Tom Green County Commissioners' Court
May 14, 2002

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 14, 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 8:34AM

The Pledge of Allegiance was recited and **Commissioner Bookter** offered the invocation.

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

A. Approved the minutes of the from the Regular Meeting, April 23, 2002 and Special Pre-Budget Workshop, May 1, 2002 .

B. Approved the Minutes from the Accounts Allowable from 4/24 - 30/02 in the amount of $952,831.83, from 5/1 – 8/02 in the amount of $764,466.65 and from 5/7-14/02 in the amount of $ 103,856.12 for a combined total of $ 1,821,154.60; Purchase Orders from 4 / 22-29 / 02 in the amount of $55,431.92, from 4/ 29 –5/3/02 in the amount of $ 30,883.97 and from 5 /6 – 10 /02 for a total of $116,014.18.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY	
Freeman, Charles M.	County &Justice Courts	Transfer	06/01/02	N/A	$1220.45	S/M
Hires, Nathan E.	County Shop	New Hire	04/29/02	20/1	$1013.85	S/M
Clayton, Jeffrey B.	District Attorney	Salary Increase	05/31/02	N/A	$ 170.00	S/M
Williams, Allison L.	District Attorney	Salary Increase	05/15/02	N/A	$ 80.00	S/M
Luera, Libertad G.	District Clerk	Extension	04/30/02	Temp	$ 6.00	/HR
Counts, Wesley K.	Jail	Demotion	04/22/02	16/4	$ 896.18	S/M
Miller, Chad J.	Jail	Promotion	04/28/02	18/1	$ 919.30	S/M
Rivera, Rudy J. "RJ"	Jail	New Hire	05/06/02	16/1	$ 832.10	S/M
Smith, Zane C.	Jail	New Hire	05/20/02	16/1	$ 832.10	S/M
West, James D.	Juv Detention (043)	New Hire	04/26/02	Standby	$ 5.50	/HR
Calzada, Ruby C.	Juv Probation (056)	Salary Increase	05/15/02	N/A	$1060.58	S/M
Dominguez, Ida J.	Library	New Hire	05/10/02	P/T	$ 5.30	/HR
Guajardo, Refugia L.	Library	Promotion	05/09/02	P/T	$ 5.40	/HR
Lee, Donna B.	Library	New Hire	05/10/02	P/T	$ 5.30	/HR
Muncey, Keith S.	Sheriff	Promotion & Trnsfr	05/01/02	19/4	$1039.07	S/M
Wieting, Sandy R.	Sheriff	New Hire	05/01/02	19/4	$1039.07	S/M
Calcote, Sandy M.	Veh Registration	New Hire	05/06/02	10/1	$ 618.82	S/M
Gustavson, Lisa N.	Veterans	New Hire	05/13/02	Standby	$ 6.00	/HR
Van Zant, Sandra G.	Veterans	New Hire	05/06/02	15/1	$ 792.17	S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	
Williams, Dora L.	County & Justice Courts	Resignation	05/31/02	N/A	$1220.45	S/M
Lane, Joseph T.	Info Technology	Resignation	05/07/02	N/A	$1458.33	S/M
Carrion, Michael R.	Juv Detention (043)	Dropped	04/23/02	Standby	$ 5.50	/HR
*Knight, Mark H.	Juv Detention (043)	Resignation	04/25/02	N/A	$ 883.95	S/M
Davenport, Susan A.	Library	Resignation	05/01/02	P/T	$ 5.40	/HR
Sams, Marilyn K.	Library	Resignation	04/23/02	P/T	$ 5.30	/HR
Morrow, Tammy C.	Sheriff	Resignation	04/23/02	12/3	$ 717.58	S/M
Luther, Tonya M.	Veh Registration	Resignation	05/23/02	N/A	$ 5.15	/HR
Kiser, Denise M.	CRTC (235)	New Hire	05/06/02	N/A	$ 751.42	S/M
Rivero, Magda R.	CRTC (235)	New Hire	05/01/02	N/A	$1166.67	S/M
Braly, Belinda F.	CSCD (218)	Salary Increase	03/01/02	N/A	$1078.38	S/M
Horton, Jason T.	CSCD (218)	Resignation	05/10/02	N/A	$1149.63	S/M
Leake, Jerod D.	CSCD (255)	Salary Increase	03/01/02	N/A	$1036.92	S/M
Martin, Stefanie M.	CSCD (218)	Salary Increase	05/16/02	N/A	$1036.92	S/M

* Revised effective date.

D. Approved Notice of Communication Line Installation by Verizon starting approximately 7 miles on Susan Peak Road from FM 1223 and burying cable on west backslope of paved County Road for a distance of 3, 371 feet and terminating at that point. Cable to be buried 30 inches in depth.
E. Approved the request for permission to install overhead electric lines in the Carlsbad area. (See exhibits)
F. Acknowledged, for the record, the receipt of the letter of compliance from the Texas Department of Licensing and Regulation, for the Tom Green County Jail, Phase I.
G. Approved the March, 2002 Solid Waste Collection Report as a matter of record. (Recorded with these minutes)
H. Accepted the Indigent Health Care Monthly Report for April, 2002 as a matter of record. (Recorded with these minutes)
I. Accepted the Extension Service Monthly Schedule of Travel for April, 2002 as a matter of record. (Recorded with these minutes)
J. Approved the City of San Angelo's request to sell Trustee Lots:
    1. Lot 1, Block F, Miles Addition – Cause # TAX92-0196B to Alexander Sanchez for $1,000.00.
    2. Lots 9, 10 & 11, Block 1, Mineola Heights Addition – Cause #B-97-0133- T and Cause # B-97-0145-T to Laura Perez and Raul Sanchez for $6,000.00.

All voted in favor.

8. No action----Executive Session was omitted.
9. Herb Straach, Templeton Construction, presented a scheduling chart for the activity and completion schedule for the Tom Green County Justice Center. (Recorded with these minutes)
10. **Judge Brown moved to approve C.E.T. Analytical of Odessa for the asbestos inspection of the Webb Building, the Shaver Building and the Tom Green County Justice Center Phase II-B. Commissioner Friend seconded the motion and all voted in favor.**
11. Jackie Shannon, MHMR, presented a Resolution for the Courts approval.
Judge Brown moved to designate May, 2002 as Mental Health Month. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)
12. Judge Brown moved to accept the Report on the Tom Green County Jail Phase I regarding the ADA Certification prepared by Kenneth C. Burns AIA, CSI for the record. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)
13. Michael Dalby, Chamber of Commerce, requested the County to participate by providing partial funding for a Washington D.C. consultant in cooperation with the City of San Angelo and the Chamber of Commerce. After several interviews they have selected Larry Myers of Myers and Associates to be their Legislative Consultant regarding issues such as avoiding being placed on the upcoming Base Closure List, Water Issues and HUD funding. The cost would be approximately $93,000.00 annually. The proposed breakdown would be approximately $50,000.00 by the City of San Angelo, $33,000.00 by the Chamber of Commerce and $10,000.00 by the County. This would be a cooperative effort to help in keeping the economy of Tom Green County in tact and promote growth.
Commissioner Weeks moved to approve funding of $3,400.00, for the balance of the FY 2002 Budget, toward the funding of a Washington D.C. Legislative Consultant to be paid out of Contingency. Commissioner Friend seconded the motion and all voted in favor.
14. Judge Brown moved to approve the appointment of Ben Nolen, effective June 1, 2002, to fill the vacancy of County Court at Law Judge. Commissioner Friend seconded the motion and all voted in favor.
15. Commissioner Friend moved to authorize the District Clerk to purchase 8 new Dell computers and to be paid out of her Records Management fund. Commissioner Bookter seconded the motion and all voted in favor.
16. Marvin Ensor and Scott Durham, Extension Services, introduced Brandon Asbill and recommended him for the newly created position of 4-H Agent to replace the position of Assistant County Agent. They also thanked the Commissioners for the land to build the new 4-H facility on.

Commissioner Weeks moved to approve Brandon Asbill as the new Tom Green County Extension 4-H Agent. The motion was seconded by Commissioner Easingwood and all voted in favor.

17. Judge Brown recessed the Regular Meeting and Opened the Public Hearing to set speed limits on County roads at 9:17 AM.

1. Judge Brown called the meeting to order.
2. Commissioner Weeks requested that the speed for the Carlsbad Loop be set at 45 MPH. Commissioner Bookter requested that the speed for Susan Peak Road be set at 45 MPH and the speed on Hawk Lane and Debus Road be set at 60/55 MPH.
3. Being no further public comment, Judge Brown closed the Public Hearing at 9:21 AM.

18. Judge Brown reconvened the Regular Meeting at 9:21 AM.

19. **Commissioner Weeks moved to post the speed limit on the Carlsbad Loop and on Susan Peak Road at 45 MPH and post the speed limit on Debus Road and Hawk Lane at 60 MPH in the daytime and 55 MPH at night. Commissioner Bookter seconded the motion and all voted in favor.**

20. Commissioner Weeks explained that there is an area north of San Angelo and along FM 2105 that has been listed as a flood plain area and this is causing those citizens to have to pay higher insurance. The area in question has not had problems in many, many years. FEMA came out and reviewed the area and stated that they could not change their assessment until they had some engineering data to start with. **Commissioner Weeks moved to authorize S&K Engineering to provide the data needed for the FEMA review at a cost not to exceed $1,000.00 and to be paid out of Contingency. Commissioner Bookter seconded the motion and all voted in favor.**

21. This was passed until May 28th, 2002 to determine an appropriate salary that would need to be offered if the position is upgraded to an RN position.

22. **Judge Brown moved to designate County Judge Michael Brown to serve on the Executive Committee for the Concho Valley Council of Government Board (CVCOG) and Commissioner for Precinct #4, Richard Easingwood to serve as the General Assembly Representative. The motion was seconded by Commissioner Weeks and all voted in favor.**

23. **Commissioner Friend moved to set June 7th, 2002 as the opening date for RFB 02-011 "Lease of Drive Through for ATM Services". The motion was seconded by Commissioner Easingwood and all voted in favor .**

24. **Commissioner Weeks moved to award RFB 02-009 "Prescription Drugs for Inmates" to Shannon Pharmacy because of the week-end deliveries. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes)
Commissioner Weeks moved to award RFB 02-010 "Office Supplies" to Concho Business Solutions for a one year period effective June 1, 2002. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes)

25. Judge Brown moved to approve a Resolution requesting Grant Assistance for Court appointed attorneys pursuant to SB 7 and authorize County Judge Michael D. Brown to act as the Grant Administrator. Commissioner Friend seconded the motion and all voted in favor.

26. Judge Brown moved to table the Air Service Grant match until representatives can offer further explanation. Commissioner Friend seconded the motion and all voted in favor.

27. David Pontes, ARAMARK Food Services, requested a contract to prepare meals in the Tom Green County Jail kitchen facility for the State prisoners that serve on work crews and are secured at the San Angelo Center at Carlsbad. The County would receive an additional $.10 per meal. ARAMARK currently provides meals for County inmates.
Commissioner Weeks moved to table this . Commissioner Easingwood seconded the motion and all voted in favor.

28. Commissioner Friend moved to accept the Auditor's monthly report for the month of April, 2002 as presented. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes)

29. **Judge Brown moved to accept the Treasurer's monthly report for April, 2002 as presented. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes)
30. **Commissioner Easingwood moved to approve the Certification of Additional Revenue as presented by the County Auditor per LGC 111.0108 in the amount of $37,097.00,from the State Alien Assistant Program (SCAAP); approve the following Budget Amendment for FY 2002:**

Revenue 001.330.3370 State Alien Assistance Program	**$37,097.00**
Expenditure 001.009.0675 Professional Fees (increase)	**$ 8,161.34**
Expenditure 001.054.0119 Overtime	**$ 28,935.66;**

authorized payment of $8,161.34 to Vertex from the Non- Department Budget, Professional Fees and apply the remaining $28,935.66 to be dedicated to the Sheriff's Overtime budget. Commissioner Weeks seconded the motion and all voted in favor.

31. **Judge Brown moved the approval of the adoption of the Privacy Statement and Disclaimer currently in use by Tom Green County for the Tom Green County WEB Site and linking sites as a matter of record. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes)
32. Frank Haines addressed the Court regarding their tax exempt status with their 501-C10 for the Masonic Lodge at Christoval. Judge Brown informed Mr. Haines that the San Angelo Masonic Lodges and the San Angelo Shrine's' requested tax exemption from the Appraisal Revue Board and the outlying areas did not ask for exemptions at that time. Commissioner Easingwood explained that another option was to gather signatures on a Petition with 20% of the qualified voters from the last election. **Commissioner Easingwood moved to adopt HB 1689 which grants property tax exemptions for organizations engaged primarily in charitable activities. Judge Brown seconded the motion. Judge Brown voted in favor. Commissioners Friend, Weeks, Bookter and Easingwood voted against. The motion failed.**
33. **Commissioner Weeks moved to allow the County Clerk to increase the cash change drawers in her office to $100.00 per drawer for a total of $300.00 change. Commissioner Friend seconded the motion and all voted in favor.**
34. **Judge Brown moved to adopt a Resolution authorizing the filing of a Grant Application with the San Angelo Health Foundation for the purchase of the Healthwise Manual for Clientele of Tom Green County Indigent Health Care; authorizing Michael D. Brown, County Judge to act on behalf of Tom Green County in all matters related to the application; and pledging that if a grant is received , Tom Green County will comply with the grant requirements of the San Angelo Health Foundation, Texas Department of Health and the State of Texas. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes)
35. **Commissioner Easingwood moved to adopt some additional "definitions" to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulation. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes)

Future Agenda Items:

1. Report on Grants and long range plan for Library expansion.
2. Consider upgrade and salary for Jail Nurse.

Announcement:

1. June 1st, 2002 at 10:00 A.M. in Courtroom A on the second floor of the Courthouse.
2. Next Commissioners' Court Meeting will be May 28 , 2002.
3. May 23, 2002 Commissioners and Judges Conference in Abilene through A&M University.

Meeting was adjourned at 11:10 AM

Michael D. Brown, County Judge

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

Honorable Judge Mike Brown
Tom Green County
112 W. Beauregard Ave.
San Angelo, TX 76903

May 1, 2002

Honorable Judge Brown,

We have been retained to request the County's permission to install overhead electric lines in the Carlsbad area.

David and Daniel Jensen (developers in the area) have contacted Concho Valley Electric Co-op (CVEC) about supplying electric service to their property. Due to the overwhelming work load of CVEC, they requested that the Jensens perform the preliminary work of acquiring permission, easements, etc.

Attached is a verbal description of the route of the proposed overhead line along with a map showing the route in relationship to existing AEP/WTU lines in the area (to avoid any conflict).

If you need any additional information, please do not hesitate to call.

Sincerely,

Herb Hooker
S K Engineering
1122 S. Bryant Blvd.
San Angelo, TX 76903
915.655.1288
herbh@wcc.net

Proposed Alignment for Concho Valley Electric Co-op Aerial Electric Service in Original Townsite of Carlsbad, Tom Green County, Texas.

Beginning on the south right-of-way line of U.S. Highway 87 at the intersection with the east right-of-way line of Houston Street;

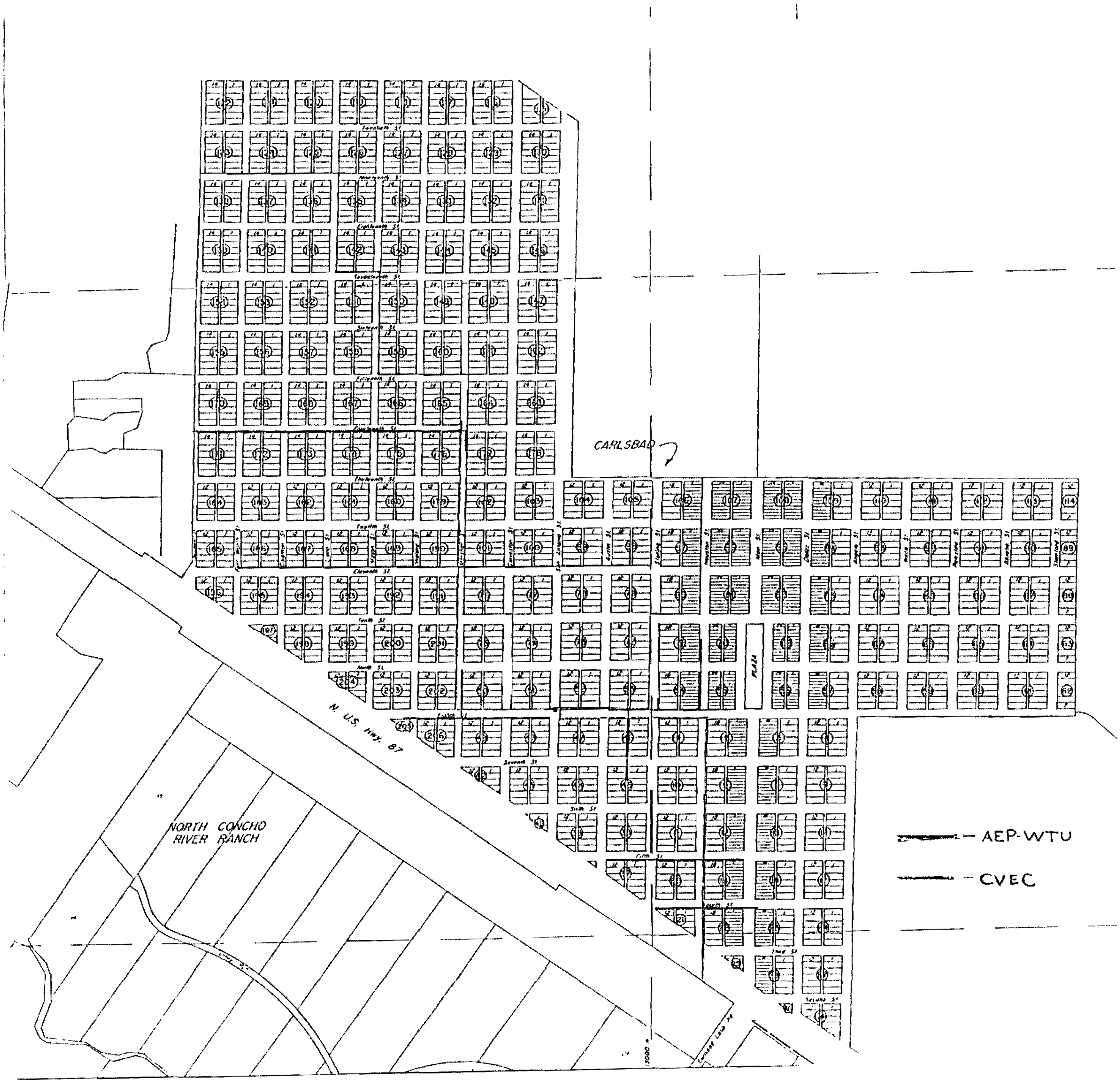
Thence North, with the east right-of-way line of Houston Street to the south right-of-way line of Eighth Street;

Thence West, with the south right-of-way line of Eighth Street to the east right-of-way line of San Antonio Street;

Thence North, across Eighth Street to its north right-of-way line;

Thence West, with the north right-of-way line of Eighth Street to the west right-of-way line of Marshall Street;

Thence North, with the west right-of-way line of Marshall Street to the north right-of-way line of Fourteenth Street and the place of ending.


CARLSBAD
N. U.S. Hwy. 87
NORTH CONCHO
RIVER RANCH
AEP-WTU
CVEC

MARCH 2002
TGC SOLID WASTE REPORT
5/8/02

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
MAR 2	0	0	1/$20	0	$10	1
MAR 9	0	0	0	0	0	0
MAR 16	1/$10	2/$20	0	0	$30	3
MAR 23	0	0	0	0	0	0
MAR 30	0	1/$10	0	0	$10	1

Salary Al $6 hr	**-$120.00**
Duncan Disposal	**-$136.58**
WTU	**-$5.83**
Cellular Phone	**-$ 17.95**
Mrs. Its (land)	**-$ 50.00**
Total Expense	**($330.36)**

WALL	MAR 01	**MAR 2002**	**FY '02 TO DATE**	FY 01 TO DATE
Expense	-$452.07	**-$330.36**	**-$2,233.61**	$2,698.05-
Revenue	$133.00	**$50.00**	**$610.00**	$776.00
Loss	-$319.07	**-$280.36**	**($1,623.61)**	-$1,922.05

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	customers
MAR 2	0	0	1/$10	1/$10	0	0	$20	2
MAR 9	0	1/$10	0	2/$80	0	0	$90	3
MAR 16	3/$130	1/$20	1/$10	0	0	1/$10	$170	6
MAR 23	0	0	0	0	0	2/$60	$60	2
MAR 30	0	1/$15	0	0	0	1/$15	$30	2

Salary JB $6.41 hr	**-$154.08**
Duncan Disposal	**-$269.71**
WTU	**-$7.89**
Cellular Phone	**-$ 17.95**
Total Expense	**-$449.63**

CHRISTOVAL	MAR 01	**MAR 2002**	**FY '02 TO DATE**	FY 01 TO DATE
EXP	-$744.83	**-$449.63**	**-$2,963.99**	-$3,166.23
REV	$257.00	**$370.00**	**$1,837.00**	$1,399.00
LOSS	-$487.83	**-$79.63**	**($1,126.99)**	-$1,767.23

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
MAR 2	4/$80	1/$10	0	0	1/$10	2/$20	0	4/$40	$160	11
MAR 9	8/$130	1/$10	6/$100	1/$20	3/$40	4/$40	3/$30	2/$20	$390	28
MAR 16	3/$50	1/$10	1/$10	3/$30	2/$20	1/$20	1/$10	2/$37	$187	14
MAR 23	1/$10	4/$50	2/$60	1/$10	3/$50	0	3/$30	0	$210	14
MAR 30	1/10	4/10	2/20	3/50	1/10	2/20	5/57	2/30	$237	18

Salary (Chester 93.31 (Gabe $ 6 hr	**-$192.00**	**Revenue**	**$1078**
Duncan Disposal	**-$1493.39**		
WTU	**-$20.16**		
Cellular Phone	**-$ 17.95**		
Total Expense	**-$1,723.50**		

GRAPE CREEK	MAR 01	**MAR 2002**	**FY '02 TO DATE**	FY 01 TO DATE
Expense	-$3,632.57	**-$1,723.50**	**-$12,356.41**	-$20,630.29
Revenue	$1,558.00	**$1,184.00**	**$7,261.00**	-$7,178.00-
LOSS	-$2,074.57	**-$539.50**	**-$5,095.41**	-$13,452.29

MARCH 2002 SOLID WASTE COMPARISONS

	MARCH 2001	MARCH 2002	FY2002 TO DATE	SAME PERIOD FY01
EXPENSES	-$4,829.47	**-$2,503.49**	**-$17554.01-**	-$26,494.57
REVENUE	$1,948.00	**$1604.00**	**$9,708.00**	$9,353.00
LOSS TO DATE	-$2,881.47	**-$899.49**	**-$7,846.01**	-$17,141.57

IS THAT GREAT!!! ↑ ↑

Form 105 1.00

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County   Report for the Month/Year of April.2002

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	22	24
Applications Denied During Report Month	11	13

II. Creditable Expenditure During Report Month

Physicians Services	1. 25,945.13	
Prescription Drugs	2. 26,020.59	
Hospital, Inpatient Services	3. 112,692.99	
Hospital, Outpatient Services	4. 15,040.87	
Laboratory/X-Ray Services	5. 7,456.91	
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. 400.80	
Total Expenditures (Add #1-#10)		11. 187,557.29
Reimbursements Received	12.(2612.29)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12-#13)		14.(2612.29)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 184,945.00

STATE FISCAL YEAR (Sept 1 – Aug 31) TOTAL $ 979,471.78

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

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

Anita J. Dunlap
Signature of Person Submitting Report

5-7-02
Date

Print Name and Title Anita Dunlap, TGC IHC Administrator

Eligible Cases 126
Eligible Individuals 130

Ineligible Cases 183
Ineligible Individuals 190

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: April 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/01	ASU - Advisory Board Meeting; 4-H Council/Party for Marc Tucker	30		
4/02	SAISD - ServSafe Course Planning	10		
4/03	EEA Council; Program Supplies	18		
4/04	District EEA Meeting - Burnet	349		
4/05	St. John's - ServSafe Planning	10		
4/08	Jr. Fashion Show Meeting-District Office; ASU Advisory Brd Mtg	34		
4/09	BLT Visioning Meeting; County 4-H Round Up	15		
4/10	Food Protection Mgmt/Biotechnology Training - District Office	16		
4/11	Grape Creek EEA; Parenting Program; Diabetes Support Group	41		
4/12	SAISD, St. John's - ServSafe Planning	20		
4/15	Shamrock Shuffle Meeting; Program Supplies	23		
4/16	ServSafe Supplies and errands	27		
4/17	ServSafe Program	25		
4/18	Administrative Meeting- District Office, ServSafe Supplies	28		
4/19	ServSafe Program	25		
4/20	ServSafe Program Wrap-Up	10		
4/22-23	TAE4-HA Retreat and State Meeting Planning	215		
4/24	Program errands	17		
4/25	Parenting Program, Plaza del Sol	21		
4/26	Plaza del Sol - Diabetes Program, Program supplies	26		
4/27	West Texas Herb Society Program	15		
4/28	Children's Fair	14		
4/29	4-H Position Interviews; ASU	10		
4/30	Shannon Medical Center, Program Supplies	15		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1014	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:	May 1, 2002	NAME:	Kelly L. Ahrens

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
115	91	472	1=80,000	**474**
RADIO	**TELEVISION**	**Mail/E-mail**	**PROGRAMS**	**TOTAL**
		29	28=292	81,181

MAJOR PLANS FOR NEXT MONTH: May 2002

DATE	ACTIVITY
5/01	EEA Council, ASU Advisory Board Meeting
5/02	Cultural Arts Fun Day, Parenting Teleconference- District Office
5/04	District 7 4-H Round Up - ASU
5/07	TWC Program, Professional Asso. Spring Board Meeting- Brownwood
5/08	CVHPP Report - District Extension Directors
5/09	Plaza del Sol, Parenting Program, Frontier Days Meeting, Diabetes Support Group
13-17	SALE-LE - McAllen
5/21	TWC Program, Plaza del Sol Program
5/28	TWC Program, BLT Proposal Training
5/29	Adult Day Care Program
5/30	Parenting Program, Frontier Days Meeting

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD — TITLE: CEA-HORT

COUNTY: Tom Green — MONTH: APRIL 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2,16,18,23	XERISCAPE PROGRAMS *	3		
25	XERISCAPE PROGRAMS *	560		
1,3,10,15,26	SAN ANGELO LANDSCAPES	111		
6,27	LANDSCAPE CLINIC	31		
10,17	PECAN ORCHARD MEETINGS	479		
19,20,21	HOME BUILDERS ASSOCIATION-GARDEN SHOW	121		
4,11,18,25	T.V. PROGRAMS	83		
4	RADIO PROGRAMS	17		
26	EARTH DAY PROGRAM	48		
27,28	4-H CHILDREN'S FAIR	27		
	* A portion of milage supported by TAEX funding			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1480	0	0

Other expenses (list)____________________

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR TITLE: CEA-AG
COUNTY: Tom Green MONTH: APRIL 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	4-H COUNCIL & LEADER MEETING			
2	IPM STEERING COMMITTEE MEETING-LOWAKE	51		
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5	OFFICE MGT			
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10	WORKED ON GRANT PROPOSAL FOR TOM GREEN 4-H CENTER			
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19	OFFICE MGT			
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29	INTERVIEWS WITH 4-H AGENT APPLICANTS			
30	DISTRICT 4-H LIVESTOCK JUDGING CONTEST-MASON	192		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1669	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 29, 2002

Mr. Micheal Brown
County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – South 60 feet of Lot 1, Block F, Miles Addition – Suit No. TAX 92-0196-B, and Lots 9, 10, 11, Block 1, Mineola Heights – Suit No. B-97-0133-T and Suit No. B-97-0145-T

Dear Sirs:

The above referenced property was auctioned in a Sheriff's Sale in February 1999, November 1999 and March 2002 with no offers received. Subsequently, the property was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot 1, Block F, Miles Addition is a vacant lot. Lot size is 50' x 60' and is located next to 304 W. 2nd Street.

