	33
330-3380 AG COURT COST REIMBURSEMENT	0	0	12,451.56	39,664.02		-39,664.02	*****
330-3385 STATE SHARED REVENUE - COMMUNIT	0	0	0.00	500.00		-500.00	*****
340-3400 TREASURER - FEES OF OFFICE	0	0	85.00	595.00	0.00	-595.00	*****
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	194.00	1,215.00	808.00	1,285.00	49
340-3402 COUNTY JUDGE	100	100	0.62	16.83	18.90	83.17	17
340-3403 COUNTY SHERIFF	90,000	90,000	24,760.27	39,763.61	29,306.85	50,236.39	44

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rd
340-3404 COUNTY ATTORNEY	34,000	34,000	3,941.16	17,037.12	14,765.17	16,962.88	50
340-3405 COUNTY CLERK	460,000	460,000	39,882.96	234,087.77	208,102.72	225,912.23	51
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	35,303.55	177,640.55	178,035.92	197,359.45	47
340-3407 DISTRICT CLERK	200,000	200,000	13,497.14	52,566.48	78,820.75	147,433.52	26
340-3408 JUSTICE OF THE PEACE	12,000	12,000	815.00	5,856.00	5,914.00	6,144.00	49
340-3409 CONSTABLE	95,000	95,000	9,717.00	47,075.51	44,563.42	47,924.49	50
340-3411 TAX CERT/MOBILE HOME FEES	8,000	8,000	1,284.00	4,338.00	3,634.00	3,662.00	54
340-3420 FEES OF OFFICE - CO CLK TSR/SR	0	0	249.00	249.00		-249.00	*****
340-3421 JURY FEES	4,000	4,000	399.61	1,722.00	1,795.00	2,278.00	43
340-3422 ELECTION REVENUE	1,800	1,800	392.31	1,043.67	867.56	756.33	58
340-3424 OFFICE RENT	6,900	6,900	3,402.30	5,036.40	27,445.00	1,863.60	73
340-3425 CRT REPORTER FEES/CNTY CLERK	12,000	12,000	1,605.00	6,780.00	6,165.00	5,220.00	57
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,740.00	7,442.00	7,725.00	7,558.00	50
340-3427 CITY PRISONER REIMBURSEMENT	175,000	175,000	5,966.00	17,262.00	47,688.29	157,738.00	10
340-3429 BOND FEES	0	0	-1,564.59	0.00	4.22	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,424.05	8,221.91	8,597.35	8,778.09	48
340-3434 IMMIGRATION REIMB/SHERIFF	10,000	10,000	0.00	252.00	5,340.00	9,748.00	3
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,058.06	11,672.75	11,179.20	18,327.25	39
340-3437 ARREST WARRANTS	65,000	65,000	3,509.14	25,227.81	32,583.68	39,772.19	39
340-3438 PARKS	12,000	12,000	418.00	2,955.00	2,245.00	9,045.00	25
340-3440 ATTORNEY FEES	10,000	10,000	2,016.11	4,523.22	4,396.71	5,476.78	45
340-3441 COMPREHENSIVE REHABILITATION	0	0	-10.73	0.00	12.59	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	50,000	50,000	4,450.00	16,580.00	12,525.00	33,420.00	33
340-3445 DUMPGROUND	30,000	30,000	1,337.00	9,432.00	9,286.00	20,568.00	31
340-3446 JUSTICE CENTER DETENTION SVC	35,000	35,000	1,083.68	13,242.36	18,675.00	21,757.64	38
340-3448 JP COURT COSTS	20,000	20,000	2,297.44	11,302.63	10,579.26	8,697.37	57
340-3449 DWI VIDEO	8,000	8,000	514.52	2,820.53	3,672.14	5,179.47	35
340-3450 DEF ADJUCATION FEES	30,000	30,000	2,308.00	16,004.69	19,964.43	13,995.31	53
340-3451 JAIL PHONE CONTRACT	80,000	80,000	9,293.47	41,623.94	46,601.93	38,376.06	52
340-3453 LEMI FEE	10	10	-0.70	0.00	2.36	10.00	0
340-3457 MISDEMEANOR COURT COSTS	25	25	-3.55	0.00	8.86	25.00	0
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	6,536.39	29,275.40	32,776.60	40,724.60	42
340-3467 FEDERAL PRISONER HOUSING CONTRA	350,000	350,000	12,894.00	30,786.00	0.00	319,214.00	9
340-3474 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	*****
340-3476 PRE-AUG97 COURT COST SVC FEE	0	0	48.27	48.27		-48.27	*****
340-3477 CMI 10% SVC FEE	0	0	75.99	75.99		-75.99	*****
360-3601 FINES/DISTRICT COURTS	150,000	150,000	35,189.68	72,272.98	72,712.86	77,727.02	48
360-3602 CNTY FINE/JP COURTS	400,000	400,000	40,370.14	209,388.87	192,272.99	190,611.13	52
360-3603 CRT/AT/LAW	200,000	200,000	17,893.50	103,801.75	105,026.43	96,198.25	52
360-3604 CRT/AT/LAW 2	200,000	200,000	17,860.25	90,972.04	100,756.45	109,027.96	45
360-3605 BOND FORFEITURES	100,000	100,000	291.00	35,445.35	12,354.10	64,554.65	35
370-3701 DEPOSITORY INTEREST	12,500	12,500	9,613.56	25,922.25	13,760.93	-13,422.25	207
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	18,070.65	21,169.36	29,429.35	38
370-3705 MBIA INTEREST	60,000	60,000	4,593.32	10,458.52	31,124.02	49,541.48	17
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	3,000.84	15,376.19	1,689.30	-7,876.19	205
370-3709 CREDIT CARD SERVICE FEES	0	0	91.15	518.30	0.00	-518.30	*****
370-3713 SETTLEMENT PROCEEDS	0	50,818	0.00	50,818.00	0.00	0.00	100

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rd
380-3801 SALVAGE SALES	0	0	0.00	1,050.00	0.00	-1,050.00	*****
390-3901 OTHER REVENUE - COMMUNITY SUPER	0	0	0.00	0.00	0.00	0.00	*****
390-3902 ACCOUNTS PAYABLE DISCOUNTS	40	40	8.36	59.61	22.69	-19.61	149
390-3903 MISCELLANEOUS REVENUE	5,000	5,000	122.20	855.62	2,738.82	4,144.38	17
390-3904 TJPC PROBATION FEES	4,000	4,000	4,972.30	4,972.30	1,830.00	-972.30	124
390-3907 DEFENSIVE DRIVING FEES	17,500	17,500	973.75	6,646.00	6,633.25	10,854.00	38
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	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	1,110.00	1,110.00	1,110.00	50
390-3916 FINGERPRINTING FEES	2,000	2,000	138.00	722.00	884.00	1,278.00	36
390-3917 NON-REGULAR INMATE TRANSPORT	0	0	0.00	850.00	0.00	-850.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	72.64	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	14,577.59	110,305.86	59,132.68	9,694.14	92
390-3920 PRISONER MEDICAL REIMBURSEMENT	1,000	1,000	0.00	0.00	536.15	1,000.00	0
390-3923 JAIL MEAL TICKETS	0	0	0.00	0.00	0.00	0.00	*****
390-3925 RESTITUTION REVENUE	0	0	84.83	97.83	84.70	-97.83	*****
390-3927 IHC STATE REIMBURSEMENT	235,000	235,000	0.00	5,582.40	0.00	229,417.60	2
390-3960 CHILD SAFETY	150	150	0.00	100.00	92.08	50.00	67
390-3961 AIC/CHAP FISCAL SERVICE FEE	1,000	1,000	562.50	562.50	562.50	437.50	56
390-3962 CCP FISCAL SERVICE FEE	2,000	2,000	1,323.75	1,323.75	1,334.25	676.25	66
390-3963 CRTC FISCAL SVC FEE & REIMB	18,158	18,158	7,283.10	7,283.10	6,810.90	10,874.90	40
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	1.58	-900.00	*****
390-3967 CCRC FISCAL SERVICE FEE	0	0	267.00	267.00	284.25	-267.00	*****
390-3970 OTHER REVENUE - SNOP FISCAL SER	0	0	0.00	0.00		0.00	*****
390-3973 SALE OF LAND	0	0	0.00	1,350.00	56.90	-1,350.00	*****
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	525.00	737.50	26
TOTAL GENERAL FUND	20,894,220	20,950,841	912,287.29	14,018,642.71	12,541,019.09	6,932,198.40	67

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rd
310-3102 DELINQUENT TAXES - GENERAL PROP	100	100	6.11	19.64	15,919.05	80.36	20
310-3191 PENALTY & INTEREST - GENERAL PR	100	100	12.97	40.35	4,688.24	59.65	40
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	148,788.27	491,954.94	473,068.62	14,045.06	97
340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	43,213.50	202,427.45	200,636.75	247,572.55	45
370-3701 DEPOSITORY INTEREST	1,500	1,500	639.94	1,105.98	886.51	394.02	74
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	1,470.93	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	398.37	3,169.57	7,786.98	20,830.43	13
380-3801 SALVAGE SALES	0	0	0.00	0.00	10,000.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	4.00	669.00	9,776.02	14,331.00	4
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	4.96	3.59	-4.96	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	996,700	996,700	193,063.16	699,391.89	724,236.69	297,308.11	70

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rd
310-3102 DELINQUENT TAXES	100	100	6.12	19.66	39.74	80.34	20
310-3191 PENALTY & INTEREST - GENERAL PR	100	100	12.96	40.34	61.88	59.66	40
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	148,788.27	491,954.93	473,068.57	14,045.07	97
340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	43,213.50	202,427.45	200,636.75	247,572.55	45
370-3701 DEPOSITORY INTEREST - INTEREST	1,500	1,500	598.89	1,072.02	888.24	427.98	71
370-3703 INTEREST ON REPURCHASE - INTERE	0	0	0.00	0.00	2,213.32	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	518.97	3,758.02	7,994.09	20,241.98	16
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	151.50	1,547.50	10,252.88	13,452.50	10
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.08	0.85	0.52	-0.85	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	996,700	996,700	193,290.29	700,820.77	695,155.99	295,879.23	70
TOTAL FOR REPORTED FUNDS	22,887,620	22,944,241	1,298,640.74	15,418,855.37	13,960,411.77	7,525,385.74	67

Tom Green Auditor — B U D G E T A R Y   A C C O U N T I N G   S Y S T E M — 13:39:17 11 APR 2002