Lots 9, 10, & 11, Block 1, Mineola Heights Addition is vacant lots. Lots size is 150' x 140' and is located on 18th Street.

The City has received an offer from Alexander G. Sanchez in the amount of $ 1,000.00 for the purchase of the property described as South 60' of Lot 1, Block F, Miles Addition; an offer from Laura Perez and Raul Sanchez in the amount of $ 6,000.00 for the purchase of the property described as Lots 9, 10 & 11, Block 1, Mineola Heights Addition. These offers will satisfy the costs of the tax suits and a portion of the taxes owed.

Listed below is a breakdown of the amounts owed.

Lot 1, Block F, Miles Addition

Taxes	$ 639.03
District Clerk	243.69
Sheriff's Fees	141.28
Attorney Fees	109.64
Mowing Leins	9.00
City Admin	146.45
	$ 1,289.09

Lots 9, 10 & 11, Block 65, Miles Addition

Taxes	$ 3,827.77
District Clerk	379.00
Sheriff's Fees	80.00
Attorney Fees	326.00
Mowing Leins	1,240.78
City Admin.	146.45
	$ 6,000.00

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
City of San Angelo

DATE 5-10-02

PH II "B" 2ND FLOOR

Weeks ending: 4-19, 4-26, 5-3, 5-10, 5-17, 5-24, 5-31, 6-7, 6-14, 6-21, 6-28, 7-5

- Detention work
- Struc Steel
- Drywall Ceilings
- Tang. Flight. Tex Ceilings
- Plaster work
- HM Doors & Hardware
- Cameras
- Misc Steel
- Concrete Slabs
- Intercoms
- Fire Alarm
- Concrete Patch Work
- Epoxy Floors
- HVAC
- Plumbing
- Electrical
- TG Co. Repair Work & Phases
- TG Co Painting
- Cabinets
- Arch. Inspection
- Fire Marshal Inspection
- Jail Std. Inspection
- Ceramic Tile
- Stl. Steel Handrails
- Punch out

DATE

PH III Courts

Weeks ending: 4-19, 4-26, 5-3, 5-10, 5-17, 5-24, 5-31, 6-7, 6-14, 6-21, 6-28, 7-5, 7-12

- Drywall
- Acous Ceilings
- Ceramic Tile
- VCT & Base
- Vinyl Flooring
- Carpet
- Painting
- Vinyl Wall Covering
- Millwork
- Wood Doors
- Finish Hardware
- Alum. Storefronts
- Glazing
- HM. Frames
- Toilet Partitions
- Toilet Access.
- Fire Proofing
- Security Cameras
- Fire Alarm
- Floor Exp. Joints
- Seating
- Metal Canopy
- HVAC
- Plumbing
- Electrical
- Concrete Flat Work
- Fire Marshal Inspection
- Arch. Inspection
- Final Cleaning
- Elevator Work
- Plaster Patch
- Concrete Topping
- Punch out

A Report on the Tom Green County Jail
Phase I ADA Certification

May 14, 2002

burns
fletcher
gill
architects

burns
fletcher
gill.
architects

May 14, 2002

The Honorable Michael D. Brown
Tom Green County Judge
County Courthouse
112 W. Beauregard
San Angelo, TX 76903

JUDGE BROWN:

Please find attached, the report on the Tom Green County Jail Phase I ADA Certification as requested by Mr. Wm. Keith Davis, attorney-at-law and legal counsel to Tom Green County.

Our findings indicate that the Tom Green County Jail does meet the ADA accessibility guidelines so long as it is compliant with the Texas Accessibility Standards. Phase I of the current construction and renovation project has been declared to be in substantial compliance of the Texas Accessibility Standards by the Texas Department of Licensing and Regulation. We expect the same of Phase II when it is completed this year.

Best regards,

burns fletcher gill architects

Kenneth C. Burns, AIA, CSI

KCB/rlc

Enclosures

Kenneth C. Burns, AIA, CSI
chairman and
chief executive officer

Norris D. Fletcher, AIA
president

Steven F. Gill, AIA, SBCCI
vice president and
chief operating officer

• 500 west seventh street • suite 801 • fort worth, texas 76102 • (817) 336-5804 • (817) 336-0211 (fax) • bfga@airmail.net •

burns
fletcher
gill
architects

TABLE OF CONTENTS

burns
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gill
architects

Introduction

This report is the result of a request made by Wm. Keith Davis, attorney-at-law, as legal counsel to Tom Green County, Texas. Mr. Davis has requested that **burns fletcher gill architects** research and seek certification of the Tom Green County jail's compliance with the Americans with Disabilities Act (ADA) for use as a defense in potential future litigation involving Tom Green County and its jail. The research, discussions and preparation of this report were performed by Kenneth C. Burns, AIA.

Background

The current Tom Green County jail was originally constructed in 1975. An addition to the jail was constructed in 1984. These two portions of the jail are now collectively referred to as Phase II of a jail expansion and renovation project, which was begun in 1997. Phase II of the jail is currently being constructed and includes renovations which will create compliance with the Americans with Disabilities Act and the Texas Elimination of Architectural Barriers Act or Texas Accessibility Standards.

Phase I of the construction project – a newly constructed jail addition – was completed in Spring of 2001. An inspection of this addition was made by a representative of the Texas Department of Licensing and Regulation, (TDLR) – the State agency charged with enforcing the Texas Accessibility Standards. The addition received a letter of substantial compliance, (Exhibit A) from TDLR, signed by Mr. Henry Villagomez, and dated July 24, 2001.

ADA Certification

With the State of Texas' approval secured, Kenneth C. Burns, AIA – of **burns fletcher gill architects** – contacted the U.S. Department of Justice in an effort to secure Federal Certification of the Tom Green County Jail for ADA compliance. This is the chronological summary of research and effort conducted:

Date	Action Taken
August 9, 2001	Ken Burns contacted the U.S. Department of Justice and spoke with Ms. Beth Esposito, (202) 514-0301. Ms. Esposito advised that regulations pertaining to "certification" could be found in Title III Regulations, 28 CFR, part 36, Paragraphs .601 - .608, subchapter F. Ms. Esposito faxed a copy of these regulations to Ken Burns, (Exhibit B). Ms. Esposito also advised that the contact person for certification is Ms. Janet Blizzard, (202) 307-0663.

August 14, 2001	Ken Burns contacted Ms. Blizzard to discuss the process of acquiring certification. She was not available, so a detailed message was left on her voice mail.
August 17, 2001	With no response from the message left on August 14, 2001, Ken Burns called Ms. Blizzard again. This time a message was left with her secretary.
August 17, 2001	A return phone call and message was left on Ken Burns' voice mail from Mr. Jonathan Hahm, an Attorney with the U.S. Department of Justice, (202) 616-5577. He indicated he would handle this matter and asked for a return phone call.
August 20, 2001	Ken Burns returned Mr. Hahm's phone call, leaving a message on his voice mail.
August 20, 2001	Mr. Hahm returned the phone call and discussed the subject of ADA Certification at length with Mr. Burns. Mr. Hahm's comments were: 1. The U.S. Department of Justice does not certify buildings – only building related codes. 2. If TAS is certified – as a code – then it meets the requirements of the ADA Accessibility Guidelines. 3. A preliminary determination of equivalency and certification of TAS was issued on May 28, 1996, (Exhibit C), and the final notice of certification was issued on October 3, 1996, (Exhibit D). This means that TAS is certified as an equivalent of the ADA accessibility guidelines, which in turn means the Tom Green County Jail through its compliance with TAS is also compliant with ADA. Mr. Burns suggested that a conference call with Mr. Davis might be in order for further clarification. Mr. Hahm agreed to participate in such a call should it be deemed necessary.
August 29, 2001	Ken Burns called Mr. Henry Villagomez at TDLR to discuss the closing paragraph of Mr. Villagomez's letter of July 24, 2001, with its disclaimer that "this determination does not address the requirements of the Americans with Disabilities Act (ADA) (P.L.101-336) or any other state, local or federal requirement...". Mr. Villagomez was not available. A message was left on the voicemail of the Technical Department of TDLR requesting a return phone call.

August 29, 2001 Mr. Bob Posey, TDLR Technical Department Representative (512) 463-7315, called Mr. Burns and discussed the above mentioned disclaimer... Mr. Posey advised that TAS meets all the regulations of the ADA accessibility guidelines but does not necessarily meet all the regulations under Title II of the Americans with Disabilities Act since not all of those rules apply to buildings. Mr. Burns suggested that a representative of TDLR participate in a conference call with Mr. Davis, Mr. Hahm and himself in order to further clarify and establish "compliance" with both ADA and TAS regulations governing the Tom Green County Jail. Mr. Posey agreed but suggested his supervisor – Mr. George Ferrie, Director of Code Review and Inspection, (512) 463-2907 – be the TDLR representative to participate.

Conclusion

Based upon the research performed, discussions held and advisement given by U.S. Department of Justice and Texas Department of Licensing and Regulation representatives, the Tom Green County Jail, Phase I is compliant with both TAS and ADA regulations as they apply to a building. Subsequent review and inspection of Phase II of the jail renovation and construction project and its approval as being in substantial compliance with the requirements of the Texas Architectural Barriers Act coupled with the prior approval of the Phase I portion of the jail, should provide Tom Green County with a sound and adequate defense to potential future litigation in the jail relative to ADA matters.

TEXAS DEPARTMENT OF LICENSING AND REGULATION
Dallas Regional Office
3650 N. Buckner Blvd. Suite 106
Dallas, Texas 75228

Tele: 214 / 328-5081
Toll Free: 1 800 687-4102
FAX: 214 / 328-5286

Dallas Regional Office

TOM GREEN COUNTY
JUDGE BROWN
112 WEST BEAUREGARD
SAN ANGELO, TX 76909-5850

JUL-24-2001

Re: TOM GREEN COUNTY JAIL
TOM GREEN COUNTY JAIL PHASE 1
122 W HARRIS
SAN ANGELO, TX 76901

EABPRJ98003325

Dear Sir / Madam

Your submittal regarding the referenced facility has been reviewed. We are pleased to inform you that all items cited in the inspection report now appear to be in substantial compliance with the requirements of the Texas Architectural Barriers Act, Article 9102, Texas Civil Statutes; therefore, this project is approved.

Please note, this determination does not address the requirements of the Americans with Disabilities Act (ADA), (P.L. 101-336), or any other state, local or federal requirement. For information on the ADA, please contact the United States Department of Justice, Civil Rights Division at (202)514-0301.

Sincerely,

Henry Villagomez ext.

Henry Villagomez
Regional Manager

:CPP

Exhibit A

mination in a single action, by judgment or settlement, that the covered entity has engaged in more than one discriminatory act shall be counted as a single violation.

(c) *Punitive damages.* For purposes of paragraph (a)(2) of this section, the terms "monetary damages" and "such other relief" do not include punitive damages.

(d) *Judicial consideration.* In a civil action under § 36.503, the court, when considering what amount of civil penalty, if any, is appropriate, shall give consideration to any good faith effort or attempt to comply with this part by the entity. In evaluating good faith, the court shall consider, among other factors it deems relevant, whether the entity could have reasonably anticipated the need for an appropriate type of auxiliary aid needed to accommodate the unique needs of a particular individual with a disability.

§ 36.505 Attorneys fees.

In any action or administrative proceeding commenced pursuant to the Act or this part, the court or agency, in its discretion, may allow the prevailing party, other than the United States, a reasonable attorney's fee, including litigation expenses, and costs, and the United States shall be liable for the foregoing the same as a private individual.

§ 36.506 Alternative means of dispute resolution.

Where appropriate and to the extent authorized by law, the use of alternative means of dispute resolution, including settlement negotiations, conciliation, facilitation, mediation, factfinding, minitrials, and arbitration, is encouraged to resolve disputes arising under the Act and this part.

§ 36.507 Effect of unavailability of technical assistance.

A public accommodation or other private entity shall not be excused from compliance with the requirements of this part because of any failure to receive technical assistance, including any failure in the development or dissemination of any technical assistance manual authorized by the Act.

§ 36.508 Effective date.

(a) *General.* Except as otherwise provided in this section and in this part, this part shall become effective on January 26, 1992.

(b) *Civil actions.* Except for any civil action brought for a violation of section 303 of the Act, no civil action shall be brought for any act or omission described in section 302 of the Act that occurs—

(1) Before July 26, 1992, against businesses with 25 or fewer employees and gross receipts of $1,000,000 or less.

(2) Before January 26, 1993, against businesses with 10 or fewer employees and gross receipts of $500,000 or less.

(c) *Transportation services provided by public accommodations.* Newly purchased or leased vehicles required to be accessible by § 36.310 must be readily accessible to and usable by individuals with disabilities, including individuals who use wheelchairs, if the solicitation for the vehicle is made after August 25, 1990.

§§ 36.509—36.599 [Reserved]

Subpart F—Certification of State Laws or Local Building Codes

§ 36.601 Definitions.

Assistant Attorney General means the Assistant Attorney General for Civil Rights or his or her designee.

Certification of equivalency means a final certification that a code meets or exceeds the minimum requirements of title III of the Act for accessibility and usability of facilities covered by that title.

Code means a State law or local building code or similar ordinance, or part thereof, that establishes accessibility requirements.

Model code means a nationally recognized document developed by a private entity for use by State or local jurisdictions in developing codes as defined in this section. A model code is intended for incorporation by reference or adoption in whole or in part, with or without amendment, by State or local jurisdictions.

Preliminary determination of equivalency means a preliminary determination that a code appears to meet or exceed the minimum requirements of

Exhibit B

title III of the Act for accessibility and usability of facilities covered by that title.

Submitting official means the State or local official who—

(1) Has principal responsibility for administration of a code, or is authorized to submit a code on behalf of a jurisdiction, and

(2) Files a request for certification under this subpart.

§ 36.602 General rule.

On the application of a State or local government, the Assistant Attorney General may certify that a code meets or exceeds the minimum requirements of the Act for the accessibility and usability of places of public accommodation and commercial facilities under this part by issuing a certification of equivalency. At any enforcement proceeding under title III of the Act, such certification shall be rebuttable evidence that such State law or local ordinance does meet or exceed the minimum requirements of title III.

§ 36.603 Filing request for certification.

(a) A submitting official may file a request for certification of a code under this subpart.

(b) Before filing a request for certification of a code, the submitting official shall ensure that—

(1) Adequate public notice of intention to file a request for certification, notice of a hearing, and notice of the location at which the request and materials can be inspected is published within the relevant jurisdiction;

(2) Copies of the proposed request and supporting materials are made available for public examination and copying at the office of the State or local agency charged with administration and enforcement of the code; and

(3) The local or State jurisdiction holds a public hearing on the record, in the State or locality, at which the public is invited to comment on the proposed request for certification.

(c) The submitting official shall include the following materials and information in support of the request:

(1) The text of the jurisdiction's code; any standard, regulation, code, or other relevant document incorporated by reference or otherwise referenced in the code; the law creating and empowering the agency; any relevant manuals, guides, or any other interpretive information issued that pertain to the code; and any formal opinions of the State Attorney General or the chief legal officer of the jurisdiction that pertain to the code;

(2) Any model code or statute on which the pertinent code is based and an explanation of any differences between the model and the pertinent code;

(3) A transcript of the public hearing required by paragraph (b)(3) of this section; and

(4) Any additional information that the submitting official may wish to be considered.

(d) The submitting official shall file the original and one copy of the request and of supporting materials with the Assistant Attorney General. The submitting official shall clearly label the request as a "request for certification" of a code. A copy of the request and supporting materials will be available for public examination and copying at the offices of the Assistant Attorney General in Washington, DC. The submitting official shall ensure that copies of the request and supporting materials are available for public examination and copying at the office of the State or local agency charged with administration and enforcement of the code. The submitting official shall ensure that adequate public notice of the request for certification and of the location at which the request and materials can be inspected is published within the relevant jurisdiction.

(e) Upon receipt of a request for certification, the Assistant Attorney General may request further information that he or she considers relevant to the determinations required to be made under this subpart.

(Approved by the Office of Management and Budget under control number 1190-0005)

[56 FR 35592, July 26, 1991, as amended by Order No. 1679-93, 58 FR 17522, Apr. 5, 1993]

§ 36.604 Preliminary determination.

After consultation with the Architectural and Transportation Barriers Compliance Board, the Assistant Attorney General shall make a prelimi-

Exhibit B

VOL. 74 PG. 28-I

nary determination of equivalency or a preliminary determination to deny certification.

§ 36.606 Procedure following preliminary determination of equivalency.

(a) If the Assistant Attorney General makes a preliminary determination of equivalency under § 36.604, he or she shall inform the submitting official, in writing, of that preliminary determination. The Assistant Attorney General shall also—

(1) Publish a notice in the FEDERAL REGISTER that advises the public of the preliminary determination of equivalency with respect to the particular code, and invite interested persons and organizations, including individuals with disabilities, during a period of at least 60 days following publication of the notice, to file written comments relevant to whether a final certification of equivalency should be issued;

(2) After considering the information received in response to the notice described in paragraph (a) of this section, and after publishing a separate notice in the FEDERAL REGISTER, hold an informal hearing in Washington, DC at which interested persons, including individuals with disabilities, are provided an opportunity to express their views with respect to the preliminary determination of equivalency; and

(b) The Assistant Attorney General, after consultation with the Architectural and Transportation Barriers Compliance Board, and consideration of the materials and information submitted pursuant to this section and § 36.603, shall issue either a certification of equivalency or a final determination to deny the request for certification. He or she shall publish notice of the certification of equivalency or denial of certification in the FEDERAL REGISTER.

§ 36.608 Procedure following preliminary denial of certification.

(a) If the Assistant Attorney General makes a preliminary determination to deny certification of a code under § 36.604, he or she shall notify the submitting official of the determination. The notification may include specification of the manner in which the code could be amended in order to qualify for certification.

(b) The Assistant Attorney General shall allow the submitting official not less than 15 days to submit data, views, and arguments in opposition to the preliminary determination to deny certification. If the submitting official does not submit materials, the Assistant Attorney General shall not be required to take any further action. If the submitting official submits materials, the Assistant Attorney General shall evaluate those materials and any other relevant information. After evaluation of any newly submitted materials, the Assistant Attorney General shall make either a final denial of certification or a preliminary determination of equivalency.

§ 36.607 Effect of certification.

(a)(1) A certification shall be considered a certification of equivalency only with respect to those features or elements that are both covered by the certified code and addressed by the standards against which equivalency is measured.

(2) For example, if certain equipment is not covered by the code, the determination of equivalency cannot be used as evidence with respect to the question of whether equipment in a building built according to the code satisfies the Act's requirements with respect to such equipment. By the same token, certification would not be relevant to construction of a facility for children, if the regulations against which equivalency is measured do not address children's facilities.

(b) A certification of equivalency is effective only with respect to the particular edition of the code for which certification is granted. Any amendments or other changes to the code after the date of the certified edition are not considered part of the certification.

(c) A submitting official may reapply for certification of amendments or other changes to a code that has already received certification.

§ 36.608 Guidance concerning model codes.

Upon application by an authorized representative of a private entity re-

TOTAL P.04

Exhibit B

sponsible for developing a model code, the Assistant Attorney General may review the relevant model code and issue guidance concerning whether and in what respects the model code is consistent with the minimum requirements of the Act for the accessibility and usability of places of public accommodation and commercial facilities under this part.

Exhibit B

U.S. Department of Justice

Civil Rights Division

Disability Rights Section

FACSIMILE COVER SHEET

RECEIVED

AUG 2 0 2001

burns fletcher gill
architects

August 20, 2001

TO: Name: Kenneth Burns

Organization:

Office Phone No.: 817-877-1793

FAX Phone No.: 81~~6~~-336-0211
7

FROM: Name: Jonathan Hahm

Organization: Disability Rights Section of Civil Rights Division

Office Phone No.: 202-616-5577

FAX Phone No.:

SUBJECT: Enclosed is a copy of notices the Department of Justice published in the Federal Register on May 28, 1996 and October 3, 1996.

Number of pages transmitted (including cover sheet): 7

Exhibit C

Citation Search Result Rank 2 of 3 Database
61 FR 26545-04 FR
1996 WL 276923 (F.R.)
(Cite as: 61 FR 26545)

NOTICES

DEPARTMENT OF JUSTICE

Office of the Assistant Attorney General for Civil Rights

Certification of the State of Texas Accessibility Standards Under the Americans With Disabilities Act

Tuesday, May 28, 1996

*26545 AGENCY: Department of Justice.

ACTION: Notice of preliminary determination of equivalency and certification hearings.

SUMMARY: The Department of Justice (Department) has determined that the State of Texas Accessibility Standards *26546 (Texas Standards) meet or exceed the new construction and alterations requirements of title III of the Americans with Disabilities Act of 1990 (ADA). The Department proposes to issue a final certification, pursuant to 42 U.S.C. 12188(b)(1)(A)(ii) and 28 C.F.R. §36.601 et seq., which would constitute rebuttable evidence, in any enforcement proceeding, that a building constructed or altered in accordance with the Texas Standards meets or exceeds the requirements of the ADA. The Department will hold informal hearings on the proposed certification in Washington, D.C. and Austin, Texas.

DATES: To be assured of consideration, comments must be in writing and must be received on or before July 29, 1996. The hearing in Austin, Texas is scheduled for Tuesday, June 25, 1996 at 1:00 pm, Central Time. The hearing in Washington, D.C. is scheduled for Thursday, August 1, 1996 at 9:30 am, Eastern Time.

ADDRESSES: Comments on the preliminary determination of equivalency and on the proposal to issue final certification of equivalency of the Texas Standards should be sent to: John L. Wodatch, Chief, Disability Rights Section, Civil Rights Division, U.S. Department of Justice, P.O. Box 66738, Washington, D.C. 20035-6738.

The hearings will be held at:

Austin, Texas: State of Texas, Capitol Building Extension, Room E2.012, Austin, Texas

Washington, D.C.: U.S. Department of Justice, Civil Rights Division, Disability Rights Section, 1425 New York Avenue, N.W., Suite 4039, Washington, D.C.

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Exhibit C

FOR FURTHER INFORMATION CONTACT:

John L. Wodatch, Chief, Disability Rights Section, Civil Rights Division, U.S. Department of Justice, P.O. Box 66738, Washington, D.C. 20035-6738, Telephone number (800) 514-0301 (Voice) or (800) 514-0383 (TDD).

Copies of this notice are available in formats accessible to individuals with vision impairments and may be obtained by calling (800) 514-0301 (Voice) or (800) 514-0383 (TDD). Copies of the Texas Standards and supporting materials may be inspected by appointment at 1425 New York Avenue, N.W., Suite 4039, Washington, D.C. by calling Tito Mercado at (202) 307-0663 (Voice/TDD). This is not a toll-free number.

SUPPLEMENTARY INFORMATION:

Background

The ADA authorizes the Department of Justice, upon application by a State or local government, to certify that a State or local law that establishes accessibility requirements meets or exceeds the minimum requirements of title III of the ADA for new construction and alterations. 42 U.S.C. 12188(b)(1)(A)(ii); 28 CFR 36.601 et seq. Final certification constitutes rebuttable evidence, in any ADA enforcement action, that a building constructed or altered in accordance with the certified code complies with the new construction and alterations requirements of title III of the ADA.

By letter dated November 17, 1994, the Texas Department of Licensing and Regulation requested that the Department of Justice (Department) certify that the State of Texas Accessibility Standards, effective April 1, 1994, as adopted pursuant to Texas Civil Statutes, Article 9102, as amended effective September 1, 1993, and the Architectural Barriers Administrative Rules, Chapter 68, as amended effective June 1, 1994 (Texas Standards), meet or exceed the new construction and alterations requirements of title III of the ADA.

The Department has analyzed the Texas Standards, and has preliminarily determined that they meet or exceed the new construction and alterations requirements of title III of the ADA. By letter dated May 10, 1996, the Department notified the Texas Department of Licensing and Regulation of its preliminary determination of equivalency.

Effect of Certification

The certification determination will be limited to the version of the Texas Standards that has been submitted to the Department. The certification will not apply to amendments or interpretations that have not been submitted and reviewed by the Department.

Certification will not apply to buildings constructed by or for State or local government entities, which are subject to title II of the ADA. Nor does certification apply to accessibility requirements that are addressed by the Texas Standards that are not addressed by the ADA Standards for Accessible

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Exhibit C

Design, such as the provisions for children's facilities in the Texas Standards. Finally, certification does not apply to variances or waivers granted under the Texas Standards by the Commissioner of Licensing and Regulation. Therefore, if a builder receives a variance, waiver, modification, or other exemption from the requirements of the Texas Standards for any element of construction or alterations, the certification determination will not constitute evidence of ADA compliance with respect to that element.

Procedure

The Department will hold informal hearings in Washington, DC and Austin, Texas to provide an opportunity for interested persons, including individuals with disabilities, to express their views with respect to the preliminary determination of equivalency of the Texas Standards. Interested parties who wish to testify at a hearing should contact Tito Mercado at (202) 307-0663 (Voice/TDD). This is not a toll-free number.

The hearing sites will be accessible to individuals with disabilities. Individuals who require sign language interpreters or other auxiliary aids should contact Tito Mercado at (202) 307-0663 (Voice/TDD). This is not a toll-free number.

Dated: May 21, 1996.

Deval L. Patrick,

Assistant Attorney General for Civil Rights.

[FR Doc. 96-13292 Filed 5-24-96; 8:45 am]

BILLING CODE 4410-01-M

61 FR 26545-04, 1996 WL 276927 (F.R.)
END OF DOCUMENT

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Exhibit C

Citation | Search Result | Rank 1 of 3 | Database
61 FR 51719-01 | | | FR
1996 WL 554328 (F.R.)
(Cite as: 61 FR 51719)

NOTICES

DEPARTMENT OF JUSTICE

Office of the Assistant Attorney General for Civil Rights; Certification of the State of Texas Accessibility Standards Under the Americans With Disabilities Act

Thursday, October 3, 1996

*51719 AGENCY: Department of Justice.

ACTION: Notice of certification.

SUMMARY: The Department of Justice has certified that the State of Texas Accessibility Standards meet or exceed the new construction and alterations requirements of title III of the Americans with Disabilities Act (ADA).

DATES: October 3, 1996.

ADDRESSES: Inquiries may be addressed to: John L. Wodatch, Chief, Disability Rights Section, Civil Rights Division, U.S. Department of Justice, P.O. Box 66738, Washington, D.C. 20035-6738.

FOR FURTHER INFORMATION CONTACT:

John L. Wodatch, Chief, Disability Rights Section, Civil Rights Division, U.S. Department of Justice, P.O. Box 66738, Washington, D.C. 20035-6738.

Copies of this notice are available in formats accessible to individuals with vision impairments and may be obtained by calling (800) 514-0301 (Voice) or (800) 514-0383 (TDD).

SUPPLEMENTARY INFORMATION:

Background

The ADA authorizes the Department of Justice, upon application by a State or local government, to certify that a State or local law that establishes accessibility requirements meets or exceeds the minimum requirements of title III of the ADA for new construction and alterations. 42 U.S.C. § 12188(b)(1)(A)(ii); 28 CFR §36.601 et seq. Certification constitutes rebuttable evidence, in any ADA enforcement action, that a building constructed or altered in accordance with the certified code complies with the new construction and alterations requirements of title III of the ADA.

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Exhibit D

61 FR 51719-01
(Cite as: 61 FR 51719, *51719)

By letter dated November 17, 1994, the Texas Department of Licensing and Regulation requested that the Department of Justice (Department) certify that the State of Texas Accessibility Standards, effective April 1, 1994, as adopted pursuant to Texas Civil Statutes, Article 9102, as amended effective September 1, 1993, and the Architectural Barriers Administrative Rules, Chapter 68, as amended effective June 1, 1994 (Texas Standards), meet or exceed the new construction and alterations requirements of title III of the ADA.