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc. — For the Month of March and the 6 Months Ending March 31, 2002 — Page 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
001 - GENERAL FUND - COMMISSIONERS COURT								
001-0101 SALARY/ELECTED OFFIC	116,104	116,104	9,675.36	58,052.16	0.00	58,052.16	58,051.84	50
001-0103 SA'ARY/ASSISTANTS	40,874	40,874	3,406.12	20,436.72	0.00	20,436.72	20,437.28	50
001-0201 F 'A/MEDICARE	14,054	14,054	1,134.66	6,808.24	0.00	6,808.24	7,245.76	48
001-0202 G: IP HOSPITAL INSUR	15,000	15,000	1,168.08	7,010.73	0.00	7,010.73	7,989.27	47
001-0203 R :REMENT	13,865	13,865	1,146.62	6,985.50	0.00	6,985.50	6,879.50	50
001-0301 O CE SUPPLIES	850	850	22.71	378.33	0.00	378.33	471.67	45
001-0388 C .ULAR PHONE/PAGER	650	650	49.95	321.68	0.00	321.68	328.32	49
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	200	200	50.00	160.23	15.00	175.23	24.77	88
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	13,365.00	0.00	13,365.00	13,365.00	50
001-0428 TRAVEL & TRAINING	7,200	7,200	536.50	3,164.43	250.00	3,414.43	3,785.57	47
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	235,527	235,527	19,417.50	116,683.02	265.00	116,948.02	118,578.98	50
001 - GENERAL FUND - PURCHASING								
002-0105 SALARY/EMPLOYEES	30,183	30,183	2,515.20	15,091.20	0.00	15,091.20	15,091.80	50
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,130.66	12,783.96	0.00	12,783.96	14,095.04	48
002-0201 FICA/MEDICARE	4,365	4,365	355.40	2,132.40	0.00	2,132.40	2,232.60	49
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	5,482.24	0.00	5,482.24	5,317.76	51
002-0203 RETIREMENT	4,307	4,307	347.96	2,119.86	0.00	2,119.86	2,187.14	49
002-0301 OFFICE SUPPLIES	400	400	81.71	175.74	0.00	175.74	224.26	44
002-0335 AUTO REPAIR, FUEL, E	700	700	48.20	211.49	0.00	211.49	488.51	30
002-0388 CELLULAR PHONE/PAGER	315	315	85.61	294.74	0.00	294.74	20.26	94
002-0391 UNIFORMS	360	360	37.20	213.90	0.00	213.90	146.10	59
002-0405 DUES & SUBSCRIPTIONS	465	465	210.00	210.00	30.00	240.00	225.00	52
002-0428 TRAVEL & TRAINING	800	800	0.00	1,219.87	0.00	1,219.87	-419.87	152
002-0429 IN/COUNTY TRAVEL	240	240	0.00	24.60	0.00	24.60	215.40	10
002-0435 BOOKS	30	30	0.00	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	***
TOTAL PURCHASING	79,844	79,844	6,677.32	39,994.00	30.00	40,024.00	39,820.00	50
001 - GENERAL FUND - COUNTY CLERK								
003-0101 SALARY/ELECTED OFFIC	42,968	42,968	3,580.66	21,483.96	0.00	21,483.96	21,484.04	50
003-0104 SALARY/CHIEF DEPUTY	0	24,938	2,078.14	12,468.84	0.00	12,468.84	12,469.16	50
003-0105 SALARY/EMPLOYEES	320,453	295,515	26,635.29	151,710.02	0.00	151,710.02	143,804.98	51
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	2,454.89	14,261.14	0.00	14,261.14	15,472.86	48
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	5,064.71	28,953.70	0.00	28,953.70	44,846.30	39
003-0203 RETIREMENT	29,336	29,336	2,420.96	14,370.02	0.00	14,370.02	14,965.98	49
003-0301 OFFICE SUPPLIES	30,000	30,000	2,061.16	17,798.43	138.11	17,936.54	12,063.46	60
003-0385 INTERNET SERVICE	120	120	57.30	57.30	0.00	57.30	62.70	48
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	226.00	516.95	0.00	516.95	72.05	88
003-0427 AUTO ALLOWANCE	330	330	27.50	165.00	0.00	165.00	165.00	50

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
003-0428 TRAVEL & TRAINING	2,500	2,500	195.00	1,681.79	0.00	1,681.79	818.21	67
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	940.62	4,287.69	0.00	4,287.69	9,712.31	31
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	149.99	1,305.97	0.00	1,305.97	5,194.03	20
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	586,764	586,764	45,892.22	276,836.38	138.11	276,974.49	309,789.51	47

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	9,506.04	0.00	9,506.04	10,120.96	48
005-0109 SALARY/SUPERVISOR	0	24,938	2,078.14	12,468.84	0.00	12,468.84	12,469.16	50
005-0201 FICA/MEDICARE	3,517	3,470	283.26	1,703.11	0.00	1,703.11	1,766.89	49
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
005-0203 RETIREMENT	3,470	3,422	279.26	1,701.30	0.00	1,701.30	1,720.70	50
005-0301 OFFICE SUPPLIES	500	500	14.17	201.77	0.00	201.77	298.23	40
005-0335 AUTO REPAIR, FUEL, E	500	500	-189.07	202.76	0.00	202.76	297.24	41
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	124.91	0.00	124.91	95.09	57
005-0427 AUTO ALLOWANCE	792	792	66.00	396.00	0.00	396.00	396.00	50
005-0428 TRAVEL & TRAINING	900	900	0.00	108.00	0.00	108.00	792.00	12
005-0469 SOFTWARE EXPENSE	150	150	0.00	0.00	0.00	0.00	150.00	0
TOTAL VETERAN'S SERVICE	62,429	61,719	4,710.97	29,875.15	0.00	29,875.15	31,843.85	48

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
006-0105 SALARY/EMPLOYEES	27,662	27,662	2,305.08	13,828.98	0.00	13,828.98	13,833.02	50
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	9,506.04	0.00	9,506.04	9,506.96	50
006-0201 FICA/MEDICARE	3,571	3,571	297.54	1,785.13	0.00	1,785.13	1,785.87	50
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	5,193.63	0.00	5,193.63	5,606.37	48
006-0203 RETIREMENT	3,522	3,522	291.32	1,774.63	0.00	1,774.63	1,747.37	50
006-0301 OFFICE SUPPLIES	1,500	1,500	40.20	128.44	0.00	128.44	1,371.56	9
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0400 PROFESSIONAL SERVICE	0	0	16.25	16.25	0.00	16.25	-16.25	***
006-0401 APPRAISAL DISTRICT	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	95.00	0.00	95.00	155.00	38
006-0428 TRAVEL & TRAINING	1,000	1,000	150.00	150.00	0.00	150.00	850.00	15
006-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COURT COLLECTIONS	67,318	67,318	5,550.11	32,478.10	0.00	32,478.10	34,839.90	48

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0105 SALARY/EMPLOYEES	32,074	32,074	2,601.70	15,958.59	0.00	15,958.59	16,115.41	50
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	14,826.48	0.00	14,826.48	14,826.52	50

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0201 FICA/MEDICARE	4,722	4,722	385.44	2,341.22	0.00	2,341.22	2,380.78	50
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	5,193.63	0.00	5,193.63	5,606.37	48
007-0203 RETIREMENT	4,659	4,659	379.95	2,341.28	0.00	2,341.28	2,317.72	50
007-0301 OFFICE SUPPLIES	1,000	1,000	-4.16	141.29	0.00	141.29	858.71	14
007-0306 EDUCATION MATERIALS	700	700	0.00	435.17	0.00	435.17	264.83	62
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
007-0428 TRAVEL & TRAINING	750	750	414.50	414.50	150.00	564.50	185.50	75
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	84,558	84,558	7,113.89	41,652.16	150.00	41,802.16	42,755.84	49

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
008-0105 SALARY/EMPLOYEES	53,304	53,304	4,442.04	26,606.25	0.00	26,606.25	26,697.75	50
008-0108 SALARY/PARTTIME	22,786	22,786	1,884.16	12,161.62	0.00	12,161.62	10,624.38	53
008-0109 SALARY/SUPERVISOR	38,500	38,500	2,916.66	17,937.48	0.00	17,937.48	20,562.52	47
008-0201 FICA/MEDICARE	8,766	8,766	692.88	4,247.29	0.00	4,247.29	4,518.71	48
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,153.84	6,347.62	0.00	6,347.62	8,052.38	44
008-0203 RETIREMENT	8,649	8,649	692.30	4,312.56	0.00	4,312.56	4,336.44	50
008-0301 OFFICE SUPPLIES	1,450	1,450	288.33	575.12	0.00	575.12	874.88	40
008-0309 COMPUTER SUPPLIES	25,660	25,660	719.41	5,550.77	2.00	5,552.77	20,107.23	22
008-0388 CELLULAR PHONE/PAGER	650	650	85.60	474.60	0.00	474.60	175.40	73
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	50.00	50.00	200.00	20
008-0428 TRAVEL & TRAINING	6,000	6,000	315.00	874.20	0.00	874.20	5,125.80	15
008-0429 IN/COUNTY TRAVEL	500	500	0.00	96.90	0.00	96.90	403.10	19
008-0445 SOFTWARE MAINTENANCE	172,068	172,068	0.00	78,025.00	0.00	78,025.00	94,043.00	45
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	0.00	1,593.60	0.00	1,593.60	1,806.40	47
008-0469 SOFTWARE EXPENSE	27,450	27,450	8,400.00	17,310.00	0.00	17,310.00	10,140.00	63
008-0470 CAPITALIZED EQUIPMEN	20,150	20,150	0.00	5,196.00	6,690.00	11,886.00	8,264.00	59
008-0475 EQUIPMENT	0	0	133.55	133.55	0.00	133.55	-133.55	***
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	7,136.46	0.00	7,136.46	42,863.54	14
008-0678 CONTRACT SERVICE FOR	13,900	13,900	0.00	6,950.00	0.00	6,950.00	6,950.00	50
TOTAL INFORMATION TECHNOLOGY	467,883	467,883	21,723.77	195,529.02	6,742.00	202,271.02	265,611.98	43

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
009-0204 WORKERS COMPENSATION	104,957	104,957	1,698.00	30,734.00	0.00	30,734.00	74,223.00	29
009-0205 UNEMPLOYMENT INSURAN	13,254	13,254	0.00	5,947.76	0.00	5,947.76	7,306.24	45
009-0216 HEALTH INSURANCE RUN	200,000	200,000	-4,240.67	244,072.25	0.00	244,072.25	-44,072.25	122
009-0301 OFFICE SUPPLIES	5,000	4,843	2,266.05	4,207.22	2,621.80	6,829.02	-1,986.02	141
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,183.20	11,351.76	1,541.00	12,892.76	17,107.24	43
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	930.00	1,174.03	0.00	1,174.03	325.97	78
009-0386 MEETINGS & CONFERENC	500	500	120.59	200.32	0.00	200.32	299.68	40
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	***

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
009-0401 APPRAISAL DISTRICT	294,899	294,899	31,482.00	157,915.00	0.00	157,915.00	136,984.00	54
009-0402 LIABILITY INSURANCE	250,000	250,000	37,472.00	212,209.28	0.00	212,209.28	37,790.72	85
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	900.00	0.00	900.00	350.00	72
009-0407 LEGAL REPRESENTATION	60,000	60,000	187.50	405.95	0.00	405.95	59,594.05	1
009-0408 INDEPENDENT AUDIT	46,000	46,000	20,000.00	30,000.00	0.00	30,000.00	16,000.00	65
009-0412 AUTOPSIES	25,000	25,000	4,292.26	13,043.44	0.00	13,043.44	11,956.56	52
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	80,000	80,000	1,469.00	26,932.93	400.00	27,332.93	52,667.07	34
009-0421 POSTAGE	85,000	85,000	10,614.80	56,215.93	0.00	56,215.93	28,784.07	66
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	100
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	148.26	4,280.40	215.74	4,496.14	5,103.86	47
009-0431 EMPLOYEE MEDICAL	6,000	6,000	200.00	1,648.75	0.00	1,648.75	4,351.25	27
009-0435 BOOKS	6,500	6,500	518.45	2,302.89	0.00	2,302.89	4,197.11	35
009-0444 BANK SVC CHARGES	0	0	370.22	7,791.48	0.00	7,791.48	-7,791.48	***
009-0450 OFFICE MACHINE MAINT	10,000	10,000	84.75	2,916.85	134.95	3,051.80	6,948.20	31
009-0459 COPY MACHINE RENTAL	42,752	42,752	2,071.56	15,832.10	1,328.57	17,160.67	25,591.33	40
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	0.00	14,408.00	0.00	100
009-0470 CAPITALIZED EQUIPMEN	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	538.67	636.33	0.00	636.33	1,863.67	25
009-0480 TX ASSOCIATION OF CO	1,765	1,765	0.00	3,190.00	0.00	3,190.00	-1,425.00	181
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	0.00	3,500.00	0.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	0.00	3,000.00	0.00	100
009-0527	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0544 CREDIT CARD SERVICE	0	0	105.00	105.00	0.00	105.00	-105.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	19,800.00	0.00	19,800.00	19,800.00	50
009-0675 PROFESSIONAL FEES	12,000	12,000	3,325.00	15,475.79	0.00	15,475.79	-3,475.79	129
009-0801 ADMINISTRATIVE FEE	5,500	5,500	482.00	1,936.00	0.00	1,936.00	3,564.00	35
TOTAL NON DEPARTMENTAL	1,390,310	1,390,310	119,618.64	912,290.46	6,242.06	918,532.52	471,777.48	66

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
010-0102 SALARY/DISTRICT JUDG	3,600	3,600	300.00	1,800.00	0.00	1,800.00	1,800.00	50
010-0201 FICA/MEDICARE	275	275	22.96	137.76	0.00	137.76	137.24	50
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	272	272	22.48	136.92	0.00	136.92	135.08	50
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL RECORDS MANAGEMENT	4,847	4,847	345.44	2,074.68	0.00	2,074.68	2,772.32	43

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
011-0101 SALARY/ELECTED OFFIC	50,825	50,825	4,235.42	25,412.52	0.00	25,412.52	25,412.48	50
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	13,454.76	0.00	13,454.76	13,454.24	50
011-0125 JUVENILE BOARD	1,200	1,200	100.00	600.00	0.00	600.00	600.00	50
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,000.04	0.00	5,000.04	4,999.96	50

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
011-0201 FICA/MEDICARE	7,309	7,309	571.86	3,433.96	0.00	3,433.96	3,875.04	47
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
011-0203 RETIREMENT	7,210	7,210	596.30	3,632.70	0.00	3,632.70	3,577.30	50
011-0301 OFFICE SUPPLIES	900	900	69.53	397.94	0.00	397.94	502.06	44
011-0388 CELLULAR PHONE/PAGER	500	500	41.11	205.47	0.00	205.47	294.53	41
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	180.00	275.00	0.00	275.00	-25.00	110
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,300.00	0.00	3,300.00	3,300.00	50
011-0428 TRAVEL & TRAINING	1,500	1,500	0.00	764.93	0.00	764.93	735.07	51
011-0435 BOOKS	600	600	0.00	299.62	0.00	299.62	300.38	50
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	121,003	121,003	9,996.94	60,310.36	0.00	60,310.36	60,692.64	50

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
012-0101 SALARY/ELECTED OFFIC	28,733	28,733	2,394.44	14,366.64	0.00	14,366.64	14,366.36	50
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	27,917.10	166,948.11	0.00	166,948.11	163,982.89	50
012-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
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	63,972.24	0.00	63,972.24	63,972.76	50
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
012-0125 JUVENILE BOARD	4,800	4,800	400.00	2,400.00	0.00	2,400.00	2,400.00	50
012-0201 FICA/MEDICARE	38,017	38,017	3,064.31	18,375.34	0.00	18,375.34	19,641.66	48
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	4,071.74	24,437.64	0.00	24,437.64	27,162.36	47
012-0203 RETIREMENT	37,508	37,508	3,071.17	18,521.63	0.00	18,521.63	18,986.37	49
012-0301 OFFICE SUPPLIES	7,000	7,000	476.97	2,207.09	52.15	2,259.24	4,740.76	32
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	3,145.50	0.00	3,145.50	4,194.50	43
012-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	389.00	0.00	389.00	811.00	32
012-0410 ASSESSED ADMINISTRAT	9,361	9,361	0.00	9,372.19	0.00	9,372.19	-11.19	100
012-0411 REPORTING SERVICE	20,000	20,000	872.20	8,050.85	0.00	8,050.85	11,949.15	40
012-0428 TRAVEL & TRAINING	7,000	7,000	202.56	1,287.36	0.00	1,287.36	5,712.64	18
012-0435 BOOKS	8,500	8,500	1,288.96	8,414.45	0.00	8,414.45	85.55	99
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
TOTAL DISTRICT COURT	690,983	690,983	54,421.51	342,756.65	149.12	342,905.77	348,077.23	50

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
013-0101 SALARY/ELECTED OFFIC	12,915	12,915	1,076.22	6,457.32	0.00	6,457.32	6,457.68	50
013-0103 SALARY/ASSISTANTS	230,668	230,668	19,074.04	112,937.96	0.00	112,937.96	117,730.04	49
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,515.62	99,075.58	0.00	99,075.58	99,111.42	50
013-0108 SALARY/PARTTIME	13,325	13,325	924.04	6,211.42	0.00	6,211.42	7,113.58	47
013-0132 SALARY/STATE SUPPLEM	0	2,960	511.90	1,151.90	0.00	1,151.90	1,808.10	39
013-0201 FICA/MEDICARE	34,343	34,569	2,810.92	16,652.05	0.00	16,652.05	17,917.39	48
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,749.98	23,082.80	0.00	23,082.80	27,317.20	46

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
013-0203 RETIREMENT	34,348	34,577	2,853.84	17,175.43	0.00	17,175.43	17,401.08	50
013-0301 OFFICE SUPPLIES	5,000	5,000	219.50	2,283.99	114.28	2,398.27	2,601.73	48
013-0335 AUTO REPAIR, FUEL, E	500	500	0.00	166.96	0.00	166.96	333.04	33
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	647.00	6,543.86	0.00	6,543.86	-43.86	101
TOTAL DISTRICT ATTORNEY	586,186	589,601	48,383.06	291,739.27	114.28	291,853.55	297,747.40	50

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	22,031.04	0.00	22,031.04	22,030.96	50
014-0104 SALARY/CHIEF DEPUTY	0	51,212	4,267.64	25,605.84	0.00	25,605.84	25,606.16	50
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,628.94	87,759.42	0.00	87,759.42	87,788.58	50
014-0108 SALARY/PARTTIME	11,871	11,871	903.00	5,779.50	0.00	5,779.50	6,091.50	49
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	1,731.73	10,450.95	0.00	10,450.95	11,200.05	48
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,749.98	22,505.73	0.00	22,505.73	24,294.27	48
014-0203 RETIREMENT	21,361	21,361	1,692.46	10,309.54	0.00	10,309.54	11,051.46	48
014-0301 OFFICE SUPPLIES	22,340	22,340	7,652.04	13,225.98	882.53	14,108.51	8,231.49	63
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	83.00	0.00	83.00	37.00	69
014-0427 AUTO ALLOWANCE	330	330	27.50	165.00	0.00	165.00	165.00	50
014-0428 TRAVEL & TRAINING	1,650	1,650	60.00	310.24	0.00	310.24	1,339.76	19
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL DISTRICT CLERK	397,945	397,945	38,385.13	198,226.24	882.53	199,108.77	198,836.23	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	14,907.48	0.00	14,907.48	14,907.52	50
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	16,831.08	0.00	16,831.08	16,831.92	50
015-0201 FICA/MEDICARE	5,172	5,172	430.96	2,585.76	0.00	2,585.76	2,586.24	50
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	808.62	4,853.07	0.00	4,853.07	5,946.93	45
015-0203 RETIREMENT	5,102	5,102	421.94	2,570.52	0.00	2,570.52	2,531.48	50
015-0301 OFFICE SUPPLIES	2,000	2,000	300.90	1,281.10	0.00	1,281.10	718.90	64
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	97.12	0.00	97.12	152.88	39
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	2,062.56	0.00	2,062.56	2,062.44	50
015-0428 TRAVEL & TRAINING	1,100	1,100	341.70	341.70	0.00	341.70	758.30	31
015-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1	92,027	92,027	7,955.59	45,530.39	0.00	45,530.39	46,496.61	49

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	15,548.52	0.00	15,548.52	15,548.48	50
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	16,856.28	0.00	16,856.28	16,855.72	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
016-0201 FICA/MEDICARE	5,273	5,273	412.48	2,475.16	0.00	2,475.16	2,797.84	47
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	5,193.63	0.00	5,193.63	5,606.37	48
016-0203 RETIREMENT	5,203	5,203	430.26	2,621.28	0.00	2,621.28	2,581.72	50
016-0301 OFFICE SUPPLIES	1,800	1,800	53.65	516.13	67.30	583.43	1,216.57	32
016-0388 CELLULAR PHONE/PAGER	250	250	17.95	101.55	0.00	101.55	148.45	41
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	0.00	2,062.56	2,062.44	50
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	898.97	0.00	898.97	1,001.03	47
TOTAL JUSTICE OF THE PEACE 2	94,160	94,160	7,524.28	46,274.08	67.30	46,341.38	47,818.62	49

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	14,907.48	0.00	14,907.48	14,907.52	50
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	17,877.48	0.00	17,877.48	17,877.52	50
017-0201 FICA/MEDICARE	5,332	5,332	419.04	2,514.53	0.00	2,514.53	2,817.47	47
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	5,193.63	0.00	5,193.63	5,606.37	48
017-0203 RETIREMENT	5,260	5,260	435.00	2,650.14	0.00	2,650.14	2,609.86	50
017-0301 OFFICE SUPPLIES	1,000	1,000	110.99	394.47	57.90	452.37	547.63	45
017-0388 CELLULAR PHONE/PAGER	250	250	68.80	191.53	0.00	191.53	58.47	77
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	0.00	2,062.56	2,062.44	50
017-0428 TRAVEL & TRAINING	1,100	1,100	204.60	204.60	0.00	204.60	895.40	19
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	93,437	93,437	7,911.73	45,996.42	57.90	46,054.32	47,382.68	49

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	14,907.48	0.00	14,907.48	14,907.52	50
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	10,754.16	0.00	10,754.16	10,754.84	50
018-0108 SALARY/PARTTIME	7,995	7,995	679.58	4,123.81	0.00	4,123.81	3,871.19	52
018-0201 FICA/MEDICARE	4,854	4,854	400.69	2,407.68	0.00	2,407.68	2,446.32	50
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
018-0203 RETIREMENT	4,788	4,788	396.98	2,422.02	0.00	2,422.02	2,365.98	51
018-0301 OFFICE SUPPLIES	1,200	1,200	43.01	410.22	60.00	470.22	729.78	39
018-0388 CELLULAR PHONE/PAGER	250	250	21.71	120.20	0.00	120.20	129.80	48
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	0.00	2,062.56	2,062.44	50
018-0428 TRAVEL & TRAINING	1,100	1,100	65.00	65.00	0.00	65.00	1,035.00	6
018-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	82,836	82,836	6,804.59	40,735.55	60.00	40,795.55	42,040.45	49

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
019-0413 COURT APPOINTED ATTO	475,000	475,000	35,229.50	249,335.44	0.00	249,335.44	225,664.56	52
019-0414 JURORS	45,000	45,000	6,857.00	23,958.00	0.00	23,958.00	21,042.00	53
019-0425 WITNESS EXPENSE	12,500	12,500	5,492.50	11,235.27	0.00	11,235.27	1,264.73	90
019-0483 JURORS/MEALS & LODGI	5,500	5,500	468.08	2,978.01	0.00	2,978.01	2,521.99	54
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	7,080.01	20,068.01	0.00	20,068.01	154,931.99	11

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
019-0580 PSYCHOLOGICAL EXAMS	0	0	625.00	8,725.00	0.00	8,725.00	-8,725.00	***
TOTAL DISTRICT COURTS	713,000	713,000	55,752.09	316,299.73	0.00	316,299.73	396,700.27	44

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	46,715.88	0.00	46,715.88	46,716.12	50
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	12,043.80	0.00	12,043.80	12,043.20	50
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	3,804.41	0.00	3,804.41	5,185.59	42
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
020-0203 RETIREMENT	8,870	8,870	733.50	4,493.92	0.00	4,493.92	4,376.08	51
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	0.00	329.73	0.00	329.73	470.27	41
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	25.00	0.00	25.00	275.00	8
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0420 TELEPHONE	20	20	0.00	0.00	0.00	0.00	20.00	0
020-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
020-0435 BOOKS	200	200	0.00	0.00	69.50	69.50	130.50	35
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	146,449	146,449	11,843.48	70,875.16	69.50	70,944.66	75,504.34	48