The Department analyzed the Texas Standards, and made a preliminary determination that they meet or exceed the new construction and alterations requirements of title III of the ADA. By letter dated May 10, 1996, the Department notified the Texas Department of Licensing and Regulation of its preliminary determination of equivalency.

On May 28, 1996, the Department published notices in the Federal Register announcing its preliminary determination of equivalency and requesting public comments thereon. The period for submission of written comments ended on July 29, 1996. In addition, the Department held public hearings in Austin, Texas on June 25, 1996, and in Washington, DC on August 1, 1996.

Fourteen persons submitted comments. Commenters included disability- rights advocates, design professionals, and interested individuals, including individuals with disabilities. The Department has analyzed the testimony submitted at the hearings and has consulted with the U.S. Architectural and Transportation Barriers Compliance Board.

The vast majority of the comments supported certification of the Texas Standards. Two individuals testified in opposition to certification of the Texas Standards because they objected to the coverage of churches under the Texas Standards. However, because coverage of churches is neither required nor prohibited by the ADA, such coverage does not preclude certification. One other commenter complained that Texas accessibility requirements were too vigorously enforced against public schools. Because certification does not apply to title II facilities, such as public schools, and does not address enforcement efforts, this comment also does not affect certification.

Based on these comments, the Department has determined that the Texas Standards are equivalent to the new construction and alterations requirements of title III of the ADA. Therefore, the Department has informed the submitting official of its decision to certify the Texas Standards.

Effect of Certification

The certification determination is limited to the version of the Texas Standards that has been submitted to the Department. The certification will not apply to amendments or interpretations that have not been submitted and reviewed by the Department.

Certification will not apply to buildings constructed by or for State or local government entities, which are subject to title II of the ADA. Nor does certification apply to accessibility requirements that are addressed by the Texas Standards that are not addressed by the ADA Standards for Accessible Design, such as the provisions for children's facilities in the Texas Standards. Finally, certification does not apply to variances or waivers granted under the

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Exhibit D

Texas Standards by the Commissioner of Licensing and Regulation. Therefore, if a builder receives a variance, waiver, modification, or other exemption from the requirements of the Texas Standards for any element of construction or alterations, the certification determination will not constitute evidence of ADA compliance with respect to that element.

Dated: September 26, 1996.

Deval L. Patrick,

Assistant Attorney General for Civil Rights.

[FR Doc. 96-25332 Filed 10-2-96; 8:45 am]

BILLING CODE 4410-01-M

61 FR 51719-01, 1996 WL 559328 (F.R.)
END OF DOCUMENT

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TOTAL P.07

Exhibit D

2002 Mental Health Month Resolution

WHEREAS, May is designated, as "Mental Health Month"; and

WHEREAS, approximately 3 million Texans will suffer from some form of mental illness, and mental illness does not distinguish among those it affects: the rich and poor; old and young; male and female; White, Hispanic, African-American and Asian; friends and relatives; and

WHEREAS, there are situations where stigma, rooted in fear and lack of understanding, has prevented persons with mental illness from receiving the services that could help them live independently, has discouraged some persons with mental illness from seeking services in any setting, has prevented families from receiving the support and understanding they need to keep their family member with them in the community; has prevented children from reaching their full potential; has led to the placement of may elderly persons in long-term care facilities that are inappropriate; and

WHEREAS, most mental illnesses can be treated, symptoms can be alleviated, dysfunctional behaviors and thinking patterns that once crippled can now be corrected, and most persons with mental illness with support can live productive and fulfilling lives; and

WHEREAS, a certain percentage of persons with mental illness will experience ongoing symptoms of mental illness which will keep them from safely living independently in the community; and intensive services in the state hospitals will continue to be needed and be improved; and

WHEREAS, today's research is opening new insights into the causes, treatment, and possible prevention of mental illness and bringing new hope to the lives of persons with mental illness; now, therefore, be it

RESOLVED, that the Tom Green County Commissioners' Court is pleased to recognize "**Mental Health Month**" as a means of promoting an understanding of mental illness that will lessen stigma, reduce fear, and result in more persons with mental illness having the opportunity to live in the most appropriate setting possible and function to their fullest possible capacity.

PASSED AND APPROVED by the Commissioners' Court of Tom Green County, Texas on this 14th day of May, 2002.

Michael D. Brown

MICHAEL D. BROWN, County Judge
Tom Green County, Texas

Clayton Friend

CLAYTON FRIEND
Commissioner, Precinct 1

Jodie R. Weeks

JODIE WEEKS
Commissioner, Precinct 3

Karl Bookter

KARL BOOKTER
Commissioner, Precinct 2

Richard A. Easingwood, Jr.

RICHARD EASINGWOOD, JR.
Commissioner, Precinct 4

ATTEST:

Elizabeth McGill

ELIZABETH "LIZ" McGILL
Tom Green County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

RFB 02-009 "Prescription Drugs for Inmates" SpreadSheet

VENDOR		Shannon Pharmacy		Food Basket Pharmacy	
SAMPLE PRICING OF PRESCRIPTION DRUG	QTY	Rx Unit Price	Generic Price	Rx Unit Price	Generic Price
ANALGESICS					
Ibuprofen 600 mg Tablet	100	$ 17.48	$ 12.20	$ 4.79	**$ 4.79**
Ibuprofen 800 mg Tablet	100	$ 22.96	$ 9.95	$ 4.99	**$ 4.99**
Tylenol 500 mg Tablet	100	$ 10.26	**$ 2.40**	$ 3.53	$ 3.53
ANTIBOTICS					
Amoxicillin 250 mg Capsule	100	NB	$ 9.60	$ 2.83	**$ 2.83**
Amoxicillin 500 mg Capsule	100	NB	$ 12.75	$ 4.68	**$ 4.68**
Cephalexin 500 mg Capsule	100	$ 2.85	$ 32.30	$ 29.62	**$ 29.62**
Cipro 500 mg Tablet	100	$ 4.12	NB	$ 415.27	**$ 415.27**
Doxycycline Hyclate 100 mg Tablet	100	$ 3.48	$ 9.95	$ 4.56	**$ 4.56**
E.E.S. 400 mg Tablet	100	$ 19.55	$ 21.01	$ 16.35	**$ 16.35**
Erythromycin 250 mg Tablet	100	NB	$ 14.40	$ 7.21	**$ 7.21**
Pencillin VK 250 mg Tablet	100	NB	$ 8.75	$ 2.04	**$ 2.04**
Penicillin VK 500 mg Tablet	100	NB	$ 10.40	$ 3.95	**$ 3.95**
Sulfamethox – TMP DS Tablet	100	$ 142.14	$ 16.35	$ 8.61	**$ 8.61**
Tetracycline 250 mg Capsule	100	NB	$ 9.00	$ 7.52	**$ 7.52**
Nitrofurontoin 50 mg Capsule	100	$ 92.22	$ 38.69	$ 21.21	**$ 21.21**
ANTI-HYPERTENSIVES					
Capoten 12.5 mg Tablet	100	$ 85.70	$ 7.65	$ 2.08	**$ 2.08**
Capoten 25 mg Tablet	100	$ 92.15	$ 9.20	$ 1.72	**$ 1.72**
Catapres 0.1 mg Tablet	100	$ 71.55	$ 9.79	$ 7.54	**$ 7.54**
Lopressor 50 mg Tablet	100	$ 72.00	$ 9.95	$ 5.87	**$ 5.87**
Inderal 20 mg Tablet	100	$ 55.50	$ 9.95	$ 2.06	**$ 2.06**
Minipress 2 mg Capsule	100	$ 61.90	$ 23.85	$ 5.52	**$ 5.52**
Nitrostat 0.4 mg Tablet	100	$ 13.55	NB	$ 4.62	**$ 4.62**
Nitroglycerine ER 9 mg Capsule	100	NB	**$ 9.35**	NA	NA
Prevacid 150 mg Capsule	100	$ 350.35	NB	$107.83/30ea	$107.83/30ea
Prinivil 10 mg Tablet	100	$ 93.90	NB	$ 92.17	**$ 92.17**
Procardia 10 mg Capsule	100	$ 63.60	$ 14.60	$ 13.88	**$ 13.88**
Procardia XL 30 mg Tablet	100	$ 125.45	**$ 80.78**	$ 97.43	$ 97.43
Tenormin 50 mg Tablet	100	$ 103.10	$ 7.95	$ 2.40	**$ 2.40**

VENDOR		Shannon Pharmacy		Food Basket Pharmacy	
SAMPLE PRICING OF PRESCRIPTION DRUG	QTY	Rx Unit Price	Generic Price	Rx Unit Price	Generic Price
Verapamil ER 240 mg Tablet	100	$ 160.00	$ 24.90	$ 24.63	**$ 24.63**
ASTHMATIC AGENTS					
Theo-Dur 200 mg Tablet	100	$ 36.00	**$ 11.50**	$ 23.42	$ 23.42
Theo-Dur 300 mg Tablet	100	$ 41.55	**$ 12.10**	$ 38.33	$ 38.33
Ventolin/Proventil Inhaler	1	$ 34.80	$ 14.35	$ 9.03	**$ 9.03**
Vanceril/Beclovent Inhaler	1	$ 42.90	NB	$ 42.89	**$ 42.89**
Atrovent Inhaler	1	$ 42.55	NB	$ 40.09	**$ 40.09**
Azmacort Inhaler	1	$ 58.40	NB	$ 57.81	**$ 57.81**
Albuteral Sulfate Inhalation Solution .5 mg/cc in 20 cc	1	$ 23.00	$ 9.05	$ 4.65	**$ 4.65**
ANTI-EPLEPTICS					
Dilantin 100 mg Capsule	100	$ 29.55	**$ 22.10**	$ 26.88	$ 26.88
ANTHISTAMINE					
Chlorphedrine SR Capsule	100	$ 118.25	**$ 10.95**	NA	NA
DIURETICS					
Dyazide 50/25 Capsule	100	$ 47.25	$ 10.75	$ 7.38	**$ 7.38**
HCTZ 25 mg Tablet	100	NB	$ 9.60	$ 1.70	**$ 1.70**
Lasix 40 mg Tablet	100	$ 30.30	$ 9.75	$ 2.70	**$ 2.70**
Spironolactone 25 mg Tablet	100	$ 51.75	$ 26.60	$ 16.48	**$ 16.48**
CORTICOSTEROIDS					
Prednisone 5 mg Tablet	100	$ 7.85	$ 7.85	$ 3.86	**$ 3.86**
Prednisone 20 mg Tablet	100	$ 14.05	$ 14.05	$ 2.43	**$ 2.43**
ANTI-EMETICS					
Phenergan 25 mg Tablet	100	$ 47.85	$ 28.35	$ 16.26	**$ 16.26**
Phenegran 25 mg Suppository	100	$ 392.95	**$ 291.08**	$41.92/ 12ea	$41.92/ 12ea
Phenegran 25 mg Vial	1	$ 8.44	**$ 7.88**	NA	NA
ORAL HYPGLYEMICS					
Glyburide 5 mg Tablet	100	$ 70.05	$ 15.95	$ 12.28	**$ 12.28**

VENDOR		Shannon Pharmacy		Food Basket Pharmacy	
SAMPLE PRICING OF PRESCRIPTION DRUG	QTY	Rx Unit Price	Generic Price	Rx Unit Price	Generic Price
Glipizide 5 mg Tablet	100	$ 40.40	$ 10.75	$ 6.25	**$ 6.25**
Glipizide 10 mg Tablet	100	$ 69.10	$ 13.60	$ 9.81	**$ 9.81**
INSULINS					
Humulin N	1	$ 27.80	NB	$ 24.32	**$ 24.32**
Humulin R	1	$ 27.80	NB	$ 24.32	**$ 24.32**
Humulin U	1	$ 27.80	NB	$ 24.32	**$ 24.32**
Humulin 70/30	1	$ 27.80	NB	$ 24.32	**$ 24.32**
Humalog	1	$ 47.10	NB	$ 45.87	**$ 45.87**
Novolin N	1	$ 27.80	NB	$ 24.32	**$ 24.32**
Novolin R	1	$ 27.80	NB	$ 24.32	**$ 24.32**
Novolin 70/30	1	$ 27.80	NB	$ 24.32	**$ 24.32**
K+SUPPLEMENTS					
Slow-K 8 meq Tablet	100	$ 26.50	**$ 9.85**	NA	NA
Micro-K 10 meq Capsule	100	$ 31.25	$ 14.35	$ 12.33	**$ 12.33**
Potassium Chloride ER 10 meq Cap	100	$ 31.25	$ 14.35	$ 12.33	**$ 12.33**
TOPICAL CREAMS					
Kenalog In Orabase	1	$ 19.94	$ 7.95	$3.31/ 5gm	**$ 3.31**
Lidex Cream	1	$28.60 15gm	$ 7.50	$2.84/ 60gm	**$ 2.84**
Lotrimin Cream	1	$19.30/15gm	$ 7.50	$1.97/ 15gm	**$ 1.97**
Miconazole Cream	1	NB/ 30gm	**$ 8.70**	NA	NA
Silvadone Cream	1	$13.85/ 50gm	$ 9.30	$4.01/ 25gm	$ 4.01
OTIC PREPS					
Acid Alcohol Ear Drops	1	NB	$ 9.90	$ 3.00	**$ 3.00**
Cortisporin Otic Drops	1	$ 50.10	$ 9.95	$ 7.09	**$ 7.09**
H2 ANTAGONISTS					
Axid 150 mg Capsule	100	$ 224.45	NB	$136.01/ 60ea	**$136.01/ 60ea**
Bentyl 20 mg Tablet	100	$ 44.20	$ 10.50	$ 8.41	**$ 8.41**
Carafate 1 gm Tablet	100	$ 83.15	$ 21.65	$ 14.75	**$ 14.75**
Librax Capsule	100	$ 169.85	$ 8.85	$ 2.58	**$ 2.58**
Reglan 10 mg Tablet	100	$ 78.35	$ 10.65	$ 6.79	**$ 6.79**

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VENDOR		Shannon Pharmacy		Food Basket Pharmacy	
SAMPLE PRICING OF PRESCRIPTION DRUG	QTY	Rx Unit Price	Generic Price	Rx Unit Price	Generic Price
Tagamet 300 mg Tablet	100	$ 93.75	$ 12.90	$ 13.33	$ 13.33
Zantac 150 mg Tablet	100	$ 161.75	$ 10.15	$ 5.66	$ 5.66
VITAMINS					
Therapetic – M	100	$ 13.48	$ 5.08	NA	NA
SCABIES/LICE PREPS					
Lindane Shampoo	1	$11.35/ 120ml	$ 11.35	$28.28/ 480ml	$ 28.28
OPHTHALMIC PREPS					
Erythromycin Opth Ointment	1	NB	$ 7.50	$ 2.87	$ 2.87
Gentamycin Opth Drops	1	$23.92/5ml	$ 7.50	$ 1.50	$ 1.50
Basis of Pricing is Average Wholesale Price (AWP) per prescription + $ ____ or ___%		Net Cost +	$ 6.00	Acquisition Cost	+ $3.00 Brand +30% Generics
Deliver to County Jail? Yes/No		YES		YES	
Deliver to RKR ? Yes/No		YES		NO	
Is Delivery Service available during the hours of 7AM to 11PM? Yes/No		M-F 8AM-11PM SAT-SUN 10AM-11PM		9am-4pm – open Sat. but No Delivery -	
IF not, hours available.........					
Is there delivery Charge? Yes/No If yes state charge............		NO		NO	
Weekend and Holiday delivery?		Yes, Holidays 9am-3pm		NO, Delivery person M-F only	

RFB 02-010 "Office Supplies" SpreadSheet

VENDOR		Concho Business Solutions	West Supply Co.	Sav-On Off.Supplies
Item	Qty	$	$	$
BINDER:				
3 ring, vinyl, 1"	1ea	$ 1.28	$ 1.39	$ **0.89**
3 ring, vinyl, 2"	1ea	$ **2.46**	$ 2.51	$ 3.59
3 ring, vinyl, 3"	1ea	$ **4.05**	$ 4.13	$ 6.29
BINDER CLIPS:				
SPARCO size 2 #87002 or equivalent	12ea	$ **0.31**	$ 0.32	$ 0.89
SPARCO size 5 #87005 or equivalent	12ea	$ **0.78**	$ 0.80	$ 1.70
SPARCO size 10 #87010 or equivalent	12ea	$ **1.84**	$ 1.88	$ 3.59
STORAGE BOXES:				
letter size storage	1ea	$ **3.16**	$ 4.82	$ 5.84
legal size storage	1ea	$ **3.58**	$ 5.64	$ 4.94
INDEX CARDS:				
3 X 5, ruled, white	100ea	$ **0.56**	$ 0.57	$ 0.62
4 X 6, blank, white	100ea	$ 1.15	$ 1.17	$ **1.07**
5 X 8, ruled, white	100ea	$ **1.69**	$ 1.72	$ 1.79
INK:				
roll on, stamp pad inker, 2 FL oz red, SANFORD #58702 or equivalent	ea	$ **1.25**	$ 1.28	$ 1.61
black, SANFORD #58701 or equivalent	ea	$ **1.25**	$ 1.28	$ 1.61
CORRECTION FLUID - .6 FL OZ;				
liquid paper, bond white and assorted colors	1	$ 1.26	$ 1.29 $1.07 for colors	$ **0.89** $1.34 for colors
CORRECTION ROLLER:				
BIC Wite-Out Correction Tape or equivalent	1	$ **1.82**	$ 1.86	$ 2.69(PaperMate)
CLEANER:				
hand, pads,	1bx	$ **1.39**	$ 1.42	$ 3.11
Dust- Off XL (Air Duster)or equivalent	1	$ **4.90**	$ 5.00	$ 6.29

VENDOR		Concho Business Solutions	West Supply Co.	Sav-On Off.Supplies
ENVELOPES:				
clasp, 9 X 12, yellow	100	$ 6.41	$ 6.54	$ **4.50**
clasp, 10 X 15, yellow	100	$ **10.88**	$ 11.10	$ 12.59
clasp, 10 X 13, yellow	100	$ **7.41**	$ 7.56	$ 8.99
catalog, 9 X 12, yellow	100	$ 14.29	$ **6.82**	$ 8.99
inter-office, 10 X 13	100	$ **15.13**	$ 15.43	$ 22.03
inter-office, 10 X 15	100	$ **23.83**	$ 24.31	$ 48.54
#10, white stock, return address in black ink	500	$ **17.50**	NA	$32.50 (2bx min.)
FOLDERS:				
file, legal, 1/3 cut	bx	$ **7.60**	$ 7.75	$ 7.64
file, letter, 1/3 cut	bx	$ 5.21	$ 5.76	$ **4.84**
GLUE:				
stick, small (.28 oz)	1	$ **0.25**	$ 0.41	$0.89 pack of 2
stick, large (.74 oz)	1	**$.54/ .85oz**	$ 0.88	$ 1.14
GUIDE:				
file, legal, a-z, press board	1set	$ **10.39**	$ 10.60	$ 10.79
LABEL:				
laser, 1 X 2 5/8 - AVE #5260 or equivalent	1bx	$ **8.09**	$ 8.25	$ 11.21
LEAD				
mechanical pencil, .5mm	1 tube	$ **0.55**	$ 0.56	$ 0.67
HIGHLIGHTER				
pilot spotliter with transparent ink that highlights and emphasizes brilliant colors w/chisel point assorted colors	12ea	$ 8.76	$ 8.88	$ **6.00**
NOTEPADS:				
steno, 6" X 9" gregg ruled, green tint, 70 sheets SPARCO #G69 or equivalent	12ea	$ **12.36**	$ 12.60	$ 16.08
LEGAL PADS:				
canary, legal, ruled, 8.5 X 14	12ea	$ 10.32	$ 10.56	$ **9.44**

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VENDOR		Concho Business Solutions	West Supply Co.	Sav-On Off.Supplies
canary, legal, ruled, 5 X 8	12ea	**$ 5.16**	$ 5.28	$ 6.29
MOISTENER				
tacky-finger, fingertip moistener, non-toxic EVANS INTERNATIONAL TF-400 or equivalent	12ea	$ 11.16	$ 11.40	**$ 10.68**
NOTES				
self-stick removable notes, 1.5 X 2" HIGHLAND #6539 or equivalent, each pack has 100	12pk	**$ 1.75**	$ 1.79	$ 2.24
pop-up post-it notes, 3M #R-330 or equivalent, each pack has 100	12pk	**$ 10.08**	$ 10.44	$ 12.84
self-stick removable notes, 3 X 3" HIGHLAND #6549 or equivalent, each pack has 100	12pk	$ 3.84	$ 3.96	**$ 3.14**
self-stick removable notes, 3 X 5" HIGHLAND # 6559 or equivalent, each pack has 100	12pk	**$ 3.12**	$ 5.76	$ 8.52
self-stick removable notes, 4 X 6", ruled HIGHLAND # 6609 or equivalent, each pack has 100	12pk	**$ 12.12**	$ 12.36	$ 12.96
PENS				
papermate flexgrip ultra ball				
blue; black med./pt	12ea	**$ 9.48**	$ 9.72	$ 7.19
blue; black fine/pt	12ea	**$ 9.48**	$ 9.72	$ 7.19
pilot the better ball point equivalent black, blue, red, and green	12ea	**$ 8.28**	$ 8.40	$ 9.75
Hybrid Gel Grip RTX Pens or equivalent	12ea	$ 12.00	$ 12.24	**$ 10.68**
pilot medium point #BP-S or equivalent blue; black; red	12ea	**$ 8.28**	$ 8.40	$ 9.75
PENCILS				
medium soft #2 wooden with erasers SPARCO #505-2 or equivalent	144ea	$ 0.91	$ 0.93	**$ 0.07**

VENDOR		Concho Business Solutions	West Supply Co.	Sav-On Off.Supplies
RUBBER BANDS				
size 18, SPARCO brand or equivalent	1lb	$ 2.19	$ 2.23	$ 2.93
size 33, SPARCO brand or equivalent	1lb	$ 2.19	$ 2.23	$ 2.93
Self- inking Stamp ink REFILLS:				
X-Stamper (Red/Black) or Equivalent	1	$ 2.66	$ 2.57	$ 3.37
TAPE				
SCOTCH magic tape, 3/4 X 1296" #810	1	$ 1.82	$ 1.86	$ 1.43
Amount Of Bid:		Cost + 0%	Cost + 2%	Standard discount of 35% shall be given from the Sav-On Office Supplies General line, but will maintain a profit floor of 25%...
Electronic Data Input (EDI) offered:				
Purchasing strongly recommended vendors to offer this service but not manditory on this bid.		C.B.S. Rep. assured it will be operational by the end of May.	Currently TGC is Using this system.	Does not offer any capabilities

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

May 8, 2002

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

Gentlemen:

Attached is the Auditor's report for April, 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 April 30, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 373,832.04	$ 1,493,362.07	$ 3,863,128.66	$ 2,751,754.91	$ 8,482,077.68
Road & Bridge Prcts. 1 & 3	005	139,797.50	-	458,499.65	-	598,297.15
Road & Bridge Prcts. 2 & 4	006	133,724.55	-	625,170.15	-	758,894.70
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	-	-	-	-	-
Cafeteria Plan Trust	009	953.64	-	-	-	953.64
County Law Library	010	1,263.33	-	16,030.88	56,874.56	74,168.77
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	18,109.84	-	-	-	18,109.84
Library/Hughes	014	23,456.07	-	526.21	462,292.58	486,274.86
Library Donations Fund	015	51,322.72	-	6,390.52	-	57,713.24
Records Mgt/District Clerk	017	2,772.52	-	12,671.42	-	15,443.94
Courthouse Security/County Crts.	018	7,585.34	-	152,506.98	-	160,092.32
Records Mgt/County Clerk	019	3,106.59	-	1,491.38	-	4,597.97
Library Miscellaneous	020	3,040.14	-	37,256.67	-	40,296.81
CIP Donations	021	6,600.44	-	-	-	6,600.44
Bates	022	3,067.52	-	1,005.00	79,638.73	83,711.25
Cert. of Obligation 1992 - I&S	023	(10,727.63)	-	-	70.22	(10,657.41)
Cert. of Obligation 1993 - I&S	024	(221.93)	-	-	101.44	(120.49)
General Land Purchase	025	104.94	-	9,903.86	-	10,008.80
Cert. of Obligation 1993A - I&S	028	15.41	-	-	40.12	55.53
County Clerk Preservation	030	14,240.01	-	21.43	-	14,261.44
Uninsured Motorist Coverage	031	30.68	-	6,853.71	-	6,884.39
Criminal Justice Planning Fund	035	228.52	-	-	-	228.52
Financial Responsibility Fund	036	-	-	-	-	-
Comp. Rehabilitation Fund	037	116.58	-	-	-	116.58
Wastewater Treatment Fund	038	893.82	-	-	-	893.82
Cert. of Obligation 1994 - I&S	039	5,941.35	-	-	18.03	5,959.38
L.E.O.A/L.E.O.S.E.	040	22.58	-	-	-	22.58
Breath Alcohol Testing	041	96.72	-	-	-	96.72
Law Enforcement Mgmt Institute	042	11.37	-	-	-	11.37
Misdemeanor Court Costs	043	37.81	-	-	-	37.81
Gen. Ob. 1994 Refunding Bonds	044	(20,857.20)	-	-	107.32	(20,749.88)
County Attorney Fee	045	32,293.39	-	-	-	32,293.39
L.E.O.C.E.	046	38.28	-	-	-	38.28
Juror Donations	047	1.00	-	-	-	1.00
Election Contract Service	048	16,469.94	-	-	-	16,469.94
Judicial Education/County Judge	049	1,530.29	-	-	-	1,530.29
51st District Attorney Fee	050	7,528.15	-	-	-	7,528.15
Lateral Road	051	18,954.28	-	-	-	18,954.28
51st DA Special Forfeiture Acct	052	10,376.90	-	-	-	10,376.90
Cert. of Obligation Series 1995	053	102,274.56	-	1,214,173.54	456,216.56	1,772,664.66
Cert. of Obligation 1995 - I & S	054	6,811.18	-	-	28.70	6,839.88
119th District Atty Fee Acct	055	5,184.56	-	-	-	5,184.56
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,408.95	-	-	-	10,408.95
Park Donations Fund	059	48.75	-	-	-	48.75
Comp. to Victims of Crime Act	060	45,733.15	-	27,432.02	-	73,165.17
OJP/Local Law Enf Block Grant	061	254.21	-	3,295.95	-	3,550.16
AIC/CHAP Program	062	(2,435.72)	-	-	-	(2,435.72)
TAIP, CSCD	063	12,469.31	-	-	-	12,469.31
Diversion Target Program, CCRC	064	11,758.91	-	-	-	11,758.91
Comm. Supervision & Corrections	065	(18,453.92)	-	-	-	(18,453.92)
CRTC	066	142,555.77	-	-	-	142,555.77
Community Corrections Prog.	067	19,406.16	-	-	-	19,406.16