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
021-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	46,715.88	0.00	46,715.88	46,716.12	50
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	12,043.80	0.00	12,043.80	12,043.20	50
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	3,852.79	0.00	3,852.79	5,137.21	43
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	305.11	1,848.36	0.00	1,848.36	5,351.64	26
021-0203 RETIREMENT	8,870	8,870	733.50	4,493.92	0.00	4,493.92	4,376.08	51
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	48.17	80.54	77.01	157.55	942.45	14
021-0388 CELLULAR PHONE/PAGER	0	0	75.84	217.57	0.00	217.57	-217.57	***
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	25.00	0.00	25.00	325.00	7
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	1,500	840.76	1,197.79	0.00	1,197.79	302.21	80
021-0435 BOOKS	400	400	318.73	956.23	0.00	956.23	-556.23	239
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II	146,979	146,979	12,849.37	72,480.38	77.01	72,557.39	74,421.61	49

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	28,166.04	0.00	28,166.04	29,573.96	49
022-0132 SALARY/STATE SUPPLEM	0	1,350	140.00	420.00	0.00	420.00	930.00	31
022-0201 FICA/MEDICARE	4,417	4,520	350.52	2,067.83	0.00	2,067.83	2,452.45	46
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.21	0.00	1,731.21	1,868.79	48
022-0203 RETIREMENT	4,358	4,462	362.10	2,173.50	0.00	2,173.50	2,288.72	49
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	0
022-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	70,366	71,924	5,835.42	34,558.58	0.00	34,558.58	37,364.92	48

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
023-0103 SALARY/ASSISTANTS	0	48,175	4,014.58	24,087.48	0.00	24,087.48	24,087.52	50
023-0105 SALARY/EMPLOYEES	57,400	9,225	750.00	4,500.00	0.00	4,500.00	4,725.00	49
023-0132 SALARY/STATE SUPPLEM	0	720	80.00	240.00	0.00	240.00	480.00	33
023-0201 FICA/MEDICARE	4,391	4,446	340.34	2,099.94	0.00	2,099.94	2,346.14	47
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.70	2,596.89	0.00	2,596.89	2,803.11	48
023-0203 RETIREMENT	4,333	4,389	362.86	2,192.04	0.00	2,192.04	2,196.54	50
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	10.50	720.20	0.00	720.20	2,059.80	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	104.66	1,222.42	0.00	1,222.42	5,102.58	19
TOTAL FELONY FAMILY VIOLENCE	84,093	84,924	6,095.64	37,658.97	0.00	37,658.97	47,264.69	44

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
024-0105 SALARY/EMPLOYEES	30,468	30,468	2,477.08	14,862.48	0.00	14,862.48	15,605.52	49
024-0201 FICA/MEDICARE	2,331	2,331	183.06	1,098.36	0.00	1,098.36	1,232.64	47
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.21	0.00	1,731.21	1,868.79	48
024-0203 RETIREMENT	2,300	2,300	185.54	1,130.34	0.00	1,130.34	1,169.66	49
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	-112.62	327.38	0.00	327.38	2,172.62	13
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	164.45	164.45	1,835.55	8
024-0676 SUPPLIES & OPERATING	4,975	4,975	540.54	2,741.41	0.00	2,741.41	2,233.59	55
TOTAL FELONY FAMILY VIOLENCE	48,951	48,951	3,562.06	21,891.18	164.45	22,055.63	26,895.37	45

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	24,034.56	0.00	24,034.56	24,035.44	50
025-0103 SALARY/ASSISTANTS	123,256	123,256	10,271.40	61,628.40	0.00	61,628.40	61,627.60	50

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,177.30	49,063.80	0.00	49,063.80	49,064.20	50
025-0108 SALARY/PARTTIME	6,406	6,406	492.00	3,642.17	0.00	3,642.17	2,763.83	57
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	12,166.20	0.00	12,166.20	12,166.80	50
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	16,950.00	0.00	16,950.00	16,950.00	50
025-0201 FICA/MEDICARE	25,634	25,634	2,098.62	12,710.62	0.00	12,710.62	12,923.38	50
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	2,884.60	16,955.14	0.00	16,955.14	18,144.86	48
025-0203 RETIREMENT	25,290	25,290	2,090.37	12,782.87	0.00	12,782.87	12,507.13	51
025-0301 OFFICE SUPPLIES	2,500	2,500	178.61	1,684.36	346.67	2,031.03	468.97	81
025-0335 AUTO REPAIR, FUEL, E	450	450	27.22	214.42	0.00	214.42	235.58	48
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	0.00	210.00	0.00	210.00	290.00	42
025-0427 AUTO ALLOWANCE	990	990	110.00	660.00	0.00	660.00	330.00	67
025-0428 TRAVEL & TRAINING	1,800	1,800	-505.55	1,102.42	0.00	1,102.42	697.58	61
025-0435 BOOKS	1,400	1,400	136.95	1,396.20	0.00	1,396.20	3.80	100
TOTAL COUNTY ATTORNEY	427,757	427,757	34,819.98	215,201.16	346.67	215,547.83	212,209.17	50

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
026-0105 SALARY/EMPLOYEES	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	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SPOUSAL ABUSE VOLUNTEER	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
027-0103 SALARY/ASSISTANTS	0	41,000	3,416.68	20,500.08	0.00	20,500.08	20,499.92	50
027-0105 SALARY/EMPLOYEES	76,585	35,585	2,965.44	17,792.64	0.00	17,792.64	17,792.36	50
027-0201 FICA/MEDICARE	5,859	5,859	488.24	2,929.44	0.00	2,929.44	2,929.56	50
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	288.46	2,088.17	0.00	2,088.17	6,011.83	26
027-0203 RETIREMENT	5,780	5,780	478.02	2,912.16	0.00	2,912.16	2,867.84	50
027-0204 WORKERS COMPENSATION	1,652	1,652	0.00	0.00	0.00	0.00	1,652.00	0
027-0205 UNEMPLOYMENT INSURAN	176	176	0.00	0.00	0.00	0.00	176.00	0
027-0301 OFFICE SUPPLIES	0	0	-121.15	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	0.00	788.90	0.00	788.90	2,896.10	21
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	592.39	2,294.08	0.00	2,294.08	4,821.92	32
TOTAL DOMESTIC VIOLENCE PROSE	108,953	108,953	8,108.08	49,305.47	0.00	49,305.47	59,647.53	45

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
028-0105 SALARY/EMPLOYEES	46,245	46,245	3,853.78	23,122.68	0.00	23,122.68	23,122.32	50
028-0201 FICA/MEDICARE	3,538	3,538	287.10	1,726.38	0.00	1,726.38	1,811.62	49
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
028-0203 RETIREMENT	3,491	3,491	288.66	1,758.48	0.00	1,758.48	1,732.52	50
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	95.56	363.54	0.00	363.54	-363.54	***
028-0428 TRAVEL & TRAINING	4,000	4,000	75.00	1,026.88	0.00	1,026.88	2,973.12	26
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	516.55	2,402.63	0.00	2,402.63	8,941.37	21
TOTAL CRISIS INTERVENTION PRO	76,997	76,997	5,693.57	33,863.01	0.00	33,863.01	43,133.99	44

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	13,767.36	0.00	13,767.36	6,571.64	68
029-0201 FICA/MEDICARE	1,556	1,556	179.37	1,076.17	0.00	1,076.17	479.83	69
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	288.46	1,731.21	0.00	1,731.21	968.79	64
029-0203 RETIREMENT	1,535	1,535	175.61	1,069.82	0.00	1,069.82	465.18	70
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	300.00	0.00	300.00	-300.00	***
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
TOTAL FAMILY VIOLENCE INVESTI	28,793	28,793	2,988.00	18,101.07	0.00	18,101.07	10,691.93	63

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	15,798.26	0.00	15,798.26	15,443.74	51
030-0108 SALARY/PARTTIME	6,765	6,765	2,170.50	8,131.10	0.00	8,131.10	-1,366.10	120
030-0109 SALARY/SUPERVISOR	0	32,792	2,732.60	16,395.60	0.00	16,395.60	16,396.40	50
030-0201 FICA/MEDICARE	5,431	5,431	575.52	3,092.34	0.00	3,092.34	2,338.66	57
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	576.92	3,751.03	0.00	3,751.03	7,048.97	35
030-0203 RETIREMENT	5,359	5,359	400.90	2,485.02	0.00	2,485.02	2,873.98	46
030-0301 OFFICE SUPPLIES	2,800	2,800	409.90	2,923.49	190.92	3,114.41	-314.41	111
030-0329 ELECTION SUPPLIES	15,000	15,000	1,983.31	11,144.59	109.50	11,254.09	3,745.91	75
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	38.40	0.00	38.40	161.60	19
030-0421 POSTAGE	13,000	13,000	0.00	9,268.78	0.00	9,268.78	3,731.22	71
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	99.00	0.00	99.00	99.00	50
030-0428 TRAVEL & TRAINING	1,000	1,000	499.86	989.66	0.00	989.66	10.34	99
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	550.07	2,075.11	0.00	2,075.11	974.89	68

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,610.04	0.00	1,610.04	389.96	81
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	***
030-0485 VOTER REGISTRATION	5,000	5,000	5,834.68	5,834.68	0.00	5,834.68	-834.68	117
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL ELECTIONS	149,708	149,708	18,354.22	94,595.35	300.42	94,895.77	54,812.23	63

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
031-0105 SALARY/EMPLOYEES	32,288	32,288	2,629.18	15,775.08	0.00	15,775.08	16,512.92	49
031-0201 FICA/MEDICARE	2,470	2,470	199.16	1,194.96	0.00	1,194.96	1,275.04	48
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.68	2,596.74	0.00	2,596.74	2,803.26	48
031-0203 RETIREMENT	2,437	2,437	196.94	1,199.76	0.00	1,199.76	1,237.24	49
031-0204 WORKERS COMPENSATION	67	67	0.00	0.00	0.00	0.00	67.00	0
031-0205 UNEMPLOYMENT INSURAN	74	74	0.00	0.00	0.00	0.00	74.00	0
031-0418 HIRED SERVICES	0	0	0.00	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	70.00	140.00	0.00	140.00	1,260.00	10
031-0676 SUPPLIES & OPERATING	2,934	2,934	87.61	429.38	0.00	429.38	2,504.62	15
TOTAL FELONY FAMILY VIOLENCE	51,350	51,350	3,615.57	22,595.55	0.00	22,595.55	28,754.45	44

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
032-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0
032-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE ACCOUNTABILITY	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	15,000.00	0.00	15,000.00	15,000.00	50
034-0201 FICA/MEDICARE	2,295	2,295	186.38	1,120.14	0.00	1,120.14	1,174.86	49
034-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.82	0.00	2,019.82	1,580.18	56
034-0203 RETIREMENT	2,264	2,264	187.26	1,333.78	0.00	1,333.78	930.22	59
034-0428 TRAVEL & TRAINING	0	0	0.00	116.70	0.00	116.70	-116.70	***
TOTAL VICTIM WITNESS ASSISTAN	38,159	38,159	3,162.10	19,590.44	0.00	19,590.44	18,568.56	51

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
035-0102 SALARY/DISTRICT JUDG	39,707	161,939	13,494.86	80,969.16	0.00	80,969.16	80,969.84	50
035-0105 SALARY/EMPLOYEES	24,500	0	0.00	0.00	0.00	0.00	0.00	***
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	6,389.56	0.00	6,389.56	6,549.44	49
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,442.30	8,944.66	0.00	8,944.66	9,055.34	50
035-0203 RETIREMENT	12,766	12,766	1,055.72	6,431.52	0.00	6,431.52	6,334.48	50
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,600.00	0.00	3,600.00	3,600.00	50
035-0301 OFFICE SUPPLIES	1,800	1,800	16.73	445.16	0.00	445.16	1,354.84	25
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	0
035-0405 DUES & SUBSCRIPTIONS	1,255	1,255	0.00	1,210.00	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	188.00	1,510.51	345.00	1,855.51	2,344.49	44
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	376.95	2,302.95	0.00	2,302.95	447.05	84
TOTAL COUNTY AUDITOR	223,249	223,249	18,239.40	111,803.52	345.00	112,148.52	111,100.48	50

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	20,499.96	0.00	20,499.96	20,500.04	50
036-0104 SALARY/CHIEF DEPUTY	0	19,970	1,664.20	9,985.20	0.00	9,985.20	9,984.80	50
036-0105 SALARY/EMPLOYEES	52,750	32,780	2,731.64	16,293.72	0.00	16,293.72	16,486.28	50
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	7,172	7,172	586.10	3,491.78	0.00	3,491.78	3,680.22	49
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	865.38	6,347.92	0.00	6,347.92	8,052.08	44
036-0203 RETIREMENT	7,076	7,076	585.14	3,557.58	0.00	3,557.58	3,518.42	50
036-0301 OFFICE SUPPLIES	7,500	7,500	134.97	2,817.90	0.00	2,817.90	4,682.10	38
036-0388 CELLULAR PHONE/PAGER	300	300	55.49	156.11	0.00	156.11	143.89	52
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	197.50	0.00	197.50	2.50	99
036-0428 TRAVEL & TRAINING	4,300	4,300	1,092.00	2,613.35	0.00	2,613.35	1,686.65	61
036-0470 CAPITALIZED EQUIPMEN	0	0	3,047.90	3,047.90	0.00	3,047.90	-3,047.90	***
036-0475 EQUIPMENT	0	0	0.00	565.00	0.00	565.00	-565.00	***
TOTAL COUNTY TREASURER	134,698	134,698	14,179.48	69,573.92	0.00	69,573.92	65,124.08	52

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	20,499.96	0.00	20,499.96	20,500.04	50
037-0104 SALARY/CHIEF DEPUTY	0	23,173	1,931.04	11,586.24	0.00	11,586.24	11,586.76	50
037-0105 SALARY/EMPLOYEES	253,916	230,743	19,228.58	113,358.10	0.00	113,358.10	117,384.90	49
037-0108 SALARY/PARTTIME	5,000	5,000	402.99	2,463.00	0.00	2,463.00	2,537.00	49
037-0201 FICA/MEDICARE	22,944	22,944	1,867.53	11,085.18	0.00	11,085.18	11,858.82	48
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	4,326.90	24,814.01	0.00	24,814.01	29,185.99	46
037-0203 RETIREMENT	22,636	22,636	1,840.74	11,058.75	0.00	11,058.75	11,577.25	49
037-0301 OFFICE SUPPLIES	4,600	4,600	685.54	1,446.86	126.76	1,573.62	3,026.38	34
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	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
037-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	100
TOTAL TAX ASSESSOR COLLECTOR	406,367	406,367	33,699.98	197,336.46	126.76	197,463.22	208,903.78	49

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
042-0105 SALARY/EMPLOYEES	1,446,471	1,446,471	119,914.56	728,926.78	0.00	728,926.78	717,544.22	50
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	93.72	2,156.54	0.00	2,156.54	5,343.46	29
042-0127 JAIL NURSE	87,021	87,021	8,824.74	37,832.74	0.00	37,832.74	49,188.26	43
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	26,824.53	0.00	26,824.53	26,933.47	50
042-0135 SALARY/SERGEANTS	74,889	74,889	6,240.70	32,374.95	0.00	32,374.95	42,514.05	43
042-0136 SALARY/CORPORALS	176,504	176,504	11,031.60	71,251.50	0.00	71,251.50	105,252.50	40
042-0137 SALARY/CLERKS	89,337	89,337	5,940.24	37,205.34	0.00	37,205.34	52,131.66	42
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	15,582.84	0.00	15,582.84	15,583.16	50
042-0150 NON-REGULAR INMATE T	0	0	582.58	1,197.58	0.00	1,197.58	-1,197.58	***
042-0201 FICA/MEDICARE	150,448	150,448	12,095.20	72,489.59	0.00	72,489.59	77,958.41	48
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	24,807.56	139,360.53	0.00	139,360.53	195,439.47	42
042-0203 RETIREMENT	148,433	148,433	11,961.64	72,500.38	0.00	72,500.38	75,932.62	49
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	966.66	3,903.99	1,138.26	5,042.25	2,457.75	67
042-0303 SANITATION SUPPLIES	25,000	25,000	2,665.89	13,022.03	2,699.40	15,721.43	9,278.57	63
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	23,321.54	155,069.74	22,369.56	177,439.30	205,810.70	46
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	450.00	0.00	450.00	50.00	90
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	27.15	216.54	0.00	216.54	2,083.46	9
042-0391 UNIFORMS	16,600	16,600	2,662.19	4,512.18	10,028.83	14,541.01	2,058.99	88
042-0407 LEGAL REPRESENTATION	25,000	25,000	101.25	4,052.01	0.00	4,052.01	20,947.99	16
042-0428 TRAVEL & TRAINING	5,000	5,000	1,200.00	3,855.27	0.00	3,855.27	1,144.73	77
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	15,000.00	0.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	3,000	3,000	0.00	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	0.00	0.00	0.00	***
042-0496 NOTARY BOND	213	213	-48.79	2,060.65	0.00	2,060.65	-1,847.65	967
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	7,366.12	20,959.69	903.73	21,863.42	23,136.58	49
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
TOTAL COUNTY DETENTION FACILI	3,147,590	3,147,590	249,331.55	1,462,531.40	37,194.73	1,499,726.13	1,647,863.87	48

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
043-0105 SALARY/EMPLOYEES	313,304	313,304	25,972.42	151,793.32	0.00	151,793.32	161,510.68	48

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
043-0108 SALARY/PARTTIME	96,042	96,042	4,313.89	32,983.07	0.00	32,983.07	63,058.93	34
043-0201 FICA/MEDICARE	31,315	31,315	2,289.36	13,979.94	0.00	13,979.94	17,335.06	45
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	4,038.44	22,200.86	0.00	22,200.86	28,199.14	44
043-0203 RETIREMENT	23,647	23,647	1,945.38	11,565.14	0.00	11,565.14	12,081.86	49
043-0301 OFFICE SUPPLIES	2,000	2,000	104.67	1,049.20	234.00	1,283.20	716.80	64
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	561.40	0.00	561.40	1,438.60	28
043-0328 KITCHEN SUPPLIES	1,000	1,000	61.61	303.62	0.00	303.62	696.38	30
043-0330 GROCERIES	24,000	24,000	2,209.91	4,955.18	0.00	4,955.18	19,044.82	21
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	159.67	2,736.13	0.00	2,736.13	1,763.87	61
043-0428 TRAVEL & TRAINING	7,500	7,500	399.50	979.50	0.00	979.50	6,520.50	13
043-0447 MEDICAL EXPENSE	9,000	9,000	513.76	4,032.29	0.00	4,032.29	4,967.71	45
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
TOTAL JUVENILE DETENTION FACI	571,708	571,708	42,008.61	248,494.75	234.00	248,728.75	322,979.25	44

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	10.53	59.09	0.00	59.09	240.91	20
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	10.53	20,059.09	0.00	20,059.09	240.91	99

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	10.69	35.05	0.00	35.05	114.95	23
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	10.69	8,035.05	0.00	8,035.05	114.95	99

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	13,431.48	0.00	13,431.48	13,431.52	50
050-0201 FICA/MEDICARE	2,560	2,560	212.45	1,222.92	0.00	1,222.92	1,337.08	48
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.21	0.00	1,731.21	1,868.79	48
050-0203 RETIREMENT	2,526	2,526	208.00	1,271.56	0.00	1,271.56	1,254.44	50
050-0301 OFFICE SUPPLIES	100	100	0.00	12.28	0.00	12.28	87.72	12
050-0388 CELLULAR PHONE/PAGER	220	220	17.95	106.35	0.00	106.35	113.65	48
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	6,600	6,600	538.51	3,288.51	0.00	3,288.51	3,311.49	50
050-0428 TRAVEL & TRAINING	0	0	0.00	-63.72	78.72	15.00	-15.00	***
TOTAL CONSTABLE, PRCT 1	42,469	42,469	3,503.95	21,000.59	78.72	21,079.31	21,389.69	50

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	13,431.48	0.00	13,431.48	13,431.52	50
051-0201 FICA/MEDICARE	2,560	2,560	204.46	1,238.86	0.00	1,238.86	1,321.14	48
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.21	0.00	1,731.21	1,868.79	48
051-0203 RETIREMENT	2,526	2,526	206.49	1,270.05	0.00	1,270.05	1,255.95	50
051-0301 OFFICE SUPPLIES	100	100	28.65	31.24	0.00	31.24	68.76	31
051-0388 CELLULAR PHONE/PAGER	400	400	29.10	239.70	0.00	239.70	160.30	60
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0427 AUTO ALLOWANCE	6,600	6,600	518.29	3,268.29	0.00	3,268.29	3,331.71	50
051-0428 TRAVEL & TRAINING	0	0	80.00	80.00	0.00	80.00	-80.00	***
TOTAL CONSTABLE, PRCT 2	42,649	42,649	3,594.03	21,290.83	0.00	21,290.83	21,358.17	50

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	16,035.48	0.00	16,035.48	16,035.52	50
052-0201 FICA/MEDICARE	2,958	2,958	246.52	1,479.12	0.00	1,479.12	1,478.88	50
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.21	0.00	1,731.21	1,868.79	48
052-0203 RETIREMENT	2,919	2,919	241.38	1,470.48	0.00	1,470.48	1,448.52	50
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
052-0388 CELLULAR PHONE/PAGER	300	300	20.97	120.26	0.00	120.26	179.74	40
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	3,300.00	0.00	3,300.00	3,300.00	50
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	48,548	48,548	4,019.91	24,136.55	0.00	24,136.55	24,411.45	50

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
053-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	13,976.90	0.00	13,976.90	18,094.10	44
053-0201 FICA/MEDICARE	2,958	2,958	218.46	1,259.78	0.00	1,259.78	1,698.22	43
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,471.52	0.00	1,471.52	2,128.48	41
053-0203 RETIREMENT	2,919	2,919	241.38	1,284.56	0.00	1,284.56	1,634.44	44
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	99.35	99.35	0.65	99
053-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0403 BOND PREMIUMS	0	0	50.00	50.00	0.00	50.00	-50.00	***
053-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,876.40	0.00	2,876.40	3,723.60	44
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	48,248	48,248	4,020.88	20,919.16	99.35	21,018.51	27,229.49	44

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0101 SALARY/ELECTED OFFIC	49,271	49,271	4,105.92	24,635.52	0.00	24,635.52	24,635.48	50
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	16,364.52	0.00	16,364.52	16,364.48	50
054-0105 SALARY/EMPLOYEES	585,740	585,740	55,082.22	343,445.91	0.00	343,445.91	242,294.09	59
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	13,767.36	0.00	13,767.36	13,767.64	50
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	41,302.08	0.00	41,302.08	41,302.92	50
054-0119 SALARY/OVERTIME	15,000	15,000	59.31	10,877.02	0.00	10,877.02	4,122.98	73
054-0131 SAFE & SOBER STEP	39,540	39,540	2,300.39	22,910.17	0.00	22,910.17	16,629.83	58
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	43,042.08	0.00	43,042.08	43,042.92	50
054-0135 SALARY/SERGEANTS	144,871	144,871	4,589.12	40,496.24	0.00	40,496.24	104,374.76	28
054-0137 SALARY/CLERKS	199,126	199,126	17,102.96	102,639.76	0.00	102,639.76	96,486.24	52
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	15,582.84	0.00	15,582.84	15,583.16	50
054-0150 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	100,350	100,350	7,886.12	50,824.03	0.00	50,824.03	49,525.97	51
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	12,692.39	76,432.93	0.00	76,432.93	97,267.07	44
054-0203 RETIREMENT	99,006	99,006	7,825.96	51,432.35	0.00	51,432.35	47,573.65	52
054-0301 OFFICE SUPPLIES	7,500	7,500	452.12	4,373.87	19.51	4,393.38	3,106.62	59
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	89.70	0.00	89.70	-89.70	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	75.30	993.91	58.05	1,051.96	948.04	53
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	1,846.00	0.00	1,846.00	-196.00	112
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	1,242.34	38,723.38	2,047.25	40,770.63	59,229.37	41
054-0341 TIRES & TUBES	8,500	8,500	588.66	4,941.96	737.88	5,679.84	2,820.16	67
054-0354 DWI VIDEO	1,000	1,000	0.00	115.80	249.99	365.79	634.21	37
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	3,200.00	0.00	3,200.00	0.00	100
054-0388 CELLULAR PHONE/PAGER	7,000	7,000	799.42	4,859.56	0.00	4,859.56	2,140.44	69
054-0391 UNIFORMS	18,100	18,100	8,635.66	12,351.19	6,408.13	18,759.32	-659.32	104
054-0392 BADGES	1,000	1,000	0.00	0.00	650.25	650.25	349.75	65
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	105.00	0.00	105.00	295.00	26
054-0407 LEGAL REPRESENTATION	50,000	50,000	365.10	10,340.96	0.00	10,340.96	39,659.04	21
054-0420 TELEPHONE	4,100	4,100	336.42	1,662.13	0.00	1,662.13	2,437.87	41
054-0421 POSTAGE	750	750	47.91	464.49	0.00	464.49	285.51	62
054-0428 TRAVEL & TRAINING	9,000	9,000	3,054.77	9,111.85	0.00	9,111.85	-111.85	101
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	0	0	0.00	390.00	0.00	390.00	-390.00	***