TOM GREEN COUNTY

COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS

For the Month Ended April 30, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
Arrest Fees	068	7,515.13	-	3,556.55	-	11,071.68
Justice Education Fees	070	5,075.63	-	2,931.88	-	8,007.51
State & Municipal Fees	071	5,426.73	-	17,568.19	-	22,994.92
Consolidated Court Costs	072	54,478.77	-	31,526.09	-	86,004.86
Graffiti Eradication Fund	073	342.87	-	-	-	342.87
Time Payment Fund	074	2,766.63	-	1,683.86	-	4,450.49
Veterans' Service	075	5,065.19	-	-	-	5,065.19
Employee Enrichment Fund	076	8,160.14	-	-	-	8,160.14
Fugitive Apprehension Fund	077	16,460.95	-	4,155.02	-	20,615.97
Indigent Legal Services Fund	078	680.52	-	820.48	-	1,501.00
Juvenile Crime & Del. Fund	079	2,019.25	-	-	-	2,019.25
Bond Fee Fund	080	(2,478.55)	-	-	-	(2,478.55)
TCDP/Christoval Water Project	081	1,583.09	-	-	-	1,583.09
Judicial Efficiency Fund	082	7,847.79	-	-	-	7,847.79
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	133,606.64	-	-	-	133,606.64
TX Juvenile Probation Comm.	085	537,972.74	-	-	-	537,972.74
Juvenile Probation - TGC	086	40,812.39	-	-	-	40,812.39
Juv. Prob. Comm. Corrections	087	69,605.57	-	-	-	69,605.57
Child Trust Account	088	1,503.50	-	-	-	1,503.50
Progressive Sanctions - Coke	089	13,562.76	-	-	-	13,562.76
Progressive Sanctions - Regional	090	31,092.87	-	-	-	31,092.87
Juvenile Probation - Coke	091	11,948.23	-	-	-	11,948.23
Comm. Corrections Assistance	092	50,184.11	-	-	-	50,184.11
Non-Residential Program	093	13,965.44	-	-	-	13,965.44
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	4,380.16	-	-	-	4,380.16
Court at Law Excess St Splmnt.	096	759.40	-	-	-	759.40
LEOSE Training Fund-Sheriff	097	14,831.38	-	5,713.48	-	20,544.86
Child Restraint State Fee Fund	098	2,757.16	-	-	-	2,757.16
Cert. of Obligation 1998 - I & S	099	380,734.85	-	-	120.95	380,855.80
Tax Anticipation Notes - I & S	101	2,563.34	-	-	57.17	2,620.51
Constable Prct 1 Leose Trng Fund	102	1,888.76	-	-	-	1,888.76
Constable Prct 2 Leose Trng Fund	103	676.11	-	-	-	676.11
Constable Prct 3 Leose Trng Fund	104	2,333.25	-	-	-	2,333.25
Constable Prct 4 Leose Trng Fund	105	3,476.94	-	-	-	3,476.94
Court Transaction Fee, JP Courts	106	(1,515.72)	-	23,586.58	-	22,070.86
Gates Training Lab Grant	107	-	-	-	-	-
Gates Public Internet Access Grant	108	0.00	-	-	-	0.00
TCOMI	109	16,331.11	-	-	-	16,331.11
Juvenile Deferred Processing Fees	110	1,878.83	-	-	-	1,878.83
Co Judge Excess Contributions	111	2,213.74	-	-	-	2,213.74
Loanstar Library Grant	201	11,829.00	-	-	-	11,829.00
Trollinger Fund	202	-	-	-	-	-
Total All Funds		$ 2,651,856.30	$ 1,493,362.07	$ 6,527,900.16	$ 3,807,321.29	$ 14,480,439.82

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended April 30, 2002

Fund		Cash, CC, MBIA & Funds Mgmt 4/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 4/30/02
General Fund	001	$ 7,689,514.50	$ 1,099,891.10	$ 1,800,689.99	$ -	$ 6,988,715.61
Road & Bridge Prcts. 1 & 3	005	713,092.58	44,014.64	158,810.07	-	598,297.15
Road & Bridge Prcts. 2 & 4	006	788,270.21	45,188.41	74,563.92	-	758,894.70
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	733.94	53,057.53	53,791.47	-	-
Cafeteria Plan Trust	009	2,562.44	5,971.25	7,580.05	-	953.64
County Law Library	010	75,200.09	6,308.06	7,339.38	-	74,168.77
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	14,561.83	3,548.01	-	-	18,109.84
Library/Hughes	014	485,590.48	684.38	-	-	486,274.86
Library Donations Fund	015	12,459.08	45,354.16	100.00	-	57,713.24
Records Mgt/District Clerk	017	19,097.91	1,346.03	5,000.00	-	15,443.94
Courthouse Security/County Crts.	018	154,197.22	6,395.97	500.87	-	160,092.32
Records Mgt/County Clerk	019	2,088.96	2,509.01	-	-	4,597.97
Library Miscellaneous	020	39,216.22	3,379.74	2,299.15	-	40,296.81
CIP Donations	021	2,090.42	4,699.99	189.97	-	6,600.44
Bates	022	83,846.31	116.49	251.55	-	83,711.25
Cert. of Obligation 1992 - I&S	023	(17,323.58)	6,666.17	-	-	(10,657.41)
Cert. of Obligation 1993 - I&S	024	(1,465.83)	1,345.34	-	-	(120.49)
General Land Purchase	025	9,993.94	14.86	-	-	10,008.80
Cert. of Obligation 1993A - I&S	028	(211.29)	266.82	-	-	55.53
County Clerk Preservation	030	11,578.37	9,546.54	6,863.47	-	14,261.44
Uninsured Motorist Coverage	031	6,874.27	10.12	-	-	6,884.39
Criminal Justice Planning Fund	035	189.56	38.96	-	-	228.52
Financial Responsibility Fund	036	-	-	-	-	-
Comp. Rehabilitation Fund	037	78.81	37.77	-	-	116.58
Wastewater Treatment Fund	038	723.82	170.00	-	-	893.82
Cert. of Obligation 1994 - I&S	039	3,805.67	2,153.71	-	-	5,959.38
L.E.O.A/L.E.O.S.E.	040	18.25	4.33	-	-	22.58
Breath Alcohol Testing	041	52.58	44.14	-	-	96.72
Law Enforcement Mgmt Institute	042	9.20	2.17	-	-	11.37
Misdemeanor Court Costs	043	39.04	8.77	10.00	-	37.81
Gen. Ob. 1994 Refunding Bonds	044	(32,170.19)	11,420.31	-	-	(20,749.88)
County Attorney Fee	045	34,418.32	5,470.45	7,595.38	-	32,293.39
L.E.O.C.E.	046	30.49	7.79	-	-	38.28
Juror Donations	047	1.00	-	-	-	1.00
Election Contract Service	048	13,465.16	22,525.62	19,520.84	-	16,469.94
Judicial Education/County Judge	049	1,354.99	175.30	-	-	1,530.29
51st District Attorney Fee	050	7,499.49	28.66	-	-	7,528.15
Lateral Road	051	18,866.93	87.35	-	-	18,954.28
51st DA Special Forfeiture Acct	052	10,343.95	32.95	-	-	10,376.90
Cert. of Obligation Series 1995	053	1,891,947.67	6,565.82	125,848.83	-	1,772,664.66
Cert. of Obligation 1995 - I & S	054	6,177.12	662.76	-	-	6,839.88
119th District Atty Fee Acct	055	5,164.82	19.74	-	-	5,184.56
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,448.94	33.13	73.12	-	10,408.95
Park Donations Fund	059	48.56	0.19	-	-	48.75
Comp. to Victims of Crime Act	060	53,656.46	19,508.71	-	-	73,165.17
OJP/local Law Enf Block Grant	061	3,544.36	5.80	-	-	3,550.16
AIC/CHAP Program	062	11,061.97	464.36	13,962.05	-	(2,435.72)
TAIP, CSCD	063	19,173.76	1,265.34	7,969.79	-	12,469.31
Diversion Target Program, CCRC	064	17,564.24	81.47	5,886.80	-	11,758.91
Comm. Supervision & Corrections	065	79,465.30	100,505.70	198,424.92	-	(18,453.92)
CRTC	066	238,083.08	12,778.56	108,305.87	-	142,555.77
Community Corrections Prog.	067	48,560.35	814.72	29,968.91	-	19,406.16

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended April 30, 2002

Fund		Cash, CC, MBIA & Funds Mgmt 4/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 4/30/02
Arrest Fees	068	7,743.28	3,328.40	-	-	11,071.68
Justice Education Fees	070	5,825.24	2,182.27	-	-	8,007.51
State & Municipal Fees	071	24,798.54	16,772.25	18,575.87	-	22,994.92
Consolidated Court Costs	072	63,144.32	22,860.54	-	-	86,004.86
Graffiti Eradication Fund	073	336.98	5.89	-	-	342.87
Time Payment Fund	074	5,211.14	4,450.49	5,211.14	-	4,450.49
Veterans' Service	075	5,124.81	282.38	342.00	-	5,065.19
Employee Enrichment Fund	076	7,773.41	1,754.40	1,367.67	-	8,160.14
Fugitive Apprehension Fund	077	15,114.02	5,501.95	-	-	20,615.97
Indigent Legal Services Fund	078	4,283.00	1,501.00	4,283.00	-	1,501.00
Juvenile Crime & Delinquency Fund	079	1,489.69	529.56	-	-	2,019.25
Bond Fee Fund	080	(2,129.15)	44.67	394.07	-	(2,478.55)
TCDP/Christoval Water Project	081	1,143.17	439.92	-	-	1,583.09
Judicial Efficiency Fund	082	7,277.08	570.71	-	-	7,847.79
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	119,780.08	99,760.42	85,933.86	-	133,606.64
TX Juvenile Probation Comm.	085	575,444.81	20,462.75	57,934.82	-	537,972.74
Juvenile Probation - TGC	086	29,833.91	36,883.47	25,904.99	-	40,812.39
Juv. Prob. Comm. Corrections	087	28,470.74	48,975.69	7,840.86	-	69,605.57
Child Trust Account	088	1,373.50	1,550.00	1,420.00	-	1,503.50
Progressive Sanctions - Coke	089	10,869.16	5,859.89	3,166.29	-	13,562.76
Progressive Sanctions - Regional	090	67.65	31,025.22	-	-	31,092.87
Juvenile Probation - Coke	091	12,770.38	9,639.76	10,461.91	-	11,948.23
Comm. Corrections Assistance	092	50,905.02	8,515.48	9,236.39	-	50,184.11
Non-Residential Program	093	16,340.24	57.12	2,431.92	-	13,965.44
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	6,082.52	3,839.75	5,542.11	-	4,380.16
Court at Law Excess St Splmnt.	096	756.51	2.89	-	-	759.40
LEOSE Training Fund-Sheriff	097	20,480.03	64.83	-	-	20,544.86
Child Restraint State Fee Fund	098	2,035.66	721.50	-	-	2,757.16
Cert. of Obligation 1998 - I & S	099	364,790.30	16,065.50	-	-	380,855.80
Tax Anticipation Notes - I & S	101	1,205.54	1,414.97	-	-	2,620.51
Constable Prct 1 Leose Trng Fund	102	1,881.57	7.19	-	-	1,888.76
Constable Prct 2 Leose Trng Fund	103	672.63	3.48	-	-	676.11
Constable Prct 3 Leose Trng Fund	104	2,324.37	8.88	-	-	2,333.25
Constable Prct 4 Leose Trng Fund	105	3,463.70	13.24	-	-	3,476.94
Court Transaction Fee, JP Courts	106	25,871.10	1,924.57	5,724.81	-	22,070.86
Gates Training Lab Grant	107	2.32	-	2.32	-	-
Gates Public Internet Access Grant	108	98.03	-	98.03	-	(0.00)
TCOMI	109	25,765.45	162.94	9,597.28	-	16,331.11
Juvenile Deferred Processing Fees	110	1,689.47	189.36	-	-	1,878.83
Co Judge Excess Contributions	111	3,775.67	393.89	1,955.82	-	2,213.74
Loanstar Library Grant	201	-	11,829.00	-	-	11,829.00
Trollinger Fund	202	-	-	-	-	-
Total All Funds		$ 13,995,223.89	$ 1,884,825.42	$ 2,892,971.56	$ -	$ 12,987,077.75

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of April 30, 2002

Monthly Activity

Book Value balance as of April 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 April 30, 2002	**$ 1,493,362.07**

FUND	Book Value 4/30/02	Market Value 4/30/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value MAR->APR	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 993,362.07	$ 1,029,687.50	$ 36,325.43	$ 8,281.25	$ -	$ 144,045.77	$ 9,709.94
3129246DO fhlmc; 4.46%	500,000.00	500,250.00	250.00	5,750.00	-	-	4,212.22
TOTAL	$ 1,493,362.07	$ 1,529,937.50	$ 36,575.43	$ 14,031.25	$ -	$ 144,045.77	$ 13,922.16

<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 April 30, 2002

Monthly Activity

Bonded Indebtedness balance as of April 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 April 30, 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 4/30/02
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

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TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION
as of April 30, 2002

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	$ 102,274.56	$ 1,214,173.54	$ 456,216.56	$ 1,772,664.66
Jail Fund Totals		**$ 102,274.56**	**$ 1,214,173.54**	**$ 456,216.56**	**$ 1,772,664.66**

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
April 30, 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	121,176.96	-	1,893.95	1,772,664.66
	May	250,867.61	-	-	1,521,797.05
	Jun	250,867.61	-	-	1,270,929.45
	Jul	250,867.61	-	-	1,020,061.84
	Aug	250,867.61	-	-	769,194.24
	Sep	250,867.61	-	-	518,326.63

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 April 30, 2002

Funds Available as of April 30, 2002		**$ 1,772,664.66**
Estimated Remaining Expenditures:		
Phase I Construction	$ (193,120.10)	
Phase II Construction	842,320.80	
Phase III Plumbing	120,000.00	
Furniture and Fixtures for Jail & Courtrooms	96,634.72	
Architects and Construction Managers	(112,532.10)	
Courtrooms in Detention Facility (Including Architect Fees)	426,217.35	
Plumbing Rehabilitation	0.00	
Property Acquisitions	(141.00)	
Dr. Rountree's Parking Lot	(1,142.50)	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	76,100.86	
Total Estimated Expenditures		**(1,254,338.03)**
Total Projected Available Funds		**$ 518,326.63**

<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	$ 135,962.95	$ 2,038,259.08	$ 1,800,389.99	$ 373,832.04
001-000-1318 - CREDIT CARD CLEARING	300.00		300.00	0.00
001-000-1512 - SECURITIES	1,493,362.07			1,493,362.07
001-000-1515 - MBIA	4,805,034.19	8,094.47	950,000.00	3,863,128.66
001-000-1516 - FUNDS MANAGEMENT	2,748,217.36	3,537.55		2,751,754.91
Total GENERAL FUND	$ 9,182,876.57	$ 2,049,891.10	$ 2,750,689.99	$ 8,482,077.68
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	$ 255,162.76	$ 43,444.81	$ 158,810.07	$ 139,797.50
005-000-1515 - MBIA	457,929.82	569.83		458,499.65
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 713,092.58	$ 44,014.64	$ 158,810.07	$ 598,297.15
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 163,911.42	$ 44,377.05	$ 74,563.92	$ 133,724.55
006-000-1515 - MBIA	624,358.79	811.36		625,170.15
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 788,270.21	$ 45,188.41	$ 74,563.92	$ 758,894.70
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 52,554.59	$ 52,554.59	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 52,554.59	$ 52,554.59	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 733.94	$ 53,057.53	$ 53,791.47	$ 0.00
Total EMPLOYEE SELF FUNDED INSURANCE	$ 733.94	$ 53,057.53	$ 53,791.47	$ 0.00
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 2,562.44	$ 5,971.25	$ 7,580.05	$ 953.64
Total CAFETERIA PLAN TRUST	$ 2,562.44	$ 5,971.25	$ 7,580.05	$ 953.64
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 2,391.16	$ 6,211.55	$ 7,339.38	$ 1,263.33
010-000-1515 - MBIA	16,007.48	23.40		16,030.88
010-000-1516 - FUNDS MANAGEMENT	56,801.45	73.11		56,874.56
Total COUNTY LAW LIBRARY	$ 75,200.09	$ 6,308.06	$ 7,339.38	$ 74,168.77
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 7,381.24	$ 7,381.24	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 7,381.24	$ 7,381.24	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 14,561.83	$ 3,548.01	$	$ 18,109.84
Total JUSTICE COURT TECHNOLOGY FUND	$ 14,561.83	$ 3,548.01	$ 0.00	$ 18,109.84
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 23,366.71	$ 89.36	$	$ 23,456.07
014-000-1515 - MBIA	525.44	0.77		526.21
014-000-1516 - FUNDS MANAGEMENT	461,698.33	594.25		462,292.58
Total LIBRARY/HUGHES SETTLEMENT	$ 485,590.48	$ 684.38	$ 0.00	$ 486,274.86
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 6,077.89	$ 45,344.83	$ 100.00	$ 51,322.72
015-000-1515 - MBIA	6,381.19	9.33		6,390.52
Total LIBRARY DONATIONS FUND	$ 12,459.08	$ 45,354.16	$ 100.00	$ 57,713.24
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	$ 6,444.99	$ 1,327.53	$ 5,000.00	$ 2,772.52
017-000-1515 - MBIA	12,652.92	18.50		12,671.42
Total RECORDS MGT/DISTRICT COURTS	$ 19,097.91	$ 1,346.03	$ 5,000.00	$ 15,443.94
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 1,944.15	$ 6,142.06	$ 500.87	$ 7,585.34
018-000-1515 - MBIA	152,253.07	253.91		152,506.98
Total COURTHOUSE SECURITY	$ 154,197.22	$ 6,395.97	$ 500.87	$ 160,092.32
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 599.76	$ 2,506.83	$	$ 3,106.59
019-000-1515 - MBIA	1,489.20	2.18		1,491.38
Total RECORDS MANAGEMENT/CO CLERK	$ 2,088.96	$ 2,509.01	$ 0.00	$ 4,597.97
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 2,013.93	$ 3,325.36	$ 2,299.15	$ 3,040.14
020-000-1515 - MBIA	37,202.29	54.38		37,256.67
Total LIBRARY MISCELLANEOUS FUND	$ 39,216.22	$ 3,379.74	$ 2,299.15	$ 40,296.81
CIP DONATIONS				
021-000-1010 - CASH	$ 2,090.42	$ 4,699.99	$ 189.97	$ 6,600.44

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CIP DONATIONS	$ 2,090.42	$ 4,699.99	$ 189.97	$ 6,600.44
TGC BATES FUND				
022-000-1010 - CASH	$ 3,306.42	$ 12.65	$ 251.55	$ 3,067.52
022-000-1515 - MBIA	1,003.53	1.47		1,005.00
022-000-1516 - FUNDS MANAGEMENT	79,536.36	102.37		79,638.73
Total TGC BATES FUND	$ 83,846.31	$ 116.49	$ 251.55	$ 83,711.25
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ -17,393.71	$ 6,666.08	$	$ -10,727.63
023-000-1516 - FUNDS MANAGEMENT	70.13	0.09		70.22
Total CERT OBLIG SERIES/1992/I & S	$ -17,323.58	$ 6,666.17	$ 0.00	$ -10,657.41
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ -1,567.15	$ 1,345.22	$	$ -221.93
024-000-1516 - FUNDS MANAGEMENT	101.32	0.12		101.44
Total CERT OBLIG SERIES/1993/I & S	$ -1,465.83	$ 1,345.34	$ 0.00	$ -120.49
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 104.54	$ 0.40	$	$ 104.94
025-000-1515 - MBIA	9,889.40	14.46		9,903.86
Total GENERAL LAND PURCHASE FUND	$ 9,993.94	$ 14.86	$ 0.00	$ 10,008.80
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	$ -251.36	$ 266.77	$	$ 15.41
028-000-1516 - FUNDS MANAGEMENT	40.07	0.05		40.12
Total CERT OBLIG SERIES/1993A	$ -211.29	$ 266.82	$ 0.00	$ 55.53
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	$ 11,556.97	$ 9,546.51	$ 6,863.47	$ 14,240.01
030-000-1515 - MBIA	21.40	0.03		21.43

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK PRESERVATION	$ 11,578.37	$ 9,546.54	$ 6,863.47	$ 14,261.44
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 30.56	$ 0.12	$	$ 30.68
031-000-1515 - MBIA	6,843.71	10.00		6,853.71
Total UNINSURED MOTORIST COVERAGE	$ 6,874.27	$ 10.12	$ 0.00	$ 6,884.39
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	$ 189.56	$ 38.96	$	$ 228.52
Total CRIMINAL JUSTICE PLANNING FUND	$ 189.56	$ 38.96	$ 0.00	$ 228.52
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total FINANCIAL RESPONSIBILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 78.81	$ 37.77	$	$ 116.58
Total COMPREHENSIVE REHABILITATION	$ 78.81	$ 37.77	$ 0.00	$ 116.58
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 723.82	$ 170.00	$	$ 893.82
Total WASTEWATER TREATMENT	$ 723.82	$ 170.00	$ 0.00	$ 893.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 3,787.66	$ 2,153.69	$	$ 5,941.35
039-000-1516 - FUNDS MANAGEMENT	18.01	0.02		18.03
Total CERT OF OBLIGATION/1994/I & S	$ 3,805.67	$ 2,153.71	$ 0.00	$ 5,959.38
L.E.O.A.				
040-000-1010 - CASH	$ 18.25	$ 4.33	$	$ 22.58
Total L.E.O.A.	$ 18.25	$ 4.33	$ 0.00	$ 22.58
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 52.58	$ 44.14	$	$ 96.72

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BREATH ALCOHOL TESTING	$ 52.58	$ 44.14	$ 0.00	$ 96.72
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 9.20	$ 2.17	$	$ 11.37
Total LAW ENFORCEMENT MANAGEMENT	$ 9.20	$ 2.17	$ 0.00	$ 11.37
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 39.04	$ 8.77	$ 10.00	$ 37.81
Total MISDEMEANOR COURT COSTS	$ 39.04	$ 8.77	$ 10.00	$ 37.81
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ -32,277.38	$ 11,420.18	$	$ -20,857.20
044-000-1516 - FUNDS MANAGEMENT	107.19	0.13		107.32
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ -32,170.19	$ 11,420.31	$ 0.00	$ -20,749.88
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 34,418.32	$ 5,470.45	$ 7,595.38	$ 32,293.39
Total COUNTY ATTORNEY FEE ACCOUNT	$ 34,418.32	$ 5,470.45	$ 7,595.38	$ 32,293.39
L.E.O.C.E.				
046-000-1010 - CASH	$ 30.49	$ 7.79	$	$ 38.28
Total L.E.O.C.E.	$ 30.49	$ 7.79	$ 0.00	$ 38.28
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	$ 13,465.16	$ 22,525.62	$ 19,520.84	$ 16,469.94
Total ELECTION CONTRACT SERVICE	$ 13,465.16	$ 22,525.62	$ 19,520.84	$ 16,469.94
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,354.99	$ 175.30	$	$ 1,530.29
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,354.99	$ 175.30	$ 0.00	$ 1,530.29
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 7,499.49	$ 28.66	$	$ 7,528.15
Total 51ST DISTRICT ATTORNEY FEE	$ 7,499.49	$ 28.66	$ 0.00	$ 7,528.15
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 18,866.93	$ 87.35	$	$ 18,954.28

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	$ 18,866.93	$ 87.35	$ 0.00	$ 18,954.28
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 10,343.95	$ 32.95	$	$ 10,376.90
Total 51ST DA SPC FORFEITURE ACCT	$ 10,343.95	$ 32.95	$ 0.00	$ 10,376.90
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 224,067.41	$ 4,055.98	$ 125,848.83	$ 102,274.56
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	1,212,401.10	1,772.44		1,214,173.54
053-000-1516 - FUNDS MANAGEMENT	455,479.16	737.40		456,216.56
Total CERT OBLIG SERIES/1995	$ 1,891,947.67	$ 6,565.82	$ 125,848.83	$ 1,772,664.66
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 6,148.46	$ 662.72	$	$ 6,811.18
054-000-1516 - FUNDS MANAGEMENT	28.66	0.04		28.70
Total CERT OBLIG SERIES/1995/I & S	$ 6,177.12	$ 662.76	$ 0.00	$ 6,839.88
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,164.82	$ 19.74	$	$ 5,184.56
Total 119TH DISTRICT ATTORNEY FEE	$ 5,164.82	$ 19.74	$ 0.00	$ 5,184.56
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	$ 10,448.94	$ 33.13	$ 73.12	$ 10,408.95
Total 119TH DA/SPC FORFEITURE ACCT	$ 10,448.94	$ 33.13	$ 73.12	$ 10,408.95
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 48.56	$ 0.19	$	$ 48.75
Total PARK DONATIONS FUND	$ 48.56	$ 0.19	$ 0.00	$ 48.75
C.V.C.A.				
060-000-1010 - CASH	$ 26,224.44	$ 19,508.71	$	$ 45,733.15
060-000-1515 - MBIA	27,432.02			27,432.02

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total C.V.C.A.	$ 53,656.46	$ 19,508.71	$ 0.00	$ 73,165.17
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 253.22	$ 0.99	$	$ 254.21
061-000-1515 - MBIA	3,291.14	4.81		3,295.95
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 3,544.36	$ 5.80	$ 0.00	$ 3,550.16
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 11,061.97	$ 464.36	$ 13,962.05	$ -2,435.72
Total AIC/CHAP PROGRAM	$ 11,061.97	$ 464.36	$ 13,962.05	$ -2,435.72
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 19,173.76	$ 1,265.34	$ 7,969.79	$ 12,469.31
Total TAIP GRANT/CSCD	$ 19,173.76	$ 1,265.34	$ 7,969.79	$ 12,469.31
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 17,564.24	$ 81.47	$ 5,886.80	$ 11,758.91
Total DIVERSION TARGET PROGRAM	$ 17,564.24	$ 81.47	$ 5,886.80	$ 11,758.91
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 79,465.30	$ 100,505.70	$ 198,424.92	$ -18,453.92
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 79,465.30	$ 100,505.70	$ 198,424.92	$ -18,453.92
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 238,083.08	$ 12,778.56	$ 108,305.87	$ 142,555.77
Total COURT RESIDENTIAL TREATMENT	$ 238,083.08	$ 12,778.56	$ 108,305.87	$ 142,555.77
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 48,560.35	$ 814.72	$ 29,968.91	$ 19,406.16
Total COMMUNITY CORRECTIONS PROGRAM	$ 48,560.35	$ 814.72	$ 29,968.91	$ 19,406.16
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 4,186.73	$ 3,328.40	$	$ 7,515.13
068-000-1515 - MBIA	3,556.55			3,556.55
Total ARREST FEES ACCOUNT	$ 7,743.28	$ 3,328.40	$ 0.00	$ 11,071.68
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	$ 2,893.36	$ 2,182.27	$	$ 5,075.63