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0452 AUTO WASH & MAINTENA	200	200	0.00	68.19	134.71	202.90	-2.90	101
054-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-2,777.21	-656.27	3,736.96	3,080.69	26,919.31	10
054-0496 NOTARY BOND	213	213	0.00	71.00	0.00	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	887.00	887.00	0.00	887.00	5,813.00	13
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	736.68	2,901.68	0.00	2,901.68	-141.68	105
054-0571 AUTOMOBILES	103,765	103,765	0.00	102,643.69	0.00	102,643.69	1,121.31	99
054-0577 K-9 PROGRAM	5,500	5,500	287.77	2,562.37	283.80	2,846.17	2,653.83	52
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	3,563.16	23,866.67	23,293.40	47,160.07	17,839.93	73
TOTAL SHERIFF	2,099,562	2,099,562	151,615.97	1,081,058.64	37,619.93	1,118,678.57	980,883.43	53

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
056-0102 SALARY/DISTRICT JUDG	55,330	55,330	4,610.84	27,665.04	0.00	27,665.04	27,664.96	50
056-0105 SALARY/EMPLOYEES	454,998	454,998	37,183.00	214,260.27	0.00	214,260.27	240,737.73	47
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	51,659	51,659	3,127.42	18,149.07	0.00	18,149.07	33,509.93	35
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	6,896.30	41,688.82	0.00	41,688.82	48,311.18	46
056-0203 RETIREMENT	50,975	50,975	3,304.78	18,745.57	0.00	18,745.57	32,229.43	37
056-0301 OFFICE SUPPLIES	10,000	10,000	1,057.87	7,579.94	546.44	8,126.38	1,873.62	81
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	66.00	2,945.63	0.00	2,945.63	21,654.37	12
056-0428 TRAVEL & TRAINING	20,000	20,000	3,034.34	7,986.78	0.00	7,986.78	12,013.22	40
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	21,434.00	19,651.39	-651.39	103
TOTAL JUVENILE PROBATION	779,062	779,062	59,280.55	337,486.51	23,037.44	360,523.95	418,538.05	46

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
057-0473 RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0
TOTAL RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0105 SALARY/EMPLOYEES	84,563	84,563	7,046.94	42,281.64	0.00	42,281.64	42,281.36	50
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	3,234.60	0.00	3,234.60	3,234.40	50
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	5,193.63	0.00	5,193.63	5,606.37	48
058-0203 RETIREMENT	6,383	6,383	527.82	3,215.52	0.00	3,215.52	3,167.48	50

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0204 WORKERS COMPENSATION	1,963	1,963	0.00	0.00	0.00	0.00	1,963.00	0
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	1,161.49	0.00	1,161.49	-1,161.49	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	453.67	0.00	453.67	446.33	50
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	114,272	114,272	8,979.24	55,540.55	0.00	55,540.55	58,731.45	49

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
059-0105 SALARY/EMPLOYEES	23,030	23,030	1,919.16	11,514.96	0.00	11,514.96	11,515.04	50
059-0201 FICA/MEDICARE	1,762	1,762	146.80	880.80	0.00	880.80	881.20	50
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.82	0.00	2,019.82	1,580.18	56
059-0203 RETIREMENT	1,738	1,738	143.74	875.70	0.00	875.70	862.30	50
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	0.00	0.00	0.00	312.00	0
TOTAL PARENT AID PROGRAM	30,586	30,586	2,498.16	15,291.28	0.00	15,291.28	15,294.72	50

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
060-0103 SALARY/ASSISTANTS	0	23,753	1,979.38	11,876.28	0.00	11,876.28	11,876.72	50
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,664.20	9,985.20	0.00	9,985.20	9,984.80	50
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	2,162.28	0.00	2,162.28	2,161.72	50
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
060-0203 RETIREMENT	4,267	4,267	336.34	2,049.06	0.00	2,049.06	2,217.94	48
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	37.10	258.88	0.00	258.88	173.12	60
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	7,000.00	0.00	7,000.00	9,800.00	42
060-0405 DUES & SUBSCRIPTIONS	90	90	25.00	85.00	0.00	85.00	5.00	94
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	6,402.00	0.00	6,402.00	6,402.00	50
060-0428 TRAVEL & TRAINING	2,500	2,500	75.00	1,118.91	0.00	1,118.91	1,381.09	45
TOTAL ENVIRONMENTAL PROTECTIO	92,440	92,440	7,521.32	44,400.03	0.00	44,400.03	48,039.97	48

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
070-0105 SALARY/EMPLOYEES	21,004	21,004	3,302.02	12,053.72	0.00	12,053.72	8,950.28	57
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	17,196.60	0.00	17,196.60	17,196.40	50
070-0201 FICA/MEDICARE	4,238	4,238	438.37	2,028.49	0.00	2,028.49	2,209.51	48

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,462.42	0.00	3,462.42	3,737.58	48
070-0203 RETIREMENT	4,181	4,181	462.00	2,222.70	0.00	2,222.70	1,958.30	53
070-0301 OFFICE SUPPLIES	300	300	0.00	5.76	0.00	5.76	294.24	2
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	291.87	1,553.02	0.00	1,553.02	2,946.98	35
070-0337 GASOLINE	3,500	3,500	6,444.62	9,183.82	0.00	9,183.82	-5,683.82	262
070-0351 SHOP SUPPLIES	10,000	10,000	4,320.71	9,165.51	821.20	9,986.71	13.29	100
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	214.41	0.00	214.41	505.59	30
070-0391 UNIFORMS	1,175	1,175	90.24	503.84	0.00	503.84	671.16	43
070-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	0
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
070-0475 EQUIPMENT	400	400	0.00	2,998.00	0.00	2,998.00	-2,598.00	750
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	89.95	0.00	89.95	910.05	9
TOTAL VEHICLE MAINTENANCE	96,811	96,811	18,846.70	60,678.24	821.20	61,499.44	35,311.56	64

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	41,000	41,000	0.00	41,000.00	0.00	41,000.00	0.00	100
075-0477 COMMITMENT EXPENSE	95,000	95,000	7,649.00	37,177.00	0.00	37,177.00	57,823.00	39
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	0.00	12,750.00	0.00	100
075-0512 EVALUATION & RAPE EX	5,000	5,000	120.00	2,006.65	0.00	2,006.65	2,993.35	40
TOTAL HEALTH DEPARTMENT	153,750	153,750	7,769.00	92,933.65	0.00	92,933.65	60,816.35	60

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,497	16,497	1,303.02	8,291.73	0.00	8,291.73	8,205.27	50
078-0108 SALARY/PARTTIME	1,800	1,000	0.00	0.00	0.00	0.00	1,000.00	0
078-0109 SALARY/SUPERVISOR	23,828	23,828	1,882.72	12,531.84	0.00	12,531.84	11,296.16	53
078-0201 FICA/MEDICARE	3,222	3,222	238.72	1,538.66	0.00	1,538.66	1,683.34	48
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,596.89	0.00	2,596.89	4,603.11	36
078-0203 RETIREMENT	3,044	3,044	238.62	1,585.61	0.00	1,585.61	1,458.39	52
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	1,600	0.00	268.77	838.00	1,106.77	493.23	69
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	15,000.00	0.00	15,000.00	15,000.00	50

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
078-0397 HEALTH CARE COST 10%	1,330,110	1,325,921	0.00	0.00	0.00	0.00	1,325,921.00	0
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	66.90	997.50	0.00	997.50	2.50	100
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	32,193.39	127,238.71	0.00	127,238.71	-127,238.71	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	58,802.34	0.00	58,802.34	-58,802.34	***
078-0708 HOSPITAL, INPATIENT	0	0	84,548.13	332,299.89	0.00	332,299.89	-332,299.89	***
078-0712 HOSPITAL OUTPATIENT	0	0	65,961.21	343,038.67	0.00	343,038.67	-343,038.67	***
078-0716 LABORATORY/X RAY	0	0	8,773.00	45,535.41	0.00	45,535.41	-45,535.41	***
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	-61.48	3,500.02	0.00	3,500.02	-3,500.02	***
078-0732 EMERGENCY HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0736 EMERGENCY LABORATORY	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL INDIGENT HEALTH CARE	1,678,612	1,674,423	198,221.15	953,226.04	838.00	954,064.04	720,358.96	57

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
080-0103 SALARY/ASSISTANTS	37,949	37,949	5,822.56	23,541.34	0.00	23,541.34	14,407.66	62
080-0105 SALARY/EMPLOYEES	459,295	458,795	33,427.58	210,613.73	0.00	210,613.73	248,181.27	46
080-0108 SALARY/PARTTIME	96,125	96,125	6,889.03	44,738.11	0.00	44,738.11	51,386.89	47
080-0109 SALARY/SUPERVISOR	49,380	49,380	4,114.98	24,689.88	0.00	24,689.88	24,690.12	50
080-0201 FICA/MEDICARE	49,225	49,225	3,774.24	22,840.60	0.00	22,840.60	26,384.40	46
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,067.36	36,701.87	0.00	36,701.87	49,698.13	42
080-0203 RETIREMENT	48,565	48,565	3,774.38	23,147.04	0.00	23,147.04	25,417.96	48
080-0301 OFFICE SUPPLIES	15,000	15,000	692.26	8,562.40	220.64	8,783.04	6,216.96	59
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	180.83	3,753.56	2,256.15	6,009.71	4,990.29	55
080-0385 INTERNET SERVICE	12,900	12,900	1,069.88	198.64	7,460.41	7,659.05	5,240.95	59
080-0388 CELLULAR PHONE/PAGER	460	460	35.28	184.67	0.00	184.67	275.33	40
080-0405 DUES & SUBSCRIPTIONS	450	450	0.00	85.00	0.00	85.00	365.00	19
080-0416 COMPUTER SERVICE	3,840	3,840	550.00	2,245.00	0.00	2,245.00	1,595.00	58
080-0427 AUTO ALLOWANCE	713	713	138.60	831.60	0.00	831.60	-118.60	117
080-0428 TRAVEL & TRAINING	4,500	4,500	30.00	493.34	0.00	493.34	4,006.66	11
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	4,857.22	41,828.86	20,611.02	62,439.88	52,560.12	54
080-0437 PERIODICALS	15,500	15,500	580.84	11,785.28	209.39	11,994.67	3,505.33	77
080-0438 BINDING	5,000	5,000	0.00	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	133.55	7,984.73	0.00	7,984.73	3,015.27	73
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	866.71	1,226.56	1,310.14	2,536.70	-536.70	127
TOTAL COUNTY LIBRARY	1,046,102	1,045,602	73,005.30	486,757.81	32,067.75	518,825.56	526,776.44	50