		Prev Mo Balance		.......Receipts		..Disbursements		Closing Balance
070-000-1515 - MBIA		2,931.88						2,931.88
Total JUSTICE EDUCATION FEES	$	5,825.24	$	2,182.27	$	0.00	$	8,007.51
STATE & MUNICIPAL FEES								
071-000-1010 - CASH	$	3,930.35	$	20,072.25	$	18,575.87	$	5,426.73
071-000-1515 - MBIA		20,868.19				3,300.00		17,568.19
Total STATE & MUNICIPAL FEES	$	24,798.54	$	20,072.25	$	21,875.87	$	22,994.92
CONSOLIDATED COURT COSTS								
072-000-1010 - CASH	$	31,618.23	$	22,860.54	$		$	54,478.77
072-000-1515 - MBIA		31,526.09						31,526.09
Total CONSOLIDATED COURT COSTS	$	63,144.32	$	22,860.54	$	0.00	$	86,004.86
GRAFFITI ERADICATION FUND								
073-000-1010 - CASH	$	336.98	$	5.89	$		$	342.87
Total GRAFFITI ERADICATION FUND	$	336.98	$	5.89	$	0.00	$	342.87
TIME PAYMENT FUND								
074-000-1010 - CASH	$	3,527.28	$	4,450.49	$	5,211.14	$	2,766.63
074-000-1515 - MBIA		1,683.86						1,683.86
Total TIME PAYMENT FUND	$	5,211.14	$	4,450.49	$	5,211.14	$	4,450.49
VETERAN'S SERVICE FUND								
075-000-1010 - CASH	$	5,124.81	$	282.38	$	342.00	$	5,065.19
Total VETERAN'S SERVICE FUND	$	5,124.81	$	282.38	$	342.00	$	5,065.19
EMPLOYEE ENRICHMENT FUND								
076-000-1010 - CASH	$	7,773.41	$	1,754.40	$	1,367.67	$	8,160.14
Total EMPLOYEE ENRICHMENT FUND	$	7,773.41	$	1,754.40	$	1,367.67	$	8,160.14
FUGITIVE APPREHENSION FUND								
077-000-1010 - CASH	$	10,959.00	$	5,501.95	$		$	16,460.95
077-000-1515 - MBIA		4,155.02						4,155.02
Total FUGITIVE APPREHENSION FUND	$	15,114.02	$	5,501.95	$	0.00	$	20,615.97
INDIGENT LEGAL SERVICES FUND								
078-000-1010 - CASH	$	3,462.52	$	1,501.00	$	4,283.00	$	680.52
078-000-1515 - MBIA		820.48						820.48
Total INDIGENT LEGAL SERVICES FUND	$	4,283.00	$	1,501.00	$	4,283.00	$	1,501.00
JUVENILE CRIME & DELINQUENCY FUND								
079-000-1010 - CASH	$	1,489.69	$	529.56	$		$	2,019.25
079-000-1515 - MBIA		0.00						0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total JUVENILE CRIME & DELINQUENCY FUND	$ 1,489.69	$ 529.56	$ 0.00	$ 2,019.25
BOND FEE FUND				
080-000-1010 - CASH	$ -2,129.15	$ 44.67	$ 394.07	$ -2,478.55
Total BOND FEE FUND	$ -2,129.15	$ 44.67	$ 394.07	$ -2,478.55
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 1,143.17	$ 439.92	$	$ 1,583.09
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 1,143.17	$ 439.92	$ 0.00	$ 1,583.09
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 7,277.08	$ 570.71	$	$ 7,847.79
Total JUDICIAL EFFICIENCY	$ 7,277.08	$ 570.71	$ 0.00	$ 7,847.79
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	$ 119,780.08	$ 99,760.42	$ 85,933.86	$ 133,606.64
Total JUV DETENTION FACILITY	$ 119,780.08	$ 99,760.42	$ 85,933.86	$ 133,606.64
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 575,444.81	$ 20,462.75	$ 57,934.82	$ 537,972.74
Total TX JUV PROBATION COMM	$ 575,444.81	$ 20,462.75	$ 57,934.82	$ 537,972.74
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 29,833.91	$ 36,883.47	$ 25,904.99	$ 40,812.39
Total JUVENILE PROBATION/TGC	$ 29,833.91	$ 36,883.47	$ 25,904.99	$ 40,812.39
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 28,470.74	$ 48,975.69	$ 7,840.86	$ 69,605.57
Total JUV PROBATION DISCRETIONARY FUND	$ 28,470.74	$ 48,975.69	$ 7,840.86	$ 69,605.57
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,373.50	$ 1,550.00	$ 1,420.00	$ 1,503.50
Total CHILD TRUST ACCOUNT	$ 1,373.50	$ 1,550.00	$ 1,420.00	$ 1,503.50
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 10,869.16	$ 5,859.89	$ 3,166.29	$ 13,562.76

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total IN_HOME FAMILY PRESERVATION SVCS	$ 10,869.16	$ 5,859.89	$ 3,166.29	$ 13,562.76
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 67.65	$ 31,025.22	$	$ 31,092.87
Total POST ADJ JUVENILE FACILITY	$ 67.65	$ 31,025.22	$ 0.00	$ 31,092.87
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 12,770.38	$ 9,639.76	$ 10,461.91	$ 11,948.23
Total DIST JUVENILE PROBATION/COKE	$ 12,770.38	$ 9,639.76	$ 10,461.91	$ 11,948.23
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 50,905.02	$ 8,515.48	$ 9,236.39	$ 50,184.11
Total COMMUNITY CORRECTIONS ASSIST	$ 50,905.02	$ 8,515.48	$ 9,236.39	$ 50,184.11
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 16,340.24	$ 57.12	$ 2,431.92	$ 13,965.44
Total NON RESIDENTIAL PROGRAM	$ 16,340.24	$ 57.12	$ 2,431.92	$ 13,965.44
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 284,396.70	$ 284,396.70	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 284,396.70	$ 284,396.70	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 6,082.52	$ 1,534,265.02	$ 1,535,967.38	$ 4,380.16
Total PAYROLL FUND	$ 6,082.52	$ 1,534,265.02	$ 1,535,967.38	$ 4,380.16
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 756.51	$ 2.89	$	$ 759.40
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 756.51	$ 2.89	$ 0.00	$ 759.40
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 14,774.89	$ 56.49	$	$ 14,831.38
097-000-1515 - MBIA	5,705.14	8.34		5,713.48
Total LEOSE TRAINING FUND	$ 20,480.03	$ 64.83	$ 0.00	$ 20,544.86
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 2,035.66	$ 721.50	$	$ 2,757.16
Total CHILD RESTRAINT STATE FEE FUND	$ 2,035.66	$ 721.50	$ 0.00	$ 2,757.16
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 364,669.50	$ 16,065.35	$	$ 380,734.85
099-000-1516 - FUNDS MANAGEMENT	120.80	0.15		120.95

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CERT OF OBLIGATION/1998/I & S	$ 364,790.30	$ 16,065.50	$ 0.00	$ 380,855.80
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	$ 1,148.44	$ 1,414.90	$	$ 2,563.34
101-000-1516 - FUNDS MANAGEMENT	57.10	0.07		57.17
Total TAX ANTICIPATION NOTE/1998/I & S	$ 1,205.54	$ 1,414.97	$ 0.00	$ 2,620.51
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,881.57	$ 7.19	$	$ 1,888.76
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,881.57	$ 7.19	$ 0.00	$ 1,888.76
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 672.63	$ 3.48	$	$ 676.11
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 672.63	$ 3.48	$ 0.00	$ 676.11
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,324.37	$ 8.88	$	$ 2,333.25
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,324.37	$ 8.88	$ 0.00	$ 2,333.25
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 3,463.70	$ 13.24	$	$ 3,476.94
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 3,463.70	$ 13.24	$ 0.00	$ 3,476.94
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 2,318.95	$ 1,890.14	$ 5,724.81	$ -1,515.72
106-000-1515 - MBIA	23,552.15	34.43		23,586.58
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 25,871.10	$ 1,924.57	$ 5,724.81	$ 22,070.86
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 2.32	$	$ 2.32	$ 0.00
Total GATES TRAINING LAB GRANT	$ 2.32	$ 0.00	$ 2.32	$ 0.00
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 98.03	$	$ 98.03	$ 0.00
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 98.03	$ 0.00	$ 98.03	$ 0.00
TCOMI				
109-000-1010 - CASH	$ 25,765.45	$ 162.94	$ 9,597.28	$ 16,331.11

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TCOMI	$ 25,765.45	$ 162.94	$ 9,597.28	$ 16,331.11
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 1,689.47	$ 189.36	$	$ 1,878.83
Total JUVENILE DEFERRED PROCESSING FEES	$ 1,689.47	$ 189.36	$ 0.00	$ 1,878.83
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 3,775.67	$ 393.89	$ 1,955.82	$ 2,213.74
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 3,775.67	$ 393.89	$ 1,955.82	$ 2,213.74
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 0.00	$ 11,829.00	$	$ 11,829.00
Total LOANSTAR LIBRARY GRANT	$ 0.00	$ 11,829.00	$ 0.00	$ 11,829.00
TROLLINGER FUND				
202-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TROLLINGER FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS - ALL FUNDS	$ 15,488,585.96	$ 4,712,883.22	$ 5,721,029.36	$ 14,480,439.82

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 — 10:40:05 08 MAY 2002

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc. — For the Month of April and the 7 Months Ending April 30, 2002 —

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
001 - GENERAL FUND - GENERAL PROPERTY TAXES							
310-3101 CURRENT TAX LEVY	11,062,266	11,062,266	152,918.68	10,456,063.29	9,270,001.94	606,202.71	5
310-3102 DELINQUENT TAXES	140,000	140,000	19,095.65	129,207.62	123,354.36	10,792.38	8
310-3191 PENALTY AND INTEREST	107,000	107,000	16,742.95	58,968.06	41,345.64	48,031.94	45
TOTAL GENERAL PROPERTY TAXES	11,309,266	11,309,266	188,757.28	10,644,238.97	9,434,701.94	665,027.03	6
001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS							
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	2,018.00	18,234.50	16,992.75	11,765.50	39
320-3202 SUBDIVISION PLAT FILINGS	500	500	0.00	0.00		500.00	100
TOTAL BUSINESS LICENSE AND PERMITS	30,500	30,500	2,018.00	18,234.50	16,992.75	12,265.50	40
001 - GENERAL FUND - STATE SHARED REVENUE							
330-3321 GENERAL SALES AND USE TAX	4,450,000	4,450,000	357,971.21	1,901,061.15	1,730,856.03	2,548,938.85	57
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	0.00	0.00	0
330-3328 MENTAL HEALTH UNIT	106,000	106,000	0.00	30,671.86	46,000.00	75,328.14	71
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,178	75,178	0.00	17,854.11	16,938.88	57,323.89	76
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	14,655.02	-6.00	25,344.98	63
330-3333 FAMILY VIOLENCE INVESTIGATOR	26,870	26,870	0.00	7,524.03	12,573.98	19,345.97	72
330-3335 PARENT AID PROGRAM GRANT	28,066	28,066	0.00	7,950.01	10,541.98	20,115.99	72
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	42,335	42,335	0.00	0.00	27,352.47	42,335.00	100
330-3337 STATE COMP/CRT AT LAW REVENUE	70,000	70,000	5,114.60	46,443.58	47,576.58	23,556.42	34
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	56,332	56,332	11,390.84	34,583.00	7,092.37	21,749.00	39
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	20,532.34	-11,584.70	59,467.66	74
330-3342 STEP PROGRAM REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3346 BINGO TAX	39,000	39,000	0.00	19,340.84	16,833.84	19,659.16	50
330-3347 LEOSE FEE	0	0	0.00	0.00	6.09	0.00	*****
330-3348 CRIME VICTIM FUND	20,000	20,000	0.00	3,698.23	9,192.99	16,301.77	82
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	88.05	5,488.05	5,400.00	1,711.95	24
330-3350 LEOCE FEES	0	0	0.00	0.00	8.86	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	375	375	0.00	0.00	54.69	375.00	100
330-3352 JUSTICE EDUCATION	2,000	2,000	0.00	407.51	947.85	1,592.49	80
330-3353 MIXED BEVERAGE TAX	160,000	160,000	41,860.89	80,893.99	79,582.79	79,106.01	49
330-3354 FINANCIAL RESPONSIBILITY FUND	100	100	0.00	-4.50	29.14	104.50	105
330-3356 HUD/PAYMENT IN LIEU OF TAXES	40,000	40,000	0.00	4,005.52	0.00	35,994.48	90
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	733.00	9,831.39	3,671.61	168.61	2
330-3358 TIME PAYMENT	7,500	7,500	2,084.45	9,970.16	12,591.12	-2,470.16	-33
330-3359 INDIGENT LEGAL SERVICES	850	850	214.15	395.20	418.30	454.80	54
330-3360 ADA STATE SUPPLEMENT	0	5,803	0.00	0.00		5,803.11	100
330-3361 FUGITIVE APPREHENSION FEES	5,400	5,400	0.00	1,040.01	2,482.69	4,359.99	81
330-3363 JUVENILE CRIME & DELINQUENCY FE	300	300	0.00	84.20	125.53	215.80	72
330-3364 CONSOLIDATED COURT COSTS	28,000	28,000	0.00	4,168.67	10,856.69	23,831.33	85
330-3365 EMS CONTRACT/SB 102	6,000	6,000	0.00	0.00	0.00	6,000.00	100
330-3366 TOBACCO SETTLEMENT	61,000	61,000	23,968.41	23,968.41	141,999.33	37,031.59	61
330-3368 TIFB GRANT REIMBURSEMENT	0	0	0.00	0.00	70,053.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	14,000	14,000	834.27	2,984.05	0.00	11,015.95	79
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	37,097.00	37,097.00	78,154.00	-37,097.00	*****

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
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	75
330-3373 FFVIU GRANT	39,200	39,200	0.00	8,506.45	7,946.21	30,693.55	78
330-3374 FFVVA GRANT	46,936	46,936	0.00	11,689.46	7,123.22	35,246.54	75
330-3375 JUVENILE ACCOUNTABILITY INCENTI	17,304	17,304	0.00	0.00	5,683.80	17,304.00	100
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	0.00	12,989.97	0.00	26,410.03	67
330-3380 AG COURT COST REIMBURSEMENT	0	0	8,517.30	48,181.32		-48,181.32	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	500.00		-500.00	*****
TOTAL STATE SHARED REVENUE	5,615,551	5,621,354	489,874.17	2,415,701.88	2,350,544.04	3,205,652.23	57

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3400 FEES OF OFFICE	0	0	210.00	805.00	165.00	-805.00	*****
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	215.00	1,430.00	795.50	1,070.00	43
340-3402 COUNTY JUDGE	100	100	1.66	18.49	18.90	81.51	82
340-3403 COUNTY SHERIFF	90,000	90,000	8,113.25	47,876.86	45,190.35	42,123.14	47
340-3404 COUNTY ATTORNEY	34,000	34,000	2,876.62	19,913.74	17,372.16	14,086.26	41
340-3405 COUNTY CLERK	460,000	460,000	41,484.48	275,572.25	246,689.03	184,427.75	40
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	34,155.75	211,796.30	210,321.82	163,203.70	44
340-3407 DISTRICT CLERK	200,000	200,000	11,230.06	63,796.54	93,129.38	136,203.46	68
340-3408 JUSTICE OF THE PEACE	12,000	12,000	985.00	6,841.00	6,857.00	5,159.00	43
340-3409 CONSTABLE	95,000	95,000	9,178.00	56,253.51	52,468.42	38,746.49	41
340-3411 TAX CERT/MOBILE HOME FEES	8,000	8,000	1,504.00	5,842.00	4,466.00	2,158.00	27
340-3420 CO CLK TSR/SR FEES	0	0	24.00	273.00		-273.00	*****
340-3421 JURY FEES	4,000	4,000	180.00	1,902.00	2,050.46	2,098.00	52
340-3422 ELECTION REVENUE	1,800	1,800	676.25	1,719.92	1,298.88	80.08	4
340-3424 OFFICE RENT	6,900	6,900	1,250.00	6,286.40	33,222.90	613.60	9
340-3425 CRT REPORTER FEES/CNTY CLERK	12,000	12,000	1,230.00	8,010.00	7,290.00	3,990.00	33
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,363.00	8,805.00	9,156.00	6,195.00	41
340-3427 CITY PRISONER REIMBURSEMENT	175,000	175,000	12,100.00	29,362.00	55,297.29	145,638.00	83
340-3429 BOND FEES	0	0	0.00	0.00	7.04	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,418.40	9,640.31	9,911.70	7,359.69	43
340-3434 IMMIGRATION REIMB/SHERIFF	10,000	10,000	462.00	714.00	5,340.00	9,286.00	93
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,120.98	12,793.73	18,186.60	17,206.27	57
340-3437 ARREST WARRANTS	65,000	65,000	4,029.33	29,257.14	38,697.08	35,742.86	55
340-3438 PARKS	12,000	12,000	2,411.00	5,366.00	2,735.00	6,634.00	55
340-3440 ATTORNEY FEES	10,000	10,000	1,228.91	5,752.13	5,606.30	4,247.87	42
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	16.24	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	50,000	50,000	4,750.00	21,330.00	14,215.00	28,670.00	57
340-3445 DUMPGROUND	30,000	30,000	1,372.00	10,804.00	10,486.00	19,196.00	64
340-3446 JUSTICE CENTER DETENTION SVC	35,000	35,000	0.00	13,242.36	24,375.00	21,757.64	62
340-3448 JP COURT COSTS	20,000	20,000	2,524.94	13,827.57	12,457.15	6,172.43	31
340-3449 DWI VIDEO	8,000	8,000	546.72	3,367.25	4,309.96	4,632.75	58
340-3450 DEF ADJUCATION FEES	30,000	30,000	3,369.00	19,373.69	22,127.20	10,626.31	35
340-3451 JAIL PHONE CONTRACT	80,000	80,000	9,101.60	50,725.54	46,601.93	29,274.46	37
340-3453 LEMI FEE	10	10	0.00	0.00	3.18	10.00	100
340-3457 MISDEMEANOR COURT COSTS	25	25	0.00	0.00	11.13	25.00	100
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	6,401.44	35,676.84	32,776.60	34,323.16	49
340-3467 FEDERAL PRISONER HOUSING CONTRA	350,000	350,000	37,590.00	68,376.00	0.00	281,624.00	80

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3474 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	*****
340-3476 AUG97 COURT COST SVC FEE	0	0	0.00	48.27		-48.27	*****
340-3477 CMI 10% SVC FEE	0	0	0.00	75.99		-75.99	*****
TOTAL FEES OF OFFICE	2,308,335	2,308,335	203,103.39	1,046,874.83	1,033,652.20	1,261,460.17	55

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	13,505.41	85,778.39	85,810.53	64,221.61	43
360-3602 CNTY FINE/JP COURTS	400,000	400,000	43,893.34	253,282.21	228,735.18	146,717.79	37
360-3603 CRT/AT/LAW	200,000	200,000	20,718.75	124,520.50	124,011.89	75,479.50	38
360-3604 CRT/AT/LAW 2	200,000	200,000	15,053.25	106,025.29	113,640.80	93,974.71	47
360-3605 BOND FORFEITURES	100,000	100,000	981.00	36,426.35	31,790.67	63,573.65	64
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	94,151.75	606,032.74	583,989.07	443,967.26	42

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	12,500	12,500	1,596.91	27,519.16	15,296.26	-15,019.16	-120
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	50,380.75	29,429.35	62
370-3705 MBIA INTEREST	60,000	60,000	8,094.47	18,552.99	52,813.25	41,447.01	69
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	3,537.55	18,913.74	4,376.43	-11,413.74	-152
370-3709 CREDIT CARD SERVICE FEES	0	0	34.38	552.68	0.00	-552.68	*****
370-3713 SETTLEMENT PROCEEDS	0	50,818	0.00	50,818.00	0.00	0.00	0
TOTAL INTEREST EARNINGS	127,500	178,318	13,263.31	134,427.22	127,513.79	43,890.78	25

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

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

001 - GENERAL FUND - OTHER REVENUE

390-3901 COMMUNITY SUPERVISION REIMB	0	0	0.00	0.00	0.00	0.00	*****
390-3902 ACCOUNTS PAYABLE DISCOUNTS	40	40	7.72	67.33	23.28	-27.33	-68
390-3903 MISCELLANEOUS REVENUE	5,000	5,000	26.94	882.56	2,793.35	4,117.44	82
390-3904 TJPC PROBATION FEES	4,000	4,000	1,267.80	6,240.10	2,065.00	-2,240.10	-56
390-3907 DEFENSIVE DRIVING FEES	17,500	17,500	1,723.25	8,369.25	8,033.50	9,130.75	52
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	2,978.15	4,500.00	100
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00		0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	1,295.00	1,295.00	925.00	42
390-3916 FINGERPRINTING FEES	2,000	2,000	130.00	852.00	1,104.00	1,148.00	57

001 - GENERAL FUND - OTHER REVENUE

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3917 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	2,612.29	112,918.15	61,907.24	7,081.85	6
390-3920 PRISONER MEDICAL REIMBURSEMENT	1,000	1,000	0.00	0.00	536.15	1,000.00	100
390-3923 JAIL MEAL TICKETS	0	0	0.00	0.00	0.00	0.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	97.83	94.19	-97.83	*****
390-3927 IHC STATE REIMBURSEMENT	235,000	235,000	0.00	5,582.40	0.00	229,417.60	98
390-3960 CHILD SAFETY	150	150	0.00	100.00	132.08	50.00	33
390-3961 AIC/CHAP FISCAL SERVICE FEE	1,000	1,000	0.00	562.50	562.50	437.50	44
390-3962 CCP FISCAL SERVICE FEE	2,000	2,000	0.00	1,323.75	1,334.25	676.25	34
390-3963 CRTC FISCAL SVC FEE & REIMB	18,158	18,158	0.00	7,283.10	6,810.90	10,874.90	60
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	0.00	267.00	284.25	-267.00	*****
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	0	0	417.00	417.00		-417.00	*****
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	100
390-3978 PROPERTY LEASES	1,000	1,000	262.50	525.00	525.00	475.00	48
TOTAL OTHER REVENUE	453,068	453,068	6,632.50	149,882.97	90,609.96	303,185.03	67
TOTAL GENERAL FUND	20,894,220	20,950,841	997,800.40	15,016,443.11	13,638,003.75	5,934,398.00	28

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	8.85	28.49	36,060.64	71.51	72
310-3191 GENERAL PROPERTY TAXES	100	100	13.94	54.29	19,688.88	45.71	46
TOTAL GENERAL PROPERTY TAXES	200	200	22.79	82.78	55,749.52	117.22	59
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	491,954.94	473,068.62	14,045.06	3
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	491,954.94	473,068.62	14,045.06	3
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	38,179.20	240,606.65	235,967.65	209,393.35	47
TOTAL FEES OF OFFICE	450,000	450,000	38,179.20	240,606.65	235,967.65	209,393.35	47
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	1,500	1,500	1,159.60	2,265.58	1,118.24	-765.58	-51
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	1,470.93	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	569.83	3,739.40	10,621.54	20,260.60	84
TOTAL INTEREST EARNINGS	25,500	25,500	1,729.43	6,004.98	13,210.71	19,495.02	76
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
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	2,483.20	3,152.20	9,776.02	11,847.80	79
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	2,483.20	3,152.20	19,776.02	11,847.80	79
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	1.34	6.30	3.59	-6.30	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	1.34	6.30	3.59	-6.30	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	996,700	996,700	42,415.96	741,807.85	797,776.11	254,892.15	26

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

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	8.85	28.51	51.90	71.49	71
310-3191 GENERAL PROPERTY TAXES	100	100	13.93	54.27	81.56	45.73	46
TOTAL GENERAL PROPERTY TAXES	200	200	22.78	82.78	133.46	117.22	59
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	491,954.93	473,068.57	14,045.07	3
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	491,954.93	473,068.57	14,045.07	3
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	38,179.20	240,606.65	235,967.65	209,393.35	47
TOTAL FEES OF OFFICE	450,000	450,000	38,179.20	240,606.65	235,967.65	209,393.35	47
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	1,500	1,500	816.22	1,888.24	1,152.29	-388.24	-26
370-3703 INTEREST REVENUE	0	0	0.00	0.00	2,213.32	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	811.36	4,569.38	10,855.35	19,430.62	81
TOTAL INTEREST EARNINGS	25,500	25,500	1,627.58	6,457.62	14,220.96	19,042.38	75
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	2,299.20	3,846.70	10,977.88	11,153.30	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	2,299.20	3,846.70	10,977.88	11,153.30	74
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.08	0.93	0.52	-0.93	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.08	0.93	0.52	-0.93	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	996,700	996,700	42,128.84	742,949.61	734,369.04	253,750.39	25
TOTAL FOR REPORTED FUNDS	22,887,620	22,944,241	1,082,345.20	16,501,200.57	15,170,148.90	6,443,040.54	28

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
001-0101 SALARY/ELECTED OFFIC	116,104	116,104	9,675.36	67,727.52	0.00	67,727.52	48,376.48	42
001-0103 SALARY/ASSISTANTS	40,874	40,874	3,406.12	23,842.84	0.00	23,842.84	17,031.16	42
001-0201 FICA/MEDICARE	14,054	14,054	1,134.66	7,942.90	0.00	7,942.90	6,111.10	43
001-0202 GROUP HOSPITAL INSUR	15,000	15,000	1,168.08	8,178.81	0.00	8,178.81	6,821.19	45
001-0203 RETIREMENT	13,865	13,865	1,146.62	8,132.12	0.00	8,132.12	5,732.88	41
001-0301 OFFICE SUPPLIES	850	850	0.95	379.28	0.00	379.28	470.72	55
001-0388 CELLULAR PHONE/PAGER	650	650	64.90	386.58	0.00	386.58	263.42	41
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	200	200	15.00	175.23	0.00	175.23	24.77	12
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	15,592.50	0.00	15,592.50	11,137.50	42
001-0428 TRAVEL & TRAINING	7,200	7,200	1,403.88	4,568.31	710.00	5,278.31	1,921.69	27
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	235,527	235,527	20,243.07	136,926.09	710.00	137,636.09	97,890.91	42

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	30,183	30,183	2,515.20	17,606.40	0.00	17,606.40	12,576.60	42
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,130.66	14,914.62	0.00	14,914.62	11,964.38	45
002-0201 FICA/MEDICARE	4,365	4,365	355.40	2,487.80	0.00	2,487.80	1,877.20	43
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	6,347.62	0.00	6,347.62	4,452.38	41
002-0203 RETIREMENT	4,307	4,307	347.96	2,467.82	0.00	2,467.82	1,839.18	43
002-0301 OFFICE SUPPLIES	400	400	35.87	211.61	0.00	211.61	188.39	47
002-0335 AUTO REPAIR, FUEL, E	700	700	101.09	312.58	0.00	312.58	387.42	55
002-0388 CELLULAR PHONE/PAGER	315	315	59.87	354.61	0.00	354.61	-39.61	-13
002-0391 UNIFORMS	360	360	39.70	253.60	0.00	253.60	106.40	30
002-0405 DUES & SUBSCRIPTIONS	465	465	30.00	240.00	0.00	240.00	225.00	48
002-0428 TRAVEL & TRAINING	800	800	528.21	1,748.08	0.00	1,748.08	-948.08	119
002-0429 IN/COUNTY TRAVEL	240	240	0.00	24.60	0.00	24.60	215.40	90
002-0435 BOOKS	30	30	0.00	34.00	0.00	34.00	-4.00	-13
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	79,844	79,844	7,009.34	47,003.34	0.00	47,003.34	32,840.66	41

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	42,968	42,968	3,580.66	25,064.62	0.00	25,064.62	17,903.38	42
003-0104 SALARY/CHIEF DEPUTY	0	24,938	2,078.14	14,546.98	0.00	14,546.98	10,391.02	42
003-0105 SALARY/EMPLOYEES	320,453	295,515	26,735.66	178,445.68	0.00	178,445.68	117,069.32	40
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	87
003-0201 FICA/MEDICARE	29,734	29,734	2,462.56	16,723.70	0.00	16,723.70	13,010.30	44
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	5,064.71	34,018.41	0.00	34,018.41	39,781.59	54
003-0203 RETIREMENT	29,336	29,336	2,428.48	16,798.50	0.00	16,798.50	12,537.50	43
003-0301 OFFICE SUPPLIES	30,000	30,000	903.72	18,702.15	1,350.81	20,052.96	9,947.04	33
003-0385 INTERNET SERVICE	120	120	0.00	57.30	0.00	57.30	62.70	52
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
003-0405 DUES & SUBSCRIPTIONS	589	589	0.00	516.95	0.00	516.95	72.05	12
003-0427 AUTO ALLOWANCE	330	330	27.50	192.50	0.00	192.50	137.50	42

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
003-0428 TRAVEL & TRAINING	2,500	2,500	125.00	1,806.79	0.00	1,806.79	693.21	28
003-0436 MICROFILMING	8,000	8,000	0.00	4,658.36	0.00	4,658.36	3,341.64	42
003-0442 BIRTH CERTIFICATES	14,000	14,000	0.00	4,287.69	0.00	4,287.69	9,712.31	69
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	1,288.40	2,594.37	0.00	2,594.37	3,905.63	60
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	586,764	586,764	44,694.83	321,531.21	1,350.81	322,882.02	263,881.98	45