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
081-0105 SALARY/EMPLOYEES	32,427	32,427	3,785.95	17,407.23	0.00	17,407.23	15,019.77	54
081-0108 SALARY/PARTTIME	4,000	4,000	325.80	1,687.80	0.00	1,687.80	2,312.20	42
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	10,502.04	0.00	10,502.04	10,501.96	50
081-0201 FICA/MEDICARE	4,393	4,393	444.55	2,252.45	0.00	2,252.45	2,140.55	51
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	576.92	4,905.17	0.00	4,905.17	5,894.83	45
081-0203 RETIREMENT	4,033	4,033	414.67	2,121.39	0.00	2,121.39	1,911.61	53
081-0301 OFFICE SUPPLIES	200	200	57.28	194.01	0.00	194.01	5.99	97
081-0303 SANITATION SUPPLIES	250	250	0.00	135.81	0.00	135.81	114.19	54
081-0337 GASOLINE	3,500	3,500	0.00	1,032.76	0.00	1,032.76	2,467.24	30
081-0339 GREASE & OIL	500	500	0.00	190.08	0.00	190.08	309.92	38
081-0340 ANTI/FREEZE	50	50	0.00	49.25	0.00	49.25	0.75	98
081-0341 TIRES & TUBES	1,600	1,600	29.00	709.12	0.00	709.12	890.88	44
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	795.59	6,066.08	0.00	6,066.08	1,433.92	81
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	93.36	479.64	0.00	479.64	983.36	33
081-0391 UNIFORMS	1,000	1,000	78.16	449.42	0.00	449.42	550.58	45
081-0418 HIRED SERVICES	2,750	2,750	225.00	1,650.00	0.00	1,650.00	1,100.00	60
081-0440 UTILITIES	8,000	8,000	896.60	3,102.38	0.00	3,102.38	4,897.62	39
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	1,634.70	12,488.91	148.05	12,636.96	22,863.04	36
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	21,485	0.00	21,484.83	0.00	21,484.83	0.00	100
081-0514 SPECIAL PROJECTS	5,000	4,350	327.32	714.38	0.00	714.38	3,635.62	16
081-0530 BUILDING REPAIR	4,000	4,000	532.04	1,252.39	0.00	1,252.39	2,747.61	31
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	2,765	639.94	2,589.90	0.00	2,589.90	175.27	94
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	179,070	179,070	12,607.22	91,465.04	148.05	91,613.09	87,456.91	51

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
083-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
085-0675 PROFESSIONAL FEES	0	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL COMMUNITY NETWORKING 2/	0	500	0.00	0.00	0.00	0.00	500.00	0

001 - GENERAL FUND - EXTENSION SERVICE

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
090-0102 SALARY/DISTRICT JUDG	13,168	13,168	1,097.30	6,583.80	0.00	6,583.80	6,584.20	50
090-0103 SALARY/ASSISTANTS	42,469	42,469	2,456.55	20,152.45	0.00	20,152.45	22,316.55	47
090-0105 SALARY/EMPLOYEES	32,780	32,780	2,731.64	14,287.72	0.00	14,287.72	18,492.28	44
090-0108 SALARY/PARTTIME	6,500	6,500	500.00	3,050.00	0.00	3,050.00	3,450.00	47
090-0201 FICA/MEDICARE	6,040	6,040	417.36	2,715.75	0.00	2,715.75	3,324.25	45
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	882.03	5,122.67	0.00	5,122.67	12,877.33	28
090-0203 RETIREMENT	2,965	2,965	250.29	1,323.83	0.00	1,323.83	1,641.17	45
090-0301 OFFICE SUPPLIES	1,100	1,100	0.00	486.29	141.18	627.47	472.53	57
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	139.91	1,221.66	0.00	1,221.66	3,778.34	24
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	521.77	933.51	0.00	933.51	266.49	78
090-0393 4/H CLUB STOCK SHOW	3,200	3,200	1,287.66	2,165.22	0.00	2,165.22	1,034.78	68
090-0394 HOME DEMONSTRATION E	300	300	93.88	216.69	0.00	216.69	83.31	72
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100
090-0427 AUTO ALLOWANCE	13,860	16,446	900.38	7,752.78	0.00	7,752.78	8,693.22	47
090-0428 TRAVEL & TRAINING	3,600	3,600	50.00	298.00	0.00	298.00	3,302.00	8
090-0440 UTILITIES	1,500	1,500	223.96	776.50	0.00	776.50	723.50	52
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
TOTAL EXTENSION SERVICE	181,522	184,108	11,552.73	67,176.87	25,792.18	92,969.05	91,138.95	50

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
119-0105 SALARY/EMPLOYEES	68,558	9,776	831.36	4,988.11	0.00	4,988.11	4,787.89	51
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	47,503.85	0.00	47,503.85	47,704.15	50
119-0201 FICA/MEDICARE	8,031	8,031	669.28	4,015.68	0.00	4,015.68	4,015.32	50
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,009.60	6,059.16	0.00	6,059.16	6,540.84	48
119-0203 RETIREMENT	7,924	7,924	655.26	3,991.98	0.00	3,991.98	3,932.02	50
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
119-0411 REPORTING SERVICE	5,000	5,000	666.25	1,380.05	0.00	1,380.05	3,619.95	28
119-0413 COURT APPOINTED ATTO	225,000	225,000	45,356.13	175,451.36	0.00	175,451.36	49,548.64	78
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	260.00	1,310.00	0.00	1,310.00	2,190.00	37
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	124.81	419.87	0.00	419.87	180.13	70
119-0580 PSYCHOLOGICAL EXAMS	0	0	600.00	2,200.00	0.00	2,200.00	-2,200.00	***
TOTAL COUNTY COURTS	369,689	369,689	58,089.99	247,320.06	0.00	247,320.06	122,368.94	67

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
130-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0433 INSPECTION FEES	5	5	0.00	4.00	0.00	4.00	1.00	80
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	6,270.00	0.00	6,270.00	7,730.00	45
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	0
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	6,319.60	0.00	6,319.60	7,985.40	44

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	***
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	0

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	44.00	0.00	44.00	6.00	88
132-0440 UTILITIES	12,500	12,500	968.65	3,943.42	0.00	3,943.42	8,556.58	32
132-0530 BUILDING REPAIR	5,000	5,000	-76.33	278.57	4,373.76	4,652.33	347.67	93
TOTAL SHOP BUILDING	18,706	18,706	892.32	4,427.99	4,373.76	8,801.75	9,904.25	47

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
133-0303 SANITATION SUPPLIES	2,000	2,000	214.38	1,053.78	136.25	1,190.03	809.97	60
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	24.00	0.00	24.00	-9.00	160
133-0440 UTILITIES	27,500	27,500	3,670.92	10,907.91	0.00	10,907.91	16,592.09	40
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	1,683.29	3,340.19	199.84	3,540.03	6,459.97	35
TOTAL BELL STREET BUILDING	46,555	46,555	5,568.59	15,566.08	336.09	15,902.17	30,652.83	34

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	12.00	0.00	12.00	-2.00	120

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
134-0440 UTILITIES	8,000	8,000	449.45	2,579.78	0.00	2,579.78	5,420.22	32
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0
TOTAL NORTH BRANCH LIBRARY BU	9,567	9,567	449.45	2,799.58	0.00	2,799.58	6,767.42	29

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	12.38	12.38	87.62	12
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	4.00	0.00	4.00	1.00	80
135-0440 UTILITIES	9,000	9,000	655.26	3,410.47	0.00	3,410.47	5,589.53	38
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	3,500	3,500	2,414.00	2,658.63	0.00	2,658.63	841.37	76
TOTAL WEST BRANCH LIBRARY BUI	12,862	12,862	3,069.26	6,191.90	12.38	6,204.28	6,657.72	48

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
136-0103 SALARY/ASSISTANTS	0	21,004	1,750.34	10,502.04	0.00	10,502.04	10,501.96	50
136-0105 SALARY/EMPLOYEES	106,710	85,706	7,142.16	42,852.96	0.00	42,852.96	42,853.04	50
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	19,250.04	0.00	19,250.04	19,249.96	50
136-0201 FICA/MEDICARE	11,108	11,108	897.00	5,370.09	0.00	5,370.09	5,737.91	48
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,019.22	12,407.08	0.00	12,407.08	12,792.92	49
136-0203 RETIREMENT	10,960	10,960	906.36	5,521.68	0.00	5,521.68	5,438.32	50
136-0301 OFFICE SUPPLIES	400	400	0.00	433.88	0.00	433.88	-33.88	108
136-0335 AUTO REPAIR, FUEL, E	750	750	0.00	793.81	0.00	793.81	-43.81	106
136-0337 GASOLINE	2,000	2,000	0.00	404.57	0.00	404.57	1,595.43	20
136-0339 GREASE & OIL	80	80	0.00	20.62	0.00	20.62	59.38	26
136-0340 ANTI/FREEZE	40	40	0.00	10.00	0.00	10.00	30.00	25
136-0341 TIRES & TUBES	250	250	0.00	174.55	0.00	174.55	75.45	70
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	0
136-0343 EQUIPMENT PARTS & RE	250	250	0.00	1.18	0.00	1.18	248.82	0
136-0351 SHOP SUPPLIES	300	300	0.00	7.46	0.00	7.46	292.54	2
136-0358 SAFETY EQUIPMENT	300	300	61.50	138.22	0.00	138.22	161.78	46
136-0388 CELLULAR PHONE/PAGER	2,886	2,886	141.00	1,069.95	1,026.10	2,096.05	789.95	73
136-0391 UNIFORMS	3,192	3,192	202.00	1,112.74	0.00	1,112.74	2,079.26	35
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	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	80.67	1,669.22	62.69	1,731.91	268.09	87
TOTAL BUILDING MAINTENANCE	206,656	206,656	16,408.59	102,717.09	1,088.79	103,805.88	102,850.12	50

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
137-0530 BUILDING REPAIR	1,000	1,000	0.00	129.22	0.00	129.22	870.78	13
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	129.22	0.00	129.22	870.78	13

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
138-0105 SALARY/EMPLOYEES	104,340	104,340	7,627.56	45,786.37	0.00	45,786.37	58,553.63	44
138-0108 SALARY/PARTTIME	35,625	35,625	2,044.55	13,402.68	0.00	13,402.68	22,222.32	38
138-0109 SALARY/SUPERVISOR	20,475	20,475	1,706.22	10,216.31	0.00	10,216.31	10,258.69	50
138-0201 FICA/MEDICARE	12,346	12,346	841.47	5,141.09	0.00	5,141.09	7,204.91	42
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,009.52	12,349.08	0.00	12,349.08	16,450.92	43
138-0203 RETIREMENT	12,181	12,181	852.25	5,278.11	0.00	5,278.11	6,902.89	43
138-0301 OFFICE SUPPLIES	350	350	129.98	180.57	0.00	180.57	169.43	52
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	0.00	0.00	0.00	500.00	0
138-0351 SHOP SUPPLIES	400	400	49.65	70.75	0.00	70.75	329.25	18
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	354.00	0.00	354.00	270.00	57
138-0391 UNIFORMS	2,800	2,800	172.72	932.84	0.00	932.84	1,867.16	33
138-0427 AUTO ALLOWANCE	950	950	0.00	0.00	0.00	0.00	950.00	0
138-0428 TRAVEL & TRAINING	300	300	15.00	15.00	0.00	15.00	285.00	5
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,450	2,450	290.00	1,457.60	1,003.00	2,460.60	-10.60	100
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	0
TOTAL HOUSEKEEPING DEPARTMENT	222,391	222,391	15,797.92	95,184.40	1,003.00	96,187.40	126,203.60	43

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
139-0303 SANITATION SUPPLIES	1,500	1,500	152.67	747.36	114.70	862.06	637.94	57
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	3,328.36	14,332.68	17,661.04	-10,787.04	257
139-0433 INSPECTION FEES	944	944	25.00	123.00	65.00	188.00	756.00	20
139-0440 UTILITIES	56,000	56,000	2,123.25	18,328.98	0.00	18,328.98	37,671.02	33
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	410.08	5,399.02	256.52	5,655.54	11,844.46	32
TOTAL COURT STREET ANNEX	85,558	85,558	3,245.46	27,926.72	14,768.90	42,695.62	42,862.38	50