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	11,090.38	0.00	11,090.38	8,536.62	43
005-0109 SALARY/SUPERVISOR	0	24,938	2,078.14	14,546.98	0.00	14,546.98	10,391.02	42
005-0201 FICA/MEDICARE	3,517	3,470	283.26	1,986.37	0.00	1,986.37	1,483.63	43
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
005-0203 RETIREMENT	3,470	3,422	279.26	1,980.56	0.00	1,980.56	1,441.44	42
005-0301 OFFICE SUPPLIES	500	500	29.00	230.77	0.00	230.77	269.23	54
005-0335 AUTO REPAIR, FUEL, E	500	500	130.73	333.49	0.00	333.49	166.51	33
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	142.86	0.00	142.86	77.14	35
005-0427 AUTO ALLOWANCE	792	792	66.00	462.00	0.00	462.00	330.00	42
005-0428 TRAVEL & TRAINING	900	900	922.80	1,030.80	0.00	1,030.80	-130.80	-15
005-0469 SOFTWARE EXPENSE	150	150	0.00	0.00	0.00	0.00	150.00	100
TOTAL VETERAN'S SERVICE	62,429	61,719	5,968.40	35,843.55	0.00	35,843.55	25,875.45	42

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	27,662	27,662	2,305.08	16,134.06	0.00	16,134.06	11,527.94	42
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	11,090.38	0.00	11,090.38	7,922.62	42
006-0201 FICA/MEDICARE	3,571	3,571	297.54	2,082.67	0.00	2,082.67	1,488.33	42
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	6,059.01	0.00	6,059.01	4,740.99	44
006-0203 RETIREMENT	3,522	3,522	291.32	2,065.95	0.00	2,065.95	1,456.05	41
006-0301 OFFICE SUPPLIES	1,500	1,500	13.38	141.82	0.00	141.82	1,358.18	91
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0400 PROFESSIONAL SERVICE	0	0	16.00	32.25	0.00	32.25	-32.25	***
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	62
006-0428 TRAVEL & TRAINING	1,000	1,000	0.00	150.00	0.00	150.00	850.00	85
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	5,373.04	37,851.14	0.00	37,851.14	29,466.86	44

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	32,074	32,074	2,662.13	18,620.72	0.00	18,620.72	13,453.28	42
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	17,297.56	0.00	17,297.56	12,355.44	42

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
007-0201 FICA/MEDICARE	4,722	4,722	390.07	2,731.29	0.00	2,731.29	1,990.71	42
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	6,059.01	0.00	6,059.01	4,740.99	44
007-0203 RETIREMENT	4,659	4,659	384.48	2,725.76	0.00	2,725.76	1,933.24	41
007-0301 OFFICE SUPPLIES	1,000	1,000	96.08	237.37	0.00	237.37	762.63	76
007-0306 EDUCATION MATERIALS	700	700	0.00	435.17	0.00	435.17	264.83	38
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	750	750	90.00	504.50	150.00	654.50	95.50	13
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	84,558	84,558	6,959.22	48,611.38	150.00	48,761.38	35,796.62	42

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	53,304	53,304	3,588.87	30,195.12	0.00	30,195.12	23,108.88	43
008-0108 SALARY/PARTTIME	22,786	22,786	2,259.79	14,421.41	0.00	14,421.41	8,364.59	37
008-0109 SALARY/SUPERVISOR	38,500	38,500	2,413.08	20,350.56	0.00	20,350.56	18,149.44	47
008-0201 FICA/MEDICARE	8,766	8,766	617.79	4,865.08	0.00	4,865.08	3,900.92	45
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,153.84	7,501.46	0.00	7,501.46	6,898.54	48
008-0203 RETIREMENT	8,649	8,649	618.82	4,931.38	0.00	4,931.38	3,717.62	43
008-0301 OFFICE SUPPLIES	1,450	1,315	89.97	665.09	72.69	737.78	577.22	44
008-0309 COMPUTER SUPPLIES	25,660	25,660	158.33	5,709.10	2,014.85	7,723.95	17,936.05	70
008-0388 CELLULAR PHONE/PAGER	650	650	137.50	612.10	0.00	612.10	37.90	6
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	50.00	50.00	200.00	80
008-0428 TRAVEL & TRAINING	6,000	6,000	0.00	874.20	0.00	874.20	5,125.80	85
008-0429 IN/COUNTY TRAVEL	500	500	69.90	166.80	0.00	166.80	333.20	67
008-0445 SOFTWARE MAINTENANCE	172,068	172,068	39,012.50	117,037.50	0.00	117,037.50	55,030.50	32
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	881.80	2,475.40	0.00	2,475.40	924.60	27
008-0469 SOFTWARE EXPENSE	27,450	27,450	149.99	17,459.99	0.00	17,459.99	9,990.01	36
008-0470 CAPITALIZED EQUIPMEN	20,150	20,150	0.00	5,196.00	6,690.00	11,886.00	8,264.00	41
008-0475 EQUIPMENT	0	135	0.00	133.55	0.00	133.55	1.45	1
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	10,454.16	17,590.62	32,409.38	65
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	51,152.18	246,681.20	19,281.70	265,962.90	201,920.10	43

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
009-0204 WORKERS COMPENSATION	104,957	104,957	1,264.20	31,998.20	0.00	31,998.20	72,958.80	70
009-0205 UNEMPLOYMENT INSURAN	13,254	13,254	5,022.84	10,970.60	0.00	10,970.60	2,283.40	17
009-0216 HEALTH INSURANCE RUN	200,000	200,000	-28,841.22	215,231.03	0.00	215,231.03	-15,231.03	-8
009-0301 OFFICE SUPPLIES	5,000	4,843	64.98	4,272.20	1,600.98	5,873.18	-1,030.18	-21
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,388.20	13,739.96	2,252.63	15,992.59	14,007.41	47
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0348 COURTHOUSE PRESERVAT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0358 SAFETY EQUIPMENT	1,500	1,500	790.83	1,964.86	0.00	1,964.86	-464.86	-31
009-0386 MEETINGS & CONFERENC	500	500	1,030.28	1,230.60	65.78	1,296.38	-796.38	159
009-0388 CELLULAR PHONE/PAGER	0	157	0.00	157.00	0.00	157.00	0.00	0
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	%Rm
009-0401 APPRAISAL DISTRICT	294,899	294,899	25,486.00	183,401.00	0.00	183,401.00	111,498.00	38
009-0402 LIABILITY INSURANCE	250,000	250,000	5,255.00	217,464.28	0.00	217,464.28	32,535.72	13
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	28
009-0407 LEGAL REPRESENTATION	60,000	60,000	8,648.19	9,054.14	0.00	9,054.14	50,945.86	85
009-0408 INDEPENDENT AUDIT	46,000	46,000	5,000.00	35,000.00	0.00	35,000.00	11,000.00	24
009-0412 AUTOPSIES	25,000	25,000	1,543.70	14,587.14	0.00	14,587.14	10,412.86	42
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	80,000	80,000	13,773.53	40,706.46	140.00	40,846.46	39,153.54	49
009-0421 POSTAGE	85,000	85,000	10,475.91	66,691.84	0.00	66,691.84	18,308.16	22
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	5,153.28	9,433.68	109.16	9,542.84	57.16	1
009-0431 EMPLOYEE MEDICAL	6,000	6,000	100.00	1,748.75	0.00	1,748.75	4,251.25	71
009-0435 BOOKS	6,500	6,500	574.85	2,877.74	0.00	2,877.74	3,622.26	56
009-0444 BANK SVC CHARGES	0	0	16,860.86	24,652.34	0.00	24,652.34	-24,652.34	***
009-0450 OFFICE MACHINE MAINT	10,000	10,000	344.11	3,260.96	294.85	3,555.81	6,444.19	64
009-0459 COPY MACHINE RENTAL	42,752	42,752	4,177.11	20,009.21	5,617.18	25,626.39	17,125.61	40
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	0.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	5,201	5,201	0.00	0.00	0.00	0.00	5,201.00	100
009-0475 EQUIPMENT	2,500	2,500	676.55	1,312.88	0.00	1,312.88	1,187.12	47
009-0480 TX ASSOCIATION OF CO	1,765	1,765	0.00	3,190.00	0.00	3,190.00	-1,425.00	-81
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	0.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	0.00	3,000.00	0.00	0
009-0527	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0544 CREDIT CARD SERVICE	0	0	0.00	105.00	0.00	105.00	-105.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	23,100.00	0.00	23,100.00	16,500.00	42
009-0675 PROFESSIONAL FEES	12,000	12,000	5,025.00	20,500.79	185.94	20,686.73	-8,686.73	-72
009-0801 ADMINISTRATIVE FEE	5,500	5,500	482.00	2,418.00	0.00	2,418.00	3,082.00	56
TOTAL NON DEPARTMENTAL	1,390,310	1,390,310	88,596.20	1,000,886.66	10,266.52	1,011,153.18	379,156.82	27

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102 SALARY/DISTRICT JUDG	3,600	3,600	300.00	2,100.00	0.00	2,100.00	1,500.00	42
010-0201 FICA/MEDICARE	275	275	22.96	160.72	0.00	160.72	114.28	42
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	272	272	22.48	159.40	0.00	159.40	112.60	41
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL RECORDS MANAGEMENT	4,847	4,847	345.44	2,420.12	0.00	2,420.12	2,426.88	50

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	50,825	50,825	4,235.42	29,647.94	0.00	29,647.94	21,177.06	42
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	15,697.22	0.00	15,697.22	11,211.78	42
011-0125 JUVENILE BOARD	1,200	1,200	100.00	700.00	0.00	700.00	500.00	42
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,833.38	0.00	5,833.38	4,166.62	42

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
011-0201 FICA/MEDICARE	7,309	7,309	571.86	4,005.82	0.00	4,005.82	3,303.18	45
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
011-0203 RETIREMENT	7,210	7,210	596.30	4,229.00	0.00	4,229.00	2,981.00	41
011-0301 OFFICE SUPPLIES	900	900	92.57	490.51	0.00	490.51	409.49	45
011-0388 CELLULAR PHONE/PAGER	500	500	39.87	245.34	0.00	245.34	254.66	51
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	275.00	0.00	275.00	-25.00	-10
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,850.00	0.00	3,850.00	2,750.00	42
011-0428 TRAVEL & TRAINING	1,500	1,500	100.00	864.93	0.00	864.93	635.07	42
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	9,938.74	70,249.10	0.00	70,249.10	50,753.90	42

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	28,733	28,733	2,394.44	16,761.08	0.00	16,761.08	11,971.92	42
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	27,917.10	194,865.21	0.00	194,865.21	136,065.79	41
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	88
012-0110 SALARY/APPT - COMM C	213,767	127,945	10,662.06	74,634.30	0.00	74,634.30	53,310.70	42
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0125 JUVENILE BOARD	4,800	4,800	400.00	2,800.00	0.00	2,800.00	2,000.00	42
012-0201 FICA/MEDICARE	38,017	38,017	3,064.31	21,439.65	0.00	21,439.65	16,577.35	44
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	4,071.74	28,509.38	0.00	28,509.38	23,090.62	45
012-0203 RETIREMENT	37,508	37,508	3,071.17	21,592.80	0.00	21,592.80	15,915.20	42
012-0301 OFFICE SUPPLIES	7,000	7,000	116.22	2,323.31	189.09	2,512.40	4,487.60	64
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	-1,258.20	1,887.30	0.00	1,887.30	5,452.70	74
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	68
012-0410 ASSESSED ADMINISTRAT	9,361	9,361	0.00	9,372.19	0.00	9,372.19	-11.19	-0
012-0411 REPORTING SERVICE	20,000	20,000	5,564.25	13,615.10	0.00	13,615.10	6,384.90	32
012-0428 TRAVEL & TRAINING	7,000	7,000	150.00	1,437.36	0.00	1,437.36	5,562.64	79
012-0435 BOOKS	8,500	8,500	2,649.50	11,063.95	0.00	11,063.95	-2,563.95	-30
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	0.00	314.00	3,686.00	92
TOTAL DISTRICT COURT	690,983	690,983	58,802.59	401,559.24	189.09	401,748.33	289,234.67	42

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	12,915	12,915	1,076.22	7,533.54	0.00	7,533.54	5,381.46	42
013-0103 SALARY/ASSISTANTS	230,668	230,668	19,222.26	132,160.22	0.00	132,160.22	98,507.78	43
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,367.20	115,442.78	0.00	115,442.78	82,744.22	42
013-0108 SALARY/PARTTIME	13,325	13,325	1,239.23	7,450.65	0.00	7,450.65	5,874.35	44
013-0132 SALARY/STATE SUPPLEM	0	2,960	412.00	1,563.90	0.00	1,563.90	1,396.10	47
013-0201 FICA/MEDICARE	34,343	34,569	2,827.38	19,479.43	0.00	19,479.43	15,090.01	44
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,749.98	26,832.78	0.00	26,832.78	23,567.22	47

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
013-0203 RETIREMENT	34,348	34,577	2,869.94	20,045.37	0.00	20,045.37	14,531.14	42
013-0301 OFFICE SUPPLIES	5,000	5,000	706.51	2,990.50	131.53	3,122.03	1,877.97	38
013-0335 AUTO REPAIR, FUEL, E	500	500	139.18	306.14	0.00	306.14	193.86	39
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	0.00	6,543.86	0.00	6,543.86	-43.86	-1
TOTAL DISTRICT ATTORNEY	586,186	589,601	48,609.90	340,349.17	131.53	340,480.70	249,120.25	42

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	25,702.88	0.00	25,702.88	18,359.12	42
014-0104 SALARY/CHIEF DEPUTY	0	51,212	4,267.64	29,873.48	0.00	29,873.48	21,338.52	42
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,628.94	102,388.36	0.00	102,388.36	73,159.64	42
014-0108 SALARY/PARTTIME	11,871	11,871	1,098.00	6,877.50	0.00	6,877.50	4,993.50	42
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	1,746.65	12,197.60	0.00	12,197.60	9,453.40	44
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,749.98	26,255.71	0.00	26,255.71	20,544.29	44
014-0203 RETIREMENT	21,361	21,361	1,692.46	12,002.00	0.00	12,002.00	9,359.00	44
014-0301 OFFICE SUPPLIES	22,340	22,340	810.47	14,036.45	400.00	14,436.45	7,903.55	35
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	83.00	0.00	83.00	37.00	31
014-0427 AUTO ALLOWANCE	330	330	27.50	192.50	0.00	192.50	137.50	42
014-0428 TRAVEL & TRAINING	1,650	1,650	838.88	1,149.12	0.00	1,149.12	500.88	30
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	100
TOTAL DISTRICT CLERK	397,945	397,945	32,532.36	230,758.60	400.00	231,158.60	166,786.40	42

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	17,392.06	0.00	17,392.06	12,422.94	42
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	19,636.26	0.00	19,636.26	14,026.74	42
015-0201 FICA/MEDICARE	5,172	5,172	430.96	3,016.72	0.00	3,016.72	2,155.28	42
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	808.62	5,661.69	0.00	5,661.69	5,138.31	48
015-0203 RETIREMENT	5,102	5,102	421.94	2,992.46	0.00	2,992.46	2,109.54	41
015-0301 OFFICE SUPPLIES	2,000	2,000	48.17	1,329.27	0.00	1,329.27	670.73	34
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	115.07	0.00	115.07	134.93	54
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	2,406.32	0.00	2,406.32	1,718.68	42
015-0428 TRAVEL & TRAINING	1,100	1,100	424.38	766.08	0.00	766.08	333.92	30
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	7,785.54	53,315.93	0.00	53,315.93	38,711.07	42

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	18,139.94	0.00	18,139.94	12,957.06	42
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	19,665.66	0.00	19,665.66	14,046.34	42

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
016-0201 FICA/MEDICARE	5,273	5,273	412.48	2,887.64	0.00	2,887.64	2,385.36	45
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	6,059.01	0.00	6,059.01	4,740.99	44
016-0203 RETIREMENT	5,203	5,203	430.26	3,051.54	0.00	3,051.54	2,151.46	41
016-0301 OFFICE SUPPLIES	1,800	1,800	118.85	634.98	0.00	634.98	1,165.02	65
016-0388 CELLULAR PHONE/PAGER	250	250	17.95	119.50	0.00	119.50	130.50	52
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,406.32	0.00	2,406.32	1,718.68	42
016-0428 TRAVEL & TRAINING	1,900	1,900	110.00	1,008.97	0.00	1,008.97	891.03	47
TOTAL JUSTICE OF THE PEACE 2	94,160	94,160	7,699.48	53,973.56	0.00	53,973.56	40,186.44	43

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	17,392.06	0.00	17,392.06	12,422.94	42
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	20,857.06	0.00	20,857.06	14,897.94	42
017-0201 FICA/MEDICARE	5,332	5,332	419.04	2,933.57	0.00	2,933.57	2,398.43	45
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	6,059.01	0.00	6,059.01	4,740.99	44
017-0203 RETIREMENT	5,260	5,260	435.00	3,085.14	0.00	3,085.14	2,174.86	41
017-0301 OFFICE SUPPLIES	1,000	1,000	57.90	452.37	0.00	452.37	547.63	55
017-0388 CELLULAR PHONE/PAGER	250	250	21.88	213.41	0.00	213.41	36.59	15
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,406.32	0.00	2,406.32	1,718.68	42
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	204.60	0.00	204.60	895.40	81
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	7,607.12	53,603.54	0.00	53,603.54	39,833.46	43

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	17,392.06	0.00	17,392.06	12,422.94	42
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	12,546.52	0.00	12,546.52	8,962.48	42
018-0108 SALARY/PARTTIME	7,995	7,995	748.76	4,872.57	0.00	4,872.57	3,122.43	39
018-0201 FICA/MEDICARE	4,854	4,854	405.98	2,813.66	0.00	2,813.66	2,040.34	42
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
018-0203 RETIREMENT	4,788	4,788	402.16	2,824.18	0.00	2,824.18	1,963.82	41
018-0301 OFFICE SUPPLIES	1,200	1,200	113.84	524.06	219.00	743.06	456.94	38
018-0388 CELLULAR PHONE/PAGER	250	250	33.65	153.85	0.00	153.85	96.15	38
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,406.32	0.00	2,406.32	1,718.68	42
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	65.00	0.00	65.00	1,035.00	94
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	6,902.01	47,637.56	219.00	47,856.56	34,979.44	42

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	475,000	475,000	43,054.82	292,390.26	0.00	292,390.26	182,609.74	38
019-0414 JURORS	45,000	45,000	4,491.00	28,449.00	0.00	28,449.00	16,551.00	37
019-0425 WITNESS EXPENSE	12,500	12,500	5,370.00	16,605.27	0.00	16,605.27	-4,105.27	-33
019-0483 JURORS/MEALS & LODGI	5,500	5,500	747.74	3,725.75	0.00	3,725.75	1,774.25	32
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	1,630.00	21,698.01	0.00	21,698.01	153,301.99	88

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
019-0580 PSYCHOLOGICAL EXAMS	0	0	2,900.00	11,625.00	0.00	11,625.00	-11,625.00	***
TOTAL DISTRICT COURTS	713,000	713,000	58,193.56	374,493.29	0.00	374,493.29	338,506.71	47

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	54,501.86	0.00	54,501.86	38,930.14	42
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	14,051.10	0.00	14,051.10	10,035.90	42
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	4,544.19	0.00	4,544.19	4,445.81	49
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
020-0203 RETIREMENT	8,870	8,870	733.50	5,227.42	0.00	5,227.42	3,642.58	41
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	85.95	415.68	0.00	415.68	384.32	48
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	100
020-0405 DUES & SUBSCRIPTIONS	300	300	0.00	25.00	0.00	25.00	275.00	92
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	100
020-0428 TRAVEL & TRAINING	1,500	1,500	150.00	150.00	0.00	150.00	1,350.00	90
020-0435 BOOKS	200	200	0.00	0.00	69.50	69.50	130.50	65
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	12,079.43	82,954.59	69.50	83,024.09	63,424.91	43

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	54,501.86	0.00	54,501.86	38,930.14	42
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	14,051.10	0.00	14,051.10	10,035.90	42
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	4,586.77	0.00	4,586.77	4,403.23	49
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	305.11	2,153.47	0.00	2,153.47	5,046.53	70
021-0203 RETIREMENT	8,870	8,870	733.50	5,227.42	0.00	5,227.42	3,642.58	41
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	283.49	364.03	77.01	441.04	658.96	60
021-0388 CELLULAR PHONE/PAGER	0	0	75.26	292.83	0.00	292.83	-292.83	***
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,048.50	0.00	1,048.50	1.50	0
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	93
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	1,500	150.00	1,347.79	0.00	1,347.79	152.21	10
021-0435 BOOKS	400	400	2,659.03	3,615.26	0.00	3,615.26	-3,215.26	804
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	14,733.65	87,214.03	77.01	87,291.04	59,687.96	41

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	32,860.38	0.00	32,860.38	24,879.62	43
022-0132 SALARY/STATE SUPPLEM	0	1,350	140.00	560.00	0.00	560.00	790.00	59
022-0201 FICA/MEDICARE	4,417	4,520	350.52	2,418.35	0.00	2,418.35	2,101.93	47
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.67	0.00	2,019.67	1,580.33	44
022-0203 RETIREMENT	4,358	4,462	362.10	2,535.60	0.00	2,535.60	1,926.62	43
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	100
022-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	100
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	40,394.00	0.00	40,394.00	31,529.50	44

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	0	48,175	4,014.58	28,102.06	0.00	28,102.06	20,072.94	42
023-0105 SALARY/EMPLOYEES	57,400	9,225	1,129.14	5,629.14	0.00	5,629.14	3,595.86	39
023-0132 SALARY/STATE SUPPLEM	0	720	80.00	320.00	0.00	320.00	400.00	56
023-0201 FICA/MEDICARE	4,391	4,446	340.34	2,440.28	0.00	2,440.28	2,005.80	45
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.70	3,029.59	0.00	3,029.59	2,370.41	44
023-0203 RETIREMENT	4,333	4,389	362.86	2,554.90	0.00	2,554.90	1,833.68	42
023-0204 WORKERS COMPENSATION	1,332	1,332	0.00	0.00	0.00	0.00	1,332.00	100
023-0205 UNEMPLOYMENT INSURAN	132	132	0.00	0.00	0.00	0.00	132.00	100
023-0428 TRAVEL & TRAINING	2,780	2,780	0.00	720.20	0.00	720.20	2,059.80	74
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	100
023-0676 SUPPLIES & OPERATING	6,325	6,325	41.04	1,263.46	0.00	1,263.46	5,061.54	80
TOTAL FELONY FAMILY VIOLENCE	84,093	84,924	6,400.66	44,059.63	0.00	44,059.63	40,864.03	48

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	30,468	30,468	1,566.39	16,428.87	0.00	16,428.87	14,039.13	46
024-0201 FICA/MEDICARE	2,331	2,331	183.06	1,281.42	0.00	1,281.42	1,049.58	45
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.67	0.00	2,019.67	1,580.33	44
024-0203 RETIREMENT	2,300	2,300	185.54	1,315.88	0.00	1,315.88	984.12	43
024-0204 WORKERS COMPENSATION	707	707	0.00	0.00	0.00	0.00	707.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	553.00	880.38	0.00	880.38	1,619.62	65
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	92
024-0676 SUPPLIES & OPERATING	4,975	4,975	612.65	3,354.06	75.37	3,429.43	1,545.57	31
TOTAL FELONY FAMILY VIOLENCE	48,951	48,951	3,389.10	25,280.28	239.82	25,520.10	23,430.90	48

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	28,040.32	0.00	28,040.32	20,029.68	42
025-0103 SALARY/ASSISTANTS	123,256	123,256	10,271.40	71,899.80	0.00	71,899.80	51,356.20	42

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,177.30	57,241.10	0.00	57,241.10	40,886.90	42
025-0108 SALARY/PARTTIME	6,406	6,406	747.23	4,389.40	0.00	4,389.40	2,016.60	31
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	14,193.90	0.00	14,193.90	10,139.10	42
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	19,775.00	0.00	19,775.00	14,125.00	42
025-0201 FICA/MEDICARE	25,634	25,634	2,118.15	14,828.77	0.00	14,828.77	10,805.23	42
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	2,884.60	19,839.74	0.00	19,839.74	15,260.26	43
025-0203 RETIREMENT	25,290	25,290	2,109.49	14,892.36	0.00	14,892.36	10,397.64	41
025-0301 OFFICE SUPPLIES	2,500	2,500	439.62	2,123.98	23.67	2,147.65	352.35	14
025-0335 AUTO REPAIR, FUEL, E	450	450	178.50	392.92	0.00	392.92	57.08	13
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	50.00	260.00	0.00	260.00	240.00	48
025-0427 AUTO ALLOWANCE	990	990	110.00	770.00	0.00	770.00	220.00	22
025-0428 TRAVEL & TRAINING	1,800	1,800	0.00	1,102.42	0.00	1,102.42	697.58	39
025-0435 BOOKS	1,400	1,400	69.95	1,466.15	0.00	1,466.15	-66.15	-5
TOTAL COUNTY ATTORNEY	427,757	427,757	36,014.70	251,215.86	23.67	251,239.53	176,517.47	41

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	%Rm
027-0103 SALARY/ASSISTANTS	0	41,000	3,416.68	23,916.76	0.00	23,916.76	17,083.24	42
027-0105 SALARY/EMPLOYEES	76,585	35,585	3,190.86	20,983.50	0.00	20,983.50	14,601.50	41
027-0201 FICA/MEDICARE	5,859	5,859	488.24	3,417.68	0.00	3,417.68	2,441.32	42
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	288.46	2,376.63	0.00	2,376.63	5,723.37	71
027-0203 RETIREMENT	5,780	5,780	478.02	3,390.18	0.00	3,390.18	2,389.82	41
027-0204 WORKERS COMPENSATION	1,652	1,652	0.00	0.00	0.00	0.00	1,652.00	100
027-0205 UNEMPLOYMENT INSURAN	176	176	0.00	0.00	0.00	0.00	176.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	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	79
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	439.25	2,733.33	0.00	2,733.33	4,382.67	62
TOTAL DOMESTIC VIOLENCE PROSE	108,953	108,953	8,301.51	57,606.98	0.00	57,606.98	51,346.02	47

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	46,245	46,245	2,527.24	25,649.92	0.00	25,649.92	20,595.08	45
028-0201 FICA/MEDICARE	3,538	3,538	287.10	2,013.48	0.00	2,013.48	1,524.52	43
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
028-0203 RETIREMENT	3,491	3,491	288.66	2,047.14	0.00	2,047.14	1,443.86	41
028-0204 WORKERS COMPENSATION	1,073	1,073	0.00	0.00	0.00	0.00	1,073.00	100
028-0205 UNEMPLOYMENT INSURAN	106	106	0.00	0.00	0.00	0.00	106.00	100
028-0388 CELLULAR PHONE/PAGER	0	0	55.48	419.02	0.00	419.02	-419.02	***
028-0428 TRAVEL & TRAINING	4,000	4,000	248.00	1,274.88	0.00	1,274.88	2,725.12	68
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	965.11	3,367.74	0.00	3,367.74	7,976.26	70
TOTAL CRISIS INTERVENTION PRO	76,997	76,997	4,948.51	38,811.52	0.00	38,811.52	38,185.48	50

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
029-0105 SALARY/EMPLOYEES	20,339	0	-460.52	-460.52	0.00	-460.52	460.52	***
029-0135 SALARY/SERGEANTS	0	20,339	2,294.56	16,061.92	0.00	16,061.92	4,277.08	21
029-0201 FICA/MEDICARE	1,556	1,556	179.36	1,255.53	0.00	1,255.53	300.47	19
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	288.46	2,019.67	0.00	2,019.67	680.33	25
029-0203 RETIREMENT	1,535	1,535	175.61	1,245.43	0.00	1,245.43	289.57	19
029-0204 WORKERS COMPENSATION	472	472	0.00	0.00	0.00	0.00	472.00	100
029-0205 UNEMPLOYMENT INSURAN	47	47	0.00	0.00	0.00	0.00	47.00	100
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	350.00	0.00	350.00	-350.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	42.41	198.92	0.00	198.92	1,945.08	91
TOTAL FAMILY VIOLENCE INVESTI	28,793	28,793	2,569.88	20,670.95	0.00	20,670.95	8,122.05	28

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	18,401.72	0.00	18,401.72	12,840.28	41
030-0108 SALARY/PARTTIME	6,765	6,765	1,657.93	9,789.03	0.00	9,789.03	-3,024.03	-45
030-0109 SALARY/SUPERVISOR	0	32,792	2,732.60	19,128.20	0.00	19,128.20	13,663.80	42
030-0201 FICA/MEDICARE	5,431	5,431	536.30	3,628.64	0.00	3,628.64	1,802.36	33
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,616.41	0.00	4,616.41	6,183.59	57
030-0203 RETIREMENT	5,359	5,359	400.90	2,885.92	0.00	2,885.92	2,473.08	46
030-0301 OFFICE SUPPLIES	2,800	2,800	612.15	3,535.64	142.58	3,678.22	-878.22	-31
030-0329 ELECTION SUPPLIES	15,000	15,000	183.47	11,328.06	109.50	11,437.56	3,562.44	24
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	38.40	187.00	225.40	-25.40	-13
030-0421 POSTAGE	13,000	13,000	0.00	9,268.78	0.00	9,268.78	3,731.22	29
030-0422 ELECTION WORKER PAYM	15,000	15,000	66.95	11,025.20	0.00	11,025.20	3,974.80	26
030-0427 AUTO ALLOWANCE	198	198	16.50	115.50	0.00	115.50	82.50	42
030-0428 TRAVEL & TRAINING	1,000	1,000	0.00	989.66	0.00	989.66	10.34	1
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	2,075.11	0.00	2,075.11	974.89	32

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,610.04	0.00	1,610.04	389.96	19
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	0.00	5,834.68	0.00	5,834.68	-834.68	-17
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	149,708	149,708	9,675.64	104,270.99	439.08	104,710.07	44,997.93	30

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	32,288	32,288	1,263.63	17,038.71	0.00	17,038.71	15,249.29	47
031-0201 FICA/MEDICARE	2,470	2,470	136.97	1,331.93	0.00	1,331.93	1,138.07	46
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	144.22	2,740.96	0.00	2,740.96	2,659.04	49
031-0203 RETIREMENT	2,437	2,437	135.08	1,334.84	0.00	1,334.84	1,102.16	45
031-0204 WORKERS COMPENSATION	67	67	0.00	0.00	0.00	0.00	67.00	100
031-0205 UNEMPLOYMENT INSURAN	74	74	0.00	0.00	0.00	0.00	74.00	100
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	77
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	210.00	0.00	210.00	1,190.00	85
031-0676 SUPPLIES & OPERATING	2,934	2,934	0.00	429.38	0.00	429.38	2,504.62	85
TOTAL FELONY FAMILY VIOLENCE	51,350	51,350	1,749.90	24,345.45	0.00	24,345.45	27,004.55	53

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	100
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	100

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	30,000	30,000	-400.97	14,599.03	0.00	14,599.03	15,400.97	51
034-0201 FICA/MEDICARE	2,295	2,295	184.62	1,304.76	0.00	1,304.76	990.24	43
034-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,308.28	0.00	2,308.28	1,291.72	36
034-0203 RETIREMENT	2,264	2,264	187.26	1,521.04	0.00	1,521.04	742.96	33
034-0428 TRAVEL & TRAINING	0	0	0.00	116.70	0.00	116.70	-116.70	***
TOTAL VICTIM WITNESS ASSISTAN	38,159	38,159	259.37	19,849.81	0.00	19,849.81	18,309.19	48

001 - GENERAL FUND - COUNTY AUDITOR

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	39,707	161,939	13,494.86	94,464.02	0.00	94,464.02	67,474.98	42
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	7,454.40	0.00	7,454.40	5,484.60	42
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,442.30	10,386.96	0.00	10,386.96	7,613.04	42
035-0203 RETIREMENT	12,766	12,766	1,055.72	7,487.24	0.00	7,487.24	5,278.76	41
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	4,200.00	0.00	4,200.00	3,000.00	42
035-0301 OFFICE SUPPLIES	1,800	1,800	78.06	523.22	355.89	879.11	920.89	51
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	100
035-0405 DUES & SUBSCRIPTIONS	1,255	1,255	0.00	1,210.00	0.00	1,210.00	45.00	4
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	4,200	4,200	967.55	2,478.06	345.00	2,823.06	1,376.94	33
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	2,750	2,750	0.00	2,302.95	0.00	2,302.95	447.05	16
TOTAL COUNTY AUDITOR	223,249	223,249	18,703.33	130,506.85	700.89	131,207.74	92,041.26	41

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	23,916.62	0.00	23,916.62	17,083.38	42
036-0104 SALARY/CHIEF DEPUTY	0	19,970	1,664.20	11,649.40	0.00	11,649.40	8,320.60	42
036-0105 SALARY/EMPLOYEES	52,750	32,780	2,731.64	19,025.36	0.00	19,025.36	13,754.64	42
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	4,077.88	0.00	4,077.88	3,094.12	43
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,153.84	7,501.76	0.00	7,501.76	6,898.24	48
036-0203 RETIREMENT	7,076	7,076	585.14	4,142.72	0.00	4,142.72	2,933.28	41
036-0301 OFFICE SUPPLIES	7,500	7,500	672.83	3,490.73	0.00	3,490.73	4,009.27	53
036-0388 CELLULAR PHONE/PAGER	300	300	18.93	175.04	0.00	175.04	124.96	42
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	1
036-0428 TRAVEL & TRAINING	4,300	4,300	468.72	3,082.07	0.00	3,082.07	1,217.93	28
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	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	11,298.06	80,871.98	0.00	80,871.98	53,826.02	40

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	23,916.62	0.00	23,916.62	17,083.38	42
037-0104 SALARY/CHIEF DEPUTY	0	23,173	1,931.04	13,517.28	0.00	13,517.28	9,655.72	42
037-0105 SALARY/EMPLOYEES	253,916	230,743	18,531.30	131,889.40	0.00	131,889.40	98,853.60	43
037-0108 SALARY/PARTTIME	5,000	5,000	463.50	2,926.50	0.00	2,926.50	2,073.50	41
037-0201 FICA/MEDICARE	22,944	22,944	1,818.82	12,904.00	0.00	12,904.00	10,040.00	44
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	4,038.44	28,852.45	0.00	28,852.45	25,147.55	47
037-0203 RETIREMENT	22,636	22,636	1,788.51	12,847.26	0.00	12,847.26	9,788.74	43
037-0301 OFFICE SUPPLIES	4,600	4,600	321.64	1,768.50	1,083.35	2,851.85	1,748.15	38
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	%Rm
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	395.50	0.00	395.50	204.50	34
037-0428 TRAVEL & TRAINING	1,600	1,600	90.00	647.86	0.00	647.86	952.14	60
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	0
TOTAL TAX ASSESSOR COLLECTOR	406,367	406,367	32,399.91	229,736.37	1,083.35	230,819.72	175,547.28	43

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,446,471	1,446,471	124,845.52	853,772.30	0.00	853,772.30	592,698.70	41
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	2,156.54	0.00	2,156.54	5,343.46	71
042-0127 JAIL NURSE	87,021	87,021	7,252.00	45,084.74	0.00	45,084.74	41,936.26	48
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	31,304.39	0.00	31,304.39	22,453.61	42
042-0135 SALARY/SERGEANTS	74,889	74,889	6,240.70	38,615.65	0.00	38,615.65	36,273.35	48
042-0136 SALARY/CORPORALS	176,504	176,504	10,862.64	82,114.14	0.00	82,114.14	94,389.86	53
042-0137 SALARY/CLERKS	89,337	89,337	5,940.24	43,145.58	0.00	43,145.58	46,191.42	52
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	18,179.98	0.00	18,179.98	12,986.02	42
042-0150 NON-REGULAR INMATE T	0	0	889.42	2,087.00	0.00	2,087.00	-2,087.00	***
042-0201 FICA/MEDICARE	150,448	150,448	12,355.70	84,845.29	0.00	84,845.29	65,602.71	44
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	23,942.18	163,302.71	0.00	163,302.71	171,497.29	51
042-0203 RETIREMENT	148,433	148,433	12,216.45	84,716.83	0.00	84,716.83	63,716.17	43
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	7,500	7,500	525.79	4,429.78	1,020.16	5,449.94	2,050.06	27
042-0303 SANITATION SUPPLIES	25,000	25,000	2,836.12	15,858.15	3,129.79	18,987.94	6,012.06	24
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	810.00	0.00	810.00	590.00	42
042-0330 GROCERIES	383,250	383,250	36,107.67	191,177.41	19,224.80	210,402.21	172,847.79	45
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	10
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	6.25	222.79	0.00	222.79	2,077.21	90
042-0391 UNIFORMS	16,600	16,600	10,439.47	14,951.65	127.50	15,079.15	1,520.85	9
042-0407 LEGAL REPRESENTATION	25,000	25,000	141.75	4,193.76	0.00	4,193.76	20,806.24	83
042-0428 TRAVEL & TRAINING	5,000	5,000	0.00	3,855.27	0.00	3,855.27	1,144.73	23
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	17,500.00	0.00	17,500.00	12,500.00	42
042-0451 RADIO RENT & REPAIR	3,000	3,000	0.00	916.00	1,119.60	2,035.60	964.40	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	-188.10	2,077.75	0.00	2,077.75	-1,864.75	875
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	5,161.43	26,121.12	903.73	27,024.85	17,975.15	40
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL COUNTY DETENTION FACILI	3,147,590	3,147,590	269,152.23	1,731,888.83	25,525.58	1,757,414.41	1,390,175.59	44

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	313,304	313,304	26,151.99	177,945.31	0.00	177,945.31	135,358.69	43

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
043-0108 SALARY/PARTTIME	96,042	96,042	5,536.79	38,519.86	0.00	38,519.86	57,522.14	60
043-0201 FICA/MEDICARE	31,315	31,315	2,394.86	16,374.80	0.00	16,374.80	14,940.20	48
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,749.98	25,950.84	0.00	25,950.84	24,449.16	49
043-0203 RETIREMENT	23,647	23,647	1,943.88	13,509.02	0.00	13,509.02	10,137.98	43
043-0301 OFFICE SUPPLIES	2,000	2,000	535.74	1,584.94	0.00	1,584.94	415.06	21
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	561.40	0.00	561.40	1,438.60	72
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	303.62	0.00	303.62	696.38	70
043-0330 GROCERIES	24,000	24,000	-100.18	4,855.00	0.00	4,855.00	19,145.00	80
043-0331 BEDDING & LINENS	2,000	2,000	0.00	298.99	999.53	1,298.52	701.48	35
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,056.11	609.33	1,665.44	334.56	17
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	12.21	2,748.34	599.97	3,348.31	1,151.69	26
043-0428 TRAVEL & TRAINING	7,500	7,500	680.90	1,660.40	0.00	1,660.40	5,839.60	78
043-0447 MEDICAL EXPENSE	9,000	9,000	920.18	4,952.47	0.00	4,952.47	4,047.53	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	100
TOTAL JUVENILE DETENTION FACI	571,708	571,708	41,826.35	290,321.10	2,208.83	292,529.93	279,178.07	49
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	0
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0
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	0
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3								
047-0455 CIVIL DEFENSE SIREN	300	300	5.23	64.32	0.00	64.32	235.68	79
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	5.23	20,064.32	0.00	20,064.32	235.68	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	35.05	0.00	35.05	114.95	77
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	0.00	8,035.05	0.00	8,035.05	114.95	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	15,670.06	0.00	15,670.06	11,192.94	42
050-0201 FICA/MEDICARE	2,560	2,560	214.21	1,437.13	0.00	1,437.13	1,122.87	44
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.67	0.00	2,019.67	1,580.33	44
050-0203 RETIREMENT	2,526	2,526	209.72	1,481.28	0.00	1,481.28	1,044.72	41
050-0301 OFFICE SUPPLIES	100	100	0.00	12.28	0.00	12.28	87.72	88
050-0388 CELLULAR PHONE/PAGER	220	220	33.25	139.60	0.00	139.60	80.40	37
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	6,600	6,600	561.49	3,850.00	0.00	3,850.00	2,750.00	42
050-0428 TRAVEL & TRAINING	0	0	0.00	-63.72	78.72	15.00	-15.00	***
TOTAL CONSTABLE, PRCT 1	42,469	42,469	3,545.71	24,546.30	78.72	24,625.02	17,843.98	42

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	15,670.06	0.00	15,670.06	11,192.94	42
051-0201 FICA/MEDICARE	2,560	2,560	199.06	1,437.92	0.00	1,437.92	1,122.08	44
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.67	0.00	2,019.67	1,580.33	44
051-0203 RETIREMENT	2,526	2,526	201.22	1,471.27	0.00	1,471.27	1,054.73	42
051-0301 OFFICE SUPPLIES	100	100	0.00	31.24	0.00	31.24	68.76	69
051-0388 CELLULAR PHONE/PAGER	400	400	24.36	264.06	0.00	264.06	135.94	34
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0427 AUTO ALLOWANCE	6,600	6,600	486.58	3,754.87	0.00	3,754.87	2,845.13	43
051-0428 TRAVEL & TRAINING	0	0	0.00	80.00	0.00	80.00	-80.00	***
TOTAL CONSTABLE, PRCT 2	42,649	42,649	3,438.26	24,729.09	0.00	24,729.09	17,919.91	42

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	18,708.06	0.00	18,708.06	13,362.94	42
052-0201 FICA/MEDICARE	2,958	2,958	236.75	1,715.87	0.00	1,715.87	1,242.13	42
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,019.67	0.00	2,019.67	1,580.33	44
052-0203 RETIREMENT	2,919	2,919	231.81	1,702.29	0.00	1,702.29	1,216.71	42
052-0301 OFFICE SUPPLIES	100	100	50.40	50.40	0.00	50.40	49.60	50
052-0388 CELLULAR PHONE/PAGER	300	300	17.91	138.17	0.00	138.17	161.83	54
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	3,850.00	0.00	3,850.00	2,750.00	42
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	48,548	48,548	4,047.91	28,184.46	0.00	28,184.46	20,363.54	42

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	16,649.48	0.00	16,649.48	15,421.52	48
053-0201 FICA/MEDICARE	2,958	2,958	215.87	1,475.65	0.00	1,475.65	1,482.35	50
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,759.98	0.00	1,759.98	1,840.02	51
053-0203 RETIREMENT	2,919	2,919	238.84	1,523.40	0.00	1,523.40	1,395.60	48
053-0301 OFFICE SUPPLIES	100	100	28.71	28.71	99.35	128.06	-28.06	-28
053-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0403 BOND PREMIUMS	0	0	0.00	50.00	0.00	50.00	-50.00	***
053-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,426.40	0.00	3,426.40	3,173.60	48
053-0428 TRAVEL & TRAINING	0	0	423.52	423.52	0.00	423.52	-423.52	***
TOTAL CONSTABLE, PRCT 4	48,248	48,248	4,417.98	25,337.14	99.35	25,436.49	22,811.51	47

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	49,271	49,271	4,105.92	28,741.44	0.00	28,741.44	20,529.56	42
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	19,091.94	0.00	19,091.94	13,637.06	42
054-0105 SALARY/EMPLOYEES	585,740	585,740	51,371.41	394,817.32	0.00	394,817.32	190,922.68	33
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	16,061.92	0.00	16,061.92	11,473.08	42
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	82,605	82,605	7,070.10	48,372.18	0.00	48,372.18	34,232.82	41
054-0119 SALARY/OVERTIME	15,000	15,000	2,034.47	12,911.49	0.00	12,911.49	2,088.51	14
054-0131 SAFE & SOBER STEP	39,540	39,540	2,556.79	25,466.96	0.00	25,466.96	14,073.04	36
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	50,215.76	0.00	50,215.76	35,869.24	42
054-0135 SALARY/SERGEANTS	144,871	144,871	4,589.12	45,085.36	0.00	45,085.36	99,785.64	69
054-0137 SALARY/CLERKS	199,126	199,126	17,190.96	119,830.72	0.00	119,830.72	79,295.28	40
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	18,179.98	0.00	18,179.98	12,986.02	42
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	7,895.52	58,719.55	0.00	58,719.55	41,630.45	41
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	12,115.32	88,548.25	0.00	88,548.25	85,151.75	49
054-0203 RETIREMENT	99,006	99,006	7,890.67	59,323.02	0.00	59,323.02	39,682.98	40
054-0301 OFFICE SUPPLIES	7,500	7,500	1,456.58	5,830.45	192.80	6,023.25	1,476.75	20
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	129.64	1,123.55	58.05	1,181.60	818.40	41
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	1,846.00	0.00	1,846.00	-196.00	-12
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	13,381.45	52,104.83	5,784.55	57,889.38	42,110.62	42
054-0341 TIRES & TUBES	8,500	8,500	799.37	5,741.33	615.10	6,356.43	2,143.57	25
054-0354 DWI VIDEO	1,000	1,000	249.99	365.79	0.00	365.79	634.21	63
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	3,200.00	0.00	3,200.00	0.00	0
054-0388 CELLULAR PHONE/PAGER	7,000	7,000	1,284.10	6,143.66	0.00	6,143.66	856.34	12
054-0391 UNIFORMS	18,100	18,100	746.79	13,097.98	6,327.16	19,425.14	-1,325.14	-7
054-0392 BADGES	1,000	1,000	674.36	674.36	0.00	674.36	325.64	33
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	74
054-0407 LEGAL REPRESENTATION	50,000	50,000	1,182.30	11,523.26	0.00	11,523.26	38,476.74	77
054-0420 TELEPHONE	4,100	4,100	336.42	1,998.55	0.00	1,998.55	2,101.45	51
054-0421 POSTAGE	750	750	71.00	535.49	0.00	535.49	214.51	29
054-0428 TRAVEL & TRAINING	9,000	9,000	1,566.67	10,678.52	0.00	10,678.52	-1,678.52	-19
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	%Rm
054-0452 AUTO WASH & MAINTENA	200	200	66.52	134.71	134.71	269.42	-69.42	-35
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	2,656.81	2,000.54	1,764.67	3,765.21	26,234.79	87
054-0496 NOTARY BOND	213	213	17.10	88.10	0.00	88.10	124.90	59
054-0503 DARE PROGRAM	4,000	4,000	0.00	1,391.70	147.96	1,539.66	2,460.34	62
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	887.00	0.00	887.00	5,813.00	87
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	2,901.68	0.00	2,901.68	-141.68	-5
054-0571 AUTOMOBILES	103,765	103,765	1,558.60	104,202.29	0.00	104,202.29	-437.29	-0
054-0577 K-9 PROGRAM	5,500	5,500	309.77	2,872.14	283.80	3,155.94	2,344.06	43
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	3,082.82	26,949.49	23,301.18	50,250.67	14,749.33	23
TOTAL SHERIFF	2,099,562	2,099,562	161,183.37	1,242,242.01	38,609.98	1,280,851.99	818,710.01	39

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	55,330	55,330	4,610.84	32,275.88	0.00	32,275.88	23,054.12	42
056-0105 SALARY/EMPLOYEES	454,998	454,998	37,183.00	251,443.27	0.00	251,443.27	203,554.73	45
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	51,659	51,659	9,873.81	28,022.88	0.00	28,022.88	23,636.12	46
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	6,896.30	48,585.12	0.00	48,585.12	41,414.88	46
056-0203 RETIREMENT	50,975	50,975	3,304.78	22,050.35	0.00	22,050.35	28,924.65	57
056-0301 OFFICE SUPPLIES	10,000	10,000	1,114.78	8,694.72	303.94	8,998.66	1,001.34	10
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,317.50	4,263.13	0.00	4,263.13	20,336.87	83
056-0428 TRAVEL & TRAINING	20,000	20,000	421.48	8,408.26	0.00	8,408.26	11,591.74	58
056-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0475 EQUIPMENT	2,500	2,500	149.99	397.99	1,057.00	1,454.99	1,045.01	42
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	-3
TOTAL JUVENILE PROBATION	779,062	779,062	64,872.48	402,358.99	22,794.94	425,153.93	353,908.07	45

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
057-0473 RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	100
TOTAL RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	84,563	84,563	1,919.34	44,200.98	0.00	44,200.98	40,362.02	48
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	3,773.70	0.00	3,773.70	2,695.30	42
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	6,059.01	0.00	6,059.01	4,740.99	44
058-0203 RETIREMENT	6,383	6,383	527.82	3,743.34	0.00	3,743.34	2,639.66	41

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
058-0204 WORKERS COMPENSATION	1,963	1,963	0.00	0.00	0.00	0.00	1,963.00	100
058-0205 UNEMPLOYMENT INSURAN	194	194	0.00	0.00	0.00	0.00	194.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	0	0	617.71	1,779.20	0.00	1,779.20	-1,779.20	***
058-0388 CELLULAR PHONE/PAGER	900	900	192.53	646.20	0.00	646.20	253.80	28
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
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	4,661.88	60,202.43	0.00	60,202.43	54,069.57	47

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
059-0105 SALARY/EMPLOYEES	23,030	23,030	1,919.16	13,434.12	0.00	13,434.12	9,595.88	42
059-0201 FICA/MEDICARE	1,762	1,762	146.80	1,027.60	0.00	1,027.60	734.40	42
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	2,308.28	0.00	2,308.28	1,291.72	36
059-0203 RETIREMENT	1,738	1,738	143.74	1,019.44	0.00	1,019.44	718.56	41
059-0204 WORKERS COMPENSATION	91	91	0.00	0.00	0.00	0.00	91.00	100
059-0205 UNEMPLOYMENT INSURAN	53	53	0.00	0.00	0.00	0.00	53.00	100
059-0428 TRAVEL & TRAINING	312	312	0.00	0.00	0.00	0.00	312.00	100
TOTAL PARENT AID PROGRAM	30,586	30,586	2,498.16	17,789.44	0.00	17,789.44	12,796.56	42

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	0	23,753	1,979.38	13,855.66	0.00	13,855.66	9,897.34	42
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,664.20	11,649.40	0.00	11,649.40	8,320.60	42
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	2,522.66	0.00	2,522.66	1,801.34	42
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
060-0203 RETIREMENT	4,267	4,267	336.34	2,385.40	0.00	2,385.40	1,881.60	44
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	60.50	60.50	239.50	80
060-0388 CELLULAR PHONE/PAGER	432	432	53.39	312.27	0.00	312.27	119.73	28
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	8,400.00	0.00	8,400.00	8,400.00	50
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	85.00	0.00	85.00	5.00	6
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	7,469.00	0.00	7,469.00	5,335.00	42
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,118.91	0.00	1,118.91	1,381.09	55
TOTAL ENVIRONMENTAL PROTECTIO	92,440	92,440	7,437.61	51,837.64	60.50	51,898.14	40,541.86	44

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	21,004	21,004	1,750.34	13,804.06	0.00	13,804.06	7,199.94	34
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	20,062.70	0.00	20,062.70	14,330.30	42
070-0201 FICA/MEDICARE	4,238	4,238	320.62	2,349.11	0.00	2,349.11	1,888.89	45

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	4,039.34	0.00	4,039.34	3,160.66	44
070-0203 RETIREMENT	4,181	4,181	345.78	2,568.48	0.00	2,568.48	1,612.52	39
070-0301 OFFICE SUPPLIES	300	300	0.00	5.76	0.00	5.76	294.24	98
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	231.63	1,784.65	5.62	1,790.27	2,709.73	60
070-0337 GASOLINE	3,500	3,500	-11,152.67	-1,968.85	0.00	-1,968.85	5,468.85	156
070-0351 SHOP SUPPLIES	10,000	10,000	-684.03	8,452.53	271.20	8,723.73	1,276.27	13
070-0388 CELLULAR PHONE/PAGER	720	720	57.99	272.40	0.00	272.40	447.60	62
070-0391 UNIFORMS	1,175	1,175	90.24	594.08	0.00	594.08	580.92	49
070-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
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	100
070-0475 EQUIPMENT	400	400	0.00	2,998.00	0.00	2,998.00	-2,598.00	650
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	171.70	261.65	0.00	261.65	738.35	74
TOTAL VEHICLE MAINTENANCE	96,811	96,811	-5,425.38	55,223.91	276.82	55,500.73	41,310.27	43

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	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	8,627.00	45,804.00	0.00	45,804.00	49,196.00	52
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	0.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	5,000	5,000	0.00	2,006.65	0.00	2,006.65	2,993.35	60
TOTAL HEALTH DEPARTMENT	153,750	153,750	8,627.00	101,560.65	0.00	101,560.65	52,189.35	34

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

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,497	16,497	1,296.81	9,588.54	0.00	9,588.54	6,908.46	42
078-0108 SALARY/PARTTIME	1,800	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0109 SALARY/SUPERVISOR	23,828	23,828	1,882.72	14,414.56	0.00	14,414.56	9,413.44	40
078-0201 FICA/MEDICARE	3,222	3,222	238.23	1,776.89	0.00	1,776.89	1,445.11	45
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	3,173.81	0.00	3,173.81	4,026.19	56
078-0203 RETIREMENT	3,044	3,044	238.15	1,823.76	0.00	1,823.76	1,220.24	40
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	916.65	1,185.42	0.00	1,185.42	414.58	26
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	17,500.00	0.00	17,500.00	12,500.00	42

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
078-0397 HEALTH CARE COST 10%	1,330,110	1,325,921	0.00	0.00	0.00	0.00	1,325,921.00	100
078-0398 HEALTH CARE COST ABO	261,111	261,111	0.00	0.00	0.00	0.00	261,111.00	100
078-0428 TRAVEL & TRAINING	1,000	1,000	0.00	997.50	0.00	997.50	2.50	0
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	25,945.13	153,183.84	0.00	153,183.84	-153,183.84	***
078-0704 PRESCRIPTION DRUGS	0	0	26,020.59	84,822.93	0.00	84,822.93	-84,822.93	***
078-0708 HOSPITAL, INPATIENT	0	0	112,692.99	444,992.88	0.00	444,992.88	-444,992.88	***
078-0712 HOSPITAL OUTPATIENT	0	0	15,040.87	358,079.54	0.00	358,079.54	-358,079.54	***
078-0716 LABORATORY/X RAY	0	0	7,456.91	52,992.32	0.00	52,992.32	-52,992.32	***
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	400.80	3,900.82	0.00	3,900.82	-3,900.82	***
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	195,206.77	1,148,432.81	0.00	1,148,432.81	525,990.19	31

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	37,949	37,949	5,822.56	29,363.90	0.00	29,363.90	8,585.10	23
080-0105 SALARY/EMPLOYEES	459,295	458,795	33,762.44	244,376.17	0.00	244,376.17	214,418.83	47
080-0108 SALARY/PARTTIME	96,125	96,125	8,531.22	53,269.33	0.00	53,269.33	42,855.67	45
080-0109 SALARY/SUPERVISOR	49,380	49,380	4,114.98	28,804.86	0.00	28,804.86	20,575.14	42
080-0201 FICA/MEDICARE	49,225	49,225	3,923.21	26,763.81	0.00	26,763.81	22,461.19	46
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,057.66	42,759.53	0.00	42,759.53	43,640.47	51
080-0203 RETIREMENT	48,565	48,565	3,920.20	27,067.24	0.00	27,067.24	21,497.76	44
080-0301 OFFICE SUPPLIES	15,000	15,000	452.86	9,015.26	1,277.40	10,292.66	4,707.34	31
080-0325 PRINTING EXPENSE	800	800	68.73	68.73	0.00	68.73	731.27	91
080-0335 AUTO REPAIR, FUEL, E	250	250	0.00	0.00	0.00	0.00	250.00	100
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	1,150.84	4,904.40	3,664.07	8,568.47	2,431.53	22
080-0385 INTERNET SERVICE	12,900	12,900	1,062.25	1,260.89	6,398.16	7,659.05	5,240.95	41
080-0388 CELLULAR PHONE/PAGER	460	460	46.42	231.09	0.00	231.09	228.91	50
080-0405 DUES & SUBSCRIPTIONS	450	450	100.00	185.00	75.00	260.00	190.00	42
080-0416 COMPUTER SERVICE	3,840	3,840	0.00	2,245.00	0.00	2,245.00	1,595.00	42
080-0427 AUTO ALLOWANCE	713	713	-277.20	554.40	0.00	554.40	158.60	22
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	493.34	0.00	493.34	4,006.66	89
080-0429 IN/COUNTY TRAVEL	250	250	0.00	0.00	0.00	0.00	250.00	100
080-0435 BOOKS	115,000	115,000	13,633.15	55,462.01	11,965.42	67,427.43	47,572.57	41
080-0437 PERIODICALS	15,500	15,500	450.19	12,235.47	0.00	12,235.47	3,264.53	21
080-0438 BINDING	5,000	5,000	0.00	949.61	0.00	949.61	4,050.39	81
080-0449 COMPUTER EQUIPMENT M	4,250	4,250	0.00	4,172.00	0.00	4,172.00	78.00	2
080-0469 SOFTWARE EXPENSE	16,250	16,250	0.00	16,183.99	0.00	16,183.99	66.01	0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	11,000	11,000	0.00	7,984.73	210.81	8,195.54	2,804.46	25
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	1,426.97	2,653.53	0.00	2,653.53	-653.53	-33
TOTAL COUNTY LIBRARY	1,046,102	1,045,602	84,246.48	571,004.29	23,590.86	594,595.15	451,006.85	43

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	32,427	32,427	1,711.94	19,119.17	0.00	19,119.17	13,307.83	41
081-0108 SALARY/PARTTIME	4,000	4,000	580.50	2,268.30	0.00	2,268.30	1,731.70	43
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	12,252.38	0.00	12,252.38	8,751.62	42
081-0201 FICA/MEDICARE	4,393	4,393	305.36	2,557.81	0.00	2,557.81	1,835.19	42
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	576.92	5,482.09	0.00	5,482.09	5,317.91	49
081-0203 RETIREMENT	4,033	4,033	259.32	2,380.71	0.00	2,380.71	1,652.29	41
081-0301 OFFICE SUPPLIES	200	200	0.00	194.01	0.00	194.01	5.99	3
081-0303 SANITATION SUPPLIES	250	250	0.00	135.81	0.00	135.81	114.19	46
081-0337 GASOLINE	3,500	3,500	495.31	1,528.07	0.00	1,528.07	1,971.93	56
081-0339 GREASE & OIL	500	500	44.88	234.96	0.00	234.96	265.04	53
081-0340 ANTI/FREEZE	50	50	5.00	54.25	0.00	54.25	-4.25	-9
081-0341 TIRES & TUBES	1,600	1,600	415.50	1,124.62	0.00	1,124.62	475.38	30
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	1,802.19	7,868.27	0.00	7,868.27	-368.27	-5
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	89.99	569.63	0.00	569.63	893.37	61
081-0391 UNIFORMS	1,000	1,000	54.12	503.54	0.00	503.54	496.46	50
081-0418 HIRED SERVICES	2,750	2,750	225.00	1,875.00	0.00	1,875.00	875.00	32
081-0440 UTILITIES	8,000	8,000	809.10	3,911.48	0.00	3,911.48	4,088.52	51
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	1,908.65	14,397.56	48.95	14,446.51	21,053.49	59
081-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
081-0470 CAPITALIZED EQUIPMEN	20,000	21,485	0.00	21,484.83	0.00	21,484.83	0.00	0
081-0514 SPECIAL PROJECTS	5,000	4,350	0.00	714.38	0.00	714.38	3,635.62	84
081-0530 BUILDING REPAIR	4,000	4,000	122.81	1,375.20	187.08	1,562.28	2,437.72	61
081-0553 COUNTY WIDE CLEAN-UP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
081-0572 HAND TOOLS & EQUIPME	3,600	2,765	63.94	2,653.84	0.00	2,653.84	111.33	4
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	179,070	179,070	11,220.87	102,685.91	236.03	102,921.94	76,148.06	43

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	%Rm
085-0105 SALARY/EMPLOYEES	0	0	2,916.66	2,916.66	0.00	2,916.66	-2,916.66	***
085-0201 FICA/MEDICARE	0	0	223.14	223.14	0.00	223.14	-223.14	***
085-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0675 PROFESSIONAL FEES	0	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL COMMUNITY NETWORKING 2/	0	500	3,139.80	3,139.80	0.00	3,139.80	-2,639.80	528

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 SALARY/DISTRICT JUDG	13,168	13,168	1,097.30	7,681.10	0.00	7,681.10	5,486.90	42
090-0103 SALARY/ASSISTANTS	42,469	42,469	2,404.40	22,556.85	0.00	22,556.85	19,912.15	47
090-0105 SALARY/EMPLOYEES	32,780	32,780	1,985.93	16,273.65	0.00	16,273.65	16,506.35	50
090-0108 SALARY/PARTTIME	6,500	6,500	600.00	3,650.00	0.00	3,650.00	2,850.00	44
090-0201 FICA/MEDICARE	6,040	6,040	363.98	3,079.73	0.00	3,079.73	2,960.27	49
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	882.03	6,004.70	0.00	6,004.70	11,995.30	67
090-0203 RETIREMENT	2,965	2,965	201.93	1,525.76	0.00	1,525.76	1,439.24	49
090-0301 OFFICE SUPPLIES	1,100	1,100	193.58	679.87	0.00	679.87	420.13	38
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	198.82	1,420.48	0.00	1,420.48	3,579.52	72
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	131.57	1,065.08	0.00	1,065.08	134.92	11
090-0393 4/H CLUB STOCK SHOW	3,200	3,200	679.58	2,844.80	0.00	2,844.80	355.20	11
090-0394 HOME DEMONSTRATION E	300	300	0.00	216.69	0.00	216.69	83.31	28
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	13,860	16,446	877.74	8,630.52	0.00	8,630.52	7,815.48	48
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	298.00	0.00	298.00	3,302.00	92
090-0440 UTILITIES	1,500	1,500	148.25	924.75	0.00	924.75	575.25	38
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,150	1,150	-50.00	-50.00	0.00	-50.00	1,200.00	104
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	100
090-0571 AUTOMOBILES	28,000	28,000	25,651.00	25,651.00	0.00	25,651.00	2,349.00	8
TOTAL EXTENSION SERVICE	181,522	184,108	35,366.11	102,542.98	0.00	102,542.98	81,565.02	44

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
119-0105 SALARY/EMPLOYEES	68,558	9,776	831.36	5,819.47	0.00	5,819.47	3,956.53	40
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	55,421.15	0.00	55,421.15	39,786.85	42
119-0201 FICA/MEDICARE	8,031	8,031	669.28	4,684.96	0.00	4,684.96	3,346.04	42
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,009.60	7,068.76	0.00	7,068.76	5,531.24	44
119-0203 RETIREMENT	7,924	7,924	655.26	4,647.24	0.00	4,647.24	3,276.76	41
119-0301 OFFICE SUPPLIES	200	200	59.56	59.56	0.00	59.56	140.44	70
119-0411 REPORTING SERVICE	5,000	5,000	0.00	1,380.05	0.00	1,380.05	3,619.95	72
119-0413 COURT APPOINTED ATTO	225,000	225,000	38,314.00	213,765.36	0.00	213,765.36	11,234.64	5
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,500	3,500	192.50	1,502.50	0.00	1,502.50	1,997.50	57
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	100
119-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0483 JURORS/MEALS & LODGI	600	600	41.85	461.72	0.00	461.72	138.28	23
119-0580 PSYCHOLOGICAL EXAMS	0	0	0.00	2,200.00	0.00	2,200.00	-2,200.00	***
TOTAL COUNTY COURTS	369,689	369,689	49,690.71	297,010.77	0.00	297,010.77	72,678.23	20

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	45.60	0.00	45.60	54.40	54
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	20
130-0462 OFFICE RENTAL	14,000	14,000	2,090.00	8,360.00	0.00	8,360.00	5,640.00	40
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	100
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	2,090.00	8,409.60	0.00	8,409.60	5,895.40	41

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	18.80	18.80	0.00	18.80	81.20	81
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	100
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE #3	105	105	18.80	18.80	0.00	18.80	86.20	82

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	162.00	18.00	10
132-0433 INSPECTION FEES	50	50	0.00	44.00	0.00	44.00	6.00	12
132-0440 UTILITIES	12,500	12,500	1,071.46	5,014.88	0.00	5,014.88	7,485.12	60
132-0530 BUILDING REPAIR	5,000	5,000	36.95	315.52	4,373.76	4,689.28	310.72	6
TOTAL SHOP BUILDING	18,706	18,706	1,108.41	5,536.40	4,373.76	9,910.16	8,795.84	47

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,000	2,000	33.09	1,086.87	216.68	1,303.55	696.45	35
133-0358 SAFETY EQUIPMENT	500	500	0.00	89.00	0.00	89.00	411.00	82
133-0418 HIRED SERVICES	540	540	0.00	151.20	0.00	151.20	388.80	72
133-0433 INSPECTION FEES	15	15	0.00	24.00	0.00	24.00	-9.00	-60
133-0440 UTILITIES	27,500	27,500	2,691.17	13,599.08	0.00	13,599.08	13,900.92	51
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	100
133-0530 BUILDING REPAIR	10,000	10,000	1,959.53	5,299.72	449.60	5,749.32	4,250.68	43
TOTAL BELL STREET BUILDING	46,555	46,555	4,683.79	20,249.87	666.28	20,916.15	25,638.85	55

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
134-0358 SAFETY EQUIPMENT	125	125	0.00	89.00	0.00	89.00	36.00	29
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	10
134-0433 INSPECTION FEES	10	10	0.00	12.00	0.00	12.00	-2.00	-20

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
134-0440 UTILITIES	8,000	8,000	746.64	3,326.42	0.00	3,326.42	4,673.58	58
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	56.19	56.19	225.00	281.19	918.81	77
TOTAL NORTH BRANCH LIBRARY BU	9,567	9,567	802.83	3,602.41	225.00	3,827.41	5,739.59	60

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	45.47	45.47	0.00	45.47	54.53	55
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	10
135-0433 INSPECTION FEES	5	5	0.00	4.00	0.00	4.00	1.00	20
135-0440 UTILITIES	9,000	9,000	664.85	4,075.32	0.00	4,075.32	4,924.68	55
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	3,500	3,500	6.25	2,664.88	0.00	2,664.88	835.12	24
TOTAL WEST BRANCH LIBRARY BUI	12,862	12,862	716.57	6,908.47	0.00	6,908.47	5,953.53	46

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	0	21,004	1,750.34	12,252.38	0.00	12,252.38	8,751.62	42
136-0105 SALARY/EMPLOYEES	106,710	85,706	7,142.16	49,995.12	0.00	49,995.12	35,710.88	42
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	22,458.38	0.00	22,458.38	16,041.62	42
136-0201 FICA/MEDICARE	11,108	11,108	897.00	6,267.09	0.00	6,267.09	4,840.91	44
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,019.22	14,426.30	0.00	14,426.30	10,773.70	43
136-0203 RETIREMENT	10,960	10,960	906.36	6,428.04	0.00	6,428.04	4,531.96	41
136-0301 OFFICE SUPPLIES	400	400	0.00	433.88	0.00	433.88	-33.88	-8
136-0335 AUTO REPAIR, FUEL, E	750	750	6.50	800.31	0.00	800.31	-50.31	-7
136-0337 GASOLINE	2,000	2,000	301.95	706.52	0.00	706.52	1,293.48	65
136-0339 GREASE & OIL	80	80	14.91	35.53	0.00	35.53	44.47	56
136-0340 ANTI/FREEZE	40	40	0.00	10.00	0.00	10.00	30.00	75
136-0341 TIRES & TUBES	250	250	0.00	174.55	0.00	174.55	75.45	30
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	250	250	0.00	1.18	0.00	1.18	248.82	100
136-0351 SHOP SUPPLIES	300	300	0.00	7.46	0.00	7.46	292.54	98
136-0358 SAFETY EQUIPMENT	300	300	0.00	138.22	0.00	138.22	161.78	54
136-0388 CELLULAR PHONE/PAGER	2,886	2,886	141.00	1,210.95	921.00	2,131.95	754.05	26
136-0391 UNIFORMS	3,192	3,192	198.00	1,310.74	0.00	1,310.74	1,881.26	59
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	400.00	0.00	400.00	600.00	60
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	4
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	370.65	1,959.20	62.69	2,021.89	-21.89	-1
TOTAL BUILDING MAINTENANCE	206,656	206,656	16,956.43	119,592.85	983.69	120,576.54	86,079.46	42

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
137-0530 BUILDING REPAIR	1,000	1,000	0.00	129.22	0.00	129.22	870.78	87
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	129.22	0.00	129.22	870.78	87

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	104,340	104,340	7,627.56	53,413.93	0.00	53,413.93	50,926.07	49
138-0108 SALARY/PARTTIME	35,625	35,625	2,033.80	15,436.48	0.00	15,436.48	20,188.52	57
138-0109 SALARY/SUPERVISOR	20,475	20,475	1,706.22	11,922.53	0.00	11,922.53	8,552.47	42
138-0201 FICA/MEDICARE	12,346	12,346	842.91	5,984.00	0.00	5,984.00	6,362.00	52
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,019.22	14,368.30	0.00	14,368.30	14,431.70	50
138-0203 RETIREMENT	12,181	12,181	853.67	6,131.78	0.00	6,131.78	6,049.22	50
138-0301 OFFICE SUPPLIES	350	350	129.98	310.55	0.00	310.55	39.45	11
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	0.00	0.00	0.00	500.00	100
138-0351 SHOP SUPPLIES	400	400	99.49	170.24	0.00	170.24	229.76	57
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	413.00	0.00	413.00	211.00	34
138-0391 UNIFORMS	2,800	2,800	172.72	1,105.56	0.00	1,105.56	1,694.44	61
138-0427 AUTO ALLOWANCE	950	950	415.80	415.80	0.00	415.80	534.20	56
138-0428 TRAVEL & TRAINING	300	300	0.00	15.00	0.00	15.00	285.00	95
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,450	2,450	449.00	1,906.60	554.00	2,460.60	-10.60	-0
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	222,391	222,391	16,409.37	111,593.77	554.00	112,147.77	110,243.23	50

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	1,500	1,500	0.00	747.36	114.70	862.06	637.94	43
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	6,874	6,874	534.46	3,862.82	13,798.22	17,661.04	-10,787.04	157
139-0433 INSPECTION FEES	944	944	65.00	188.00	0.00	188.00	756.00	80
139-0440 UTILITIES	56,000	56,000	14,562.61	32,891.59	0.00	32,891.59	23,108.41	41
139-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
139-0530 BUILDING REPAIR	17,500	17,500	374.23	5,773.25	63.00	5,836.25	11,663.75	67
TOTAL COURT STREET ANNEX	85,558	85,558	15,536.30	43,463.02	13,975.92	57,438.94	28,119.06	33

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,000	5,000	76.92	1,877.07	594.25	2,471.32	2,528.68	51
140-0352 YARD SUPPLIES	1,750	1,750	0.00	48.25	0.00	48.25	1,701.75	97
140-0358 SAFETY EQUIPMENT	500	500	0.00	57.00	0.00	57.00	443.00	89
140-0418 HIRED SERVICES	9,488	9,488	570.51	5,141.31	10,392.98	15,534.29	-6,046.29	-64
140-0433 INSPECTION FEES	1,325	1,325	65.00	152.00	0.00	152.00	1,173.00	89
140-0440 UTILITIES	78,000	78,000	9,343.28	35,886.07	0.00	35,886.07	42,113.93	54
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	100
140-0530 BUILDING REPAIR	25,000	25,000	104.47	4,754.81	3,309.05	8,063.86	16,936.14	68

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL COURTHOUSE BUILDING	128,563	128,563	10,160.18	47,916.51	14,296.28	62,212.79	66,350.21	52

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,000	5,000	30.00	2,836.17	373.10	3,209.27	1,790.73	36
141-0358 SAFETY EQUIPMENT	300	300	0.00	234.96	0.00	234.96	65.04	22
141-0418 HIRED SERVICES	10,332	10,332	776.51	5,622.77	10,288.78	15,911.55	-5,579.55	-54
141-0433 INSPECTION FEES	1,478	1,478	130.00	286.00	0.00	286.00	1,192.00	81
141-0440 UTILITIES	107,500	107,500	17,443.19	46,045.26	0.00	46,045.26	61,454.74	57
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	1,662.99	11,607.14	0.00	11,607.14	13,392.86	54
TOTAL EDD B. KEYES BUILDING	149,610	149,610	20,042.69	66,637.20	10,661.88	77,299.08	72,310.92	48

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
142-0327 KITCHEN REPAIRS	1,000	1,000	28.94	1,758.59	354.50	2,113.09	-1,113.09	111
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0418 HIRED SERVICES	18,184	18,184	973.87	7,691.09	6,477.91	14,169.00	4,015.00	22
142-0433 INSPECTION FEES	905	905	65.00	318.00	0.00	318.00	587.00	65
142-0440 UTILITIES	230,000	230,000	23,845.59	138,834.65	0.00	138,834.65	91,165.35	40
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	120.00	2,273.14	0.00	2,273.14	23,526.86	91
142-0530 BUILDING REPAIR	38,400	38,400	2,133.56	14,068.77	4,724.09	18,792.86	19,607.14	51
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	6.08	0.00	6.08	993.92	99
TOTAL JAIL BUILDING	315,789	315,789	27,166.96	164,950.32	11,556.50	176,506.82	139,282.18	44

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,000	2,000	73.32	475.53	54.50	530.03	1,469.97	73
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	150	150	0.00	112.10	0.00	112.10	37.90	25
143-0418 HIRED SERVICES	264	264	0.00	237.60	0.00	237.60	26.40	10
143-0433 INSPECTION FEES	20	20	0.00	20.00	0.00	20.00	0.00	0
143-0440 UTILITIES	34,000	34,000	3,873.00	14,473.27	0.00	14,473.27	19,526.73	57
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	519.00	8,933.56	0.00	8,933.56	1,066.44	11
TOTAL SHERIFF BUILDING	46,984	46,984	4,465.32	24,252.06	54.50	24,306.56	22,677.44	48

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	282.78	796.02	2.00	798.02	1,201.98	60

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	37.50	37.50	962.50	96
144-0352 YARD SUPPLIES	100	100	0.00	100.00	0.00	100.00	0.00	0
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0418 HIRED SERVICES	1,660	1,660	0.00	1,057.00	255.00	1,312.00	348.00	21
144-0433 INSPECTION FEES	1,184	1,184	0.00	135.00	37.50	172.50	1,011.50	85
144-0440 UTILITIES	37,500	37,500	5,977.83	18,094.61	0.00	18,094.61	19,405.39	52
144-0530 BUILDING REPAIR	9,000	9,000	916.46	5,326.95	1,864.97	7,191.92	1,808.08	20
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	12.98	0.00	12.98	737.02	98
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	7,177.07	25,522.56	2,196.97	27,719.53	25,714.47	48

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	180	180	0.00	592.00	0.00	592.00	-412.00	229
145-0433 INSPECTION FEES	50	50	0.00	50.00	0.00	50.00	0.00	0
145-0440 UTILITIES	7,000	7,000	889.89	2,575.52	0.00	2,575.52	4,424.48	63
145-0514 SPECIAL PROJECTS	500	500	0.00	0.00	0.00	0.00	500.00	100
145-0530 BUILDING REPAIR	2,500	2,500	34.56	36.56	0.00	36.56	2,463.44	99
TOTAL TURNER BUILDING	10,330	10,330	924.45	3,254.08	0.00	3,254.08	7,075.92	68

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
146-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
146-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	10
146-0433 INSPECTION FEES	10	10	0.00	8.00	0.00	8.00	2.00	20
146-0440 UTILITIES	2,000	6,000	1,049.22	3,936.57	0.00	3,936.57	2,063.43	34
146-0530 BUILDING REPAIR	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL WEBB BUILDING	2,942	6,942	1,049.22	4,063.37	0.00	4,063.37	2,878.63	41

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	320,000	369,131	0.00	0.00	0.00	0.00	369,131.00	100
TOTAL CONTINGENCY	320,000	369,131	0.00	0.00	0.00	0.00	369,131.00	100

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	20,467,888	20,524,509	1,715,240.01	11,762,222.40	208,358.36	11,970,580.76	8,553,928.35	42

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	363,000	361,910	0.00	0.00	0.00	0.00	361,910.00	100
TOTAL CONTINGENCY	363,000	361,910	0.00	0.00	0.00	0.00	361,910.00	100

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	%Rm
198-0105 SALARY/EMPLOYEES	58,209	58,209	3,552.16	32,276.86	0.00	32,276.86	25,932.14	45
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	15,297.10	0.00	15,297.10	10,926.90	42
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	18,621.26	0.00	18,621.26	13,300.74	42
198-0123 SALARY/EMPLOYEES PRC	296,902	270,678	18,526.72	125,999.79	0.00	125,999.79	144,678.21	53
198-0201 FICA/MEDICARE	29,608	29,608	2,044.08	14,590.58	0.00	14,590.58	15,017.42	51
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	2,979.32	37,766.79	0.00	37,766.79	34,233.21	48
198-0203 RETIREMENT	29,211	29,211	2,016.62	14,526.48	0.00	14,526.48	14,684.52	50
198-0204 WORKERS COMPENSATION	9,381	9,381	0.00	0.00	0.00	0.00	9,381.00	100
198-0205 UNEMPLOYMENT INSURAN	751	751	189.78	415.33	0.00	415.33	335.67	45
198-0301 OFFICE SUPPLIES	0	0	0.00	206.13	0.00	206.13	-206.13	***
198-0337 GASOLINE	24,000	24,000	919.98	7,986.03	0.00	7,986.03	16,013.97	67
198-0338 DIESEL FUEL	31,000	31,000	1,980.95	11,505.77	0.00	11,505.77	19,494.23	63
198-0339 GREASE & OIL	3,500	3,500	422.12	1,403.43	0.00	1,403.43	2,096.57	60
198-0340 ANTI/FREEZE	150	150	9.25	120.50	0.00	120.50	29.50	20
198-0341 TIRES & TUBES	16,000	16,000	1,824.15	2,602.68	184.00	2,786.68	13,213.32	83
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	3,186.00	39,828.30	0.00	39,828.30	20,171.70	34
198-0356 MAINT & PAVING/PRCT	240,000	240,000	29,959.21	81,352.70	14,777.79	96,130.49	143,869.51	60
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	341.40	2,237.01	0.00	2,237.01	1,762.99	44
198-0391 UNIFORMS	6,000	6,000	332.07	2,343.76	0.00	2,343.76	3,656.24	61
198-0440 UTILITIES	2,500	2,500	176.63	1,401.93	0.00	1,401.93	1,098.07	44
198-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	3,105.50	0.00	3,105.50	-105.50	-4
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	100
198-0514 SPECIAL PROJECTS	60,000	60,000	0.00	0.00	44,500.00	44,500.00	15,500.00	26
198-0571 AUTOMOBILES	27,000	27,000	19,556.00	19,556.00	0.00	19,556.00	7,444.00	28
198-0573 ROAD EQUIPMENT	180,000	180,000	64,349.47	64,349.47	106,163.00	170,512.47	9,487.53	5
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	0	1,090	0.00	1,090.00	0.00	1,090.00	0.00	0
TOTAL ROAD & BRIDGE PRECINCT	1,187,134	1,188,224	157,211.39	498,583.40	165,624.79	664,208.19	524,015.81	44

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	-157.73	0.00	-157.73	157.73	***
TOTAL MISCELLANEOUS	0	0	0.00	-157.73	0.00	-157.73	157.73	***
TOTAL ROAD & BRIDGE PRECINCT	1,550,134	1,550,134	157,211.39	498,425.67	165,624.79	664,050.46	886,083.54	57

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	100
TOTAL CONTINGENCY	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	100

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
199-0105 SALARY/EMPLOYEES	58,209	58,209	4,288.01	37,669.19	0.00	37,669.19	20,539.81	35
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	16,870.98	0.00	16,870.98	12,051.02	42
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	20,562.78	0.00	20,562.78	14,688.22	42
199-0124 SALARY/EMPLOYEES PRC	306,380	277,458	18,742.48	128,829.16	0.00	128,829.16	148,628.84	54
199-0201 FICA/MEDICARE	30,588	30,588	2,138.08	15,480.42	0.00	15,480.42	15,107.58	49
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	3,433.09	34,835.67	0.00	34,835.67	37,164.33	52
199-0203 RETIREMENT	30,178	30,178	2,127.42	15,559.71	0.00	15,559.71	14,618.29	48
199-0204 WORKERS COMPENSATION	11,383	11,383	0.00	0.00	0.00	0.00	11,383.00	100
199-0205 UNEMPLOYMENT INSURAN	912	912	193.66	442.42	0.00	442.42	469.58	51
199-0301 OFFICE SUPPLIES	50	50	0.00	0.00	0.00	0.00	50.00	100
199-0337 GASOLINE	25,000	25,000	4,236.86	14,366.44	0.00	14,366.44	10,633.56	43
199-0338 DIESEL FUEL	50,000	50,000	2,420.52	13,080.16	0.00	13,080.16	36,919.84	74
199-0339 GREASE & OIL	4,000	4,000	454.26	1,567.51	0.00	1,567.51	2,432.49	61
199-0340 ANTI/FREEZE	475	475	25.00	122.00	0.00	122.00	353.00	74
199-0341 TIRES & TUBES	14,000	14,000	562.66	3,460.68	68.00	3,528.68	10,471.32	75
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	3,232.80	24,643.80	1,409.72	26,053.52	23,946.48	48
199-0357 MAINT & PAVING/PRCT	252,000	252,000	5,431.20	39,289.32	34,491.25	73,780.57	178,219.43	71
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	335.94	2,313.90	0.00	2,313.90	2,686.10	54
199-0391 UNIFORMS	6,000	6,000	330.56	2,383.53	0.00	2,383.53	3,616.47	60
199-0420 TELEPHONE	0	0	0.00	26.53	0.00	26.53	-26.53	***
199-0428 TRAVEL & TRAINING	50	50	0.00	15.00	0.00	15.00	35.00	70
199-0440 UTILITIES	15,000	15,000	99.57	754.57	0.00	754.57	14,245.43	95
199-0460 EQUIPMENT RENTALS	2,500	2,500	0.00	1,764.00	0.00	1,764.00	736.00	29
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	100
199-0571 AUTOMOBILES	50,000	50,000	19,556.00	19,556.00	21,034.00	40,590.00	9,410.00	19
199-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	100
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	50.00	0.00	50.00	950.00	95
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	72,955.79	393,643.77	57,002.97	450,646.74	754,329.26	63

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	-0.01	0.00	-0.01	0.01	***
TOTAL MISCELLANEOUS	0	0	0.00	-0.01	0.00	-0.01	0.01	***
TOTAL ROAD & BRIDGE PRECINCT	1,479,976	1,479,976	72,955.79	393,643.76	57,002.97	450,646.73	1,029,329.27	70
TOTAL FOR REPORTED FUNDS	23,497,998	23,554,619	1,945,407.19	12,654,291.83	430,986.12	13,085,277.95	10,469,341.16	44

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 **April** in the year of **2002**.

Filed with accompanying vouchers this the **14th** day of **May 2002**.

Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the **14th** day of **May 2002.**

Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this the **14th** day of **May 2002.**

Presiding Officer, Commissioners' Courty

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TOM GREEN COUNTY, TEXAS

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FY 02

Treasurers' Monthly Report

For APRIL 2002

Tom Green County Treasurer

Dianna M Spieker

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

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Tom Green County

Fund Recap Report

1) Recap. Report

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DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Mar-02 BANK DEPOSITS	Apr-02 BANK DEPOSITS	Mar-02 MBIA	Apr-02 MBIA	Mar-02 FM	Apr-02 FM	Mar-02 SECURITIES	Apr-02 SECURITIES	Mar-02 CARD ACCT	Apr-02 CARD ACCT	Mar-02 TOTAL	Apr-02 TOTAL	Difference