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
140-0303 SANITATION SUPPLIES	5,000	5,000	265.68	1,800.15	321.75	2,121.90	2,878.10	42
140-0352 YARD SUPPLIES	1,750	1,750	48.25	48.25	0.00	48.25	1,701.75	3
140-0358 SAFETY EQUIPMENT	500	500	0.00	57.00	0.00	57.00	443.00	11
140-0418 HIRED SERVICES	9,488	9,488	570.51	4,570.80	10,963.49	15,534.29	-6,046.29	164
140-0433 INSPECTION FEES	1,325	1,325	25.00	87.00	65.00	152.00	1,173.00	11
140-0440 UTILITIES	78,000	78,000	5,123.35	26,542.79	0.00	26,542.79	51,457.21	34
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	675.08	4,650.34	0.00	4,650.34	20,349.66	19

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL COURTHOUSE BUILDING	128,563	128,563	6,707.87	37,756.33	11,350.24	49,106.57	79,456.43	38

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
141-0303 SANITATION SUPPLIES	5,000	5,000	897.76	2,806.17	373.10	3,179.27	1,820.73	64
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	4,846.26	11,065.29	15,911.55	-5,579.55	154
141-0433 INSPECTION FEES	1,478	1,478	30.00	156.00	130.00	286.00	1,192.00	19
141-0440 UTILITIES	107,500	107,500	820.82	28,602.07	0.00	28,602.07	78,897.93	27
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	1,280.63	9,944.15	1,518.12	11,462.27	13,537.73	46
TOTAL EDD B. KEYES BUILDING	149,610	149,610	3,805.72	46,594.51	13,086.51	59,681.02	89,928.98	40

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
142-0327 KITCHEN REPAIRS	1,000	1,000	330.13	1,729.65	50.00	1,779.65	-779.65	178
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	6,717.22	7,451.78	14,169.00	4,015.00	78
142-0433 INSPECTION FEES	905	905	25.00	253.00	65.00	318.00	587.00	35
142-0440 UTILITIES	230,000	230,000	18,439.17	114,989.06	0.00	114,989.06	115,010.94	50
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	609.76	2,153.14	0.00	2,153.14	23,646.86	8
142-0530 BUILDING REPAIR	38,400	38,400	1,687.34	11,935.21	655.65	12,590.86	25,809.14	33
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	6.08	0.00	6.08	993.92	1
TOTAL JAIL BUILDING	315,789	315,789	21,665.27	137,783.36	8,222.43	146,005.79	169,783.21	46

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
143-0303 SANITATION SUPPLIES	2,000	2,000	96.60	402.21	0.00	402.21	1,597.79	20
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	112.10	112.10	0.00	112.10	37.90	75
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	20.00	0.00	20.00	0.00	100
143-0440 UTILITIES	34,000	34,000	1,907.77	10,600.27	0.00	10,600.27	23,399.73	31
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	158.98	8,414.56	0.00	8,414.56	1,585.44	84
TOTAL SHERIFF BUILDING	46,984	46,984	2,275.45	19,786.74	0.00	19,786.74	27,197.26	42

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
144-0303 SANITATION SUPPLIES	2,000	2,000	239.40	513.24	165.50	678.74	1,321.26	34

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	37.50	37.50	962.50	4
144-0352 YARD SUPPLIES	100	100	0.00	100.00	0.00	100.00	0.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
144-0418 HIRED SERVICES	1,660	1,660	0.00	1,057.00	255.00	1,312.00	348.00	79
144-0433 INSPECTION FEES	1,184	1,184	0.00	135.00	37.50	172.50	1,011.50	15
144-0440 UTILITIES	37,500	37,500	997.55	12,116.78	0.00	12,116.78	25,383.22	32
144-0530 BUILDING REPAIR	9,000	9,000	1,725.17	4,410.49	1,401.36	5,811.85	3,188.15	65
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	12.98	0.00	12.98	737.02	2
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	2,962.12	18,345.49	1,896.86	20,242.35	33,191.65	38

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
145-0418 HIRED SERVICES	180	180	0.00	592.00	0.00	592.00	-412.00	329
145-0433 INSPECTION FEES	50	50	0.00	50.00	0.00	50.00	0.00	100
145-0440 UTILITIES	7,000	7,000	123.86	1,685.63	0.00	1,685.63	5,314.37	24
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	2.00	0.00	2.00	2,498.00	0
TOTAL TURNER BUILDING	10,330	10,330	123.86	2,329.63	0.00	2,329.63	8,000.37	23

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
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	8.00	0.00	8.00	2.00	80
146-0440 UTILITIES	2,000	6,000	639.64	2,887.35	0.00	2,887.35	3,112.65	48
146-0530 BUILDING REPAIR	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL WEBB BUILDING	2,942	6,942	639.64	3,014.15	0.00	3,014.15	3,927.85	43

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
192-0601 RESERVES	320,000	369,131	0.00	0.00	0.00	0.00	369,131.00	0
TOTAL CONTINGENCY	320,000	369,131	0.00	0.00	0.00	0.00	369,131.00	0

001 - GENERAL FUND - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	20,467,888	20,524,509	1,652,375.13	10,046,886.81	230,398.42	10,277,285.23	10,247,223.88	50

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
198-0105 SALARY/EMPLOYEES	58,209	58,209	4,850.74	28,724.70	0.00	28,724.70	29,484.30	49
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	13,111.80	0.00	13,111.80	13,112.20	50
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	15,961.08	0.00	15,961.08	15,960.92	50
198-0123 SALARY/EMPLOYEES PRC	296,902	270,678	18,468.34	107,473.07	0.00	107,473.07	163,204.93	40
198-0201 FICA/MEDICARE	29,608	29,608	2,137.69	12,546.50	0.00	12,546.50	17,061.50	42
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	3,882.72	34,787.47	0.00	34,787.47	37,212.53	48
198-0203 RETIREMENT	29,211	29,211	2,109.50	12,509.86	0.00	12,509.86	16,701.14	43
198-0204 WORKERS COMPENSATION	9,381	9,381	0.00	0.00	0.00	0.00	9,381.00	0
198-0205 UNEMPLOYMENT INSURAN	751	751	0.00	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	7,066.05	0.00	7,066.05	16,933.95	29
198-0338 DIESEL FUEL	31,000	31,000	657.25	9,524.82	0.00	9,524.82	21,475.18	31
198-0339 GREASE & OIL	3,500	3,500	0.00	981.31	0.00	981.31	2,518.69	28
198-0340 ANTI/FREEZE	150	150	0.00	111.25	0.00	111.25	38.75	74
198-0341 TIRES & TUBES	16,000	16,000	283.03	778.53	1,670.87	2,449.40	13,550.60	15
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	3,059.02	36,546.42	468.00	37,014.42	22,985.58	62
198-0356 MAINT & PAVING/PRCT	240,000	240,000	11,787.12	51,388.27	13,751.34	65,139.61	174,860.39	27
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	348.06	1,895.61	0.00	1,895.61	2,104.39	47
198-0391 UNIFORMS	6,000	6,000	339.59	2,011.69	0.00	2,011.69	3,988.31	34
198-0440 UTILITIES	2,500	2,500	225.99	1,225.30	0.00	1,225.30	1,274.70	49
198-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	3,105.50	0.00	3,105.50	-105.50	104
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	158,818.00	158,818.00	21,182.00	88
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
TOTAL ROAD & BRIDGE PRECINCT	1,187,134	1,188,224	52,994.53	341,270.91	238,764.21	580,035.12	608,188.88	49

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
999-9999 AUDIT ADJUSTMENT	0	0	-157.73	-157.73	0.00	-157.73	157.73	***
TOTAL MISCELLANEOUS	0	0	-157.73	-157.73	0.00	-157.73	157.73	***
TOTAL ROAD & BRIDGE PRECINCT	1,550,134	1,550,134	52,836.80	341,113.18	238,764.21	579,877.39	970,256.61	37

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

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

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

199-0105 SALARY/EMPLOYEES	58,209	58,209	6,285.90	33,381.18	0.00	33,381.18	24,827.82	57
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	14,460.84	0.00	14,460.84	14,461.16	50
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	17,625.24	0.00	17,625.24	17,625.76	50
199-0124 SALARY/EMPLOYEES PRC	306,380	277,458	16,444.38	110,086.68	0.00	110,086.68	167,371.32	40
199-0201 FICA/MEDICARE	30,588	30,588	2,113.83	13,342.34	0.00	13,342.34	17,245.66	44
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	3,909.06	31,402.58	0.00	31,402.58	40,597.42	44
199-0203 RETIREMENT	30,178	30,178	2,104.94	13,432.29	0.00	13,432.29	16,745.71	45
199-0204 WORKERS COMPENSATION	11,383	11,383	0.00	0.00	0.00	0.00	11,383.00	0
199-0205 UNEMPLOYMENT INSURAN	912	912	0.00	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	0.00	10,129.58	0.00	10,129.58	14,870.42	41
199-0338 DIESEL FUEL	50,000	50,000	2,758.54	10,659.64	0.00	10,659.64	39,340.36	21
199-0339 GREASE & OIL	4,000	4,000	0.00	1,113.25	0.00	1,113.25	2,886.75	28
199-0340 ANTI/FREEZE	475	475	0.00	97.00	0.00	97.00	378.00	20
199-0341 TIRES & TUBES	14,000	14,000	274.26	2,898.02	524.03	3,422.05	10,577.95	24
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	3,383.66	21,406.92	228.00	21,634.92	28,365.08	43
199-0357 MAINT & PAVING/PRCT	252,000	252,000	10,643.92	33,858.12	6,861.44	40,719.56	211,280.44	16
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	325.61	1,977.96	0.00	1,977.96	3,022.04	40
199-0391 UNIFORMS	6,000	6,000	339.57	2,052.97	0.00	2,052.97	3,947.03	34
199-0420 TELEPHONE	0	0	0.00	26.53	0.00	26.53	-26.53	***
199-0428 TRAVEL & TRAINING	50	50	15.00	15.00	0.00	15.00	35.00	30
199-0440 UTILITIES	15,000	15,000	44.87	655.00	0.00	655.00	14,345.00	4
199-0460 EQUIPMENT RENTALS	2,500	2,500	350.00	1,764.00	0.00	1,764.00	736.00	71
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	50.00	50.00	0.00	50.00	950.00	5
199-0593 LATERAL ROAD PAVING	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,204,976	1,204,976	54,391.22	320,683.90	48,203.47	368,887.37	836,088.63	31

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	-0.01	-0.01	0.00	-0.01	0.01	***
TOTAL MISCELLANEOUS	0	0	-0.01	-0.01	0.00	-0.01	0.01	***
TOTAL ROAD & BRIDGE PRECINCT	1,479,976	1,479,976	54,391.21	320,683.89	48,203.47	368,887.36	1,111,088.64	25
TOTAL FOR REPORTED FUNDS	23,497,998	23,554,619	1,759,603.14	10,708,683.88	517,366.10	11,226,049.98	12,328,569.13	48

COMMISSIONERS' COURT
TOM GREEN COUNTY

LINE ITEM TRANSFER

Michael D. Brown
County Judge

April 18, 2002

Fund: General Fund

FY 2002

Department		Account		Budget Increase	Budget Decrease
080	Library	0427	Auto Allowance	237.00	
192	Contingency	0601	Reserve		237.00

Reason

To Correct FY 2002 Budget for 10% Increase in Auto Allowance.

4-23-02

Date Approved by Commissioners' Court

Auditor

County Judge

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY

LINE ITEM TRANSFER

Michael D. Brown
County Judge

April 19, 2002

Fund: General Fund

FY 2002

Department		Account		Budget Increase	Budget Decrease
002	Purchasing	0428	Travel & Training	530.00	
192	Contingency	0601	Reserve		530.00

Reason

To Appropriate Additional Training Funds

Department Head

4-23-02
Date Approved by Commissioners' Court

Auditor

County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS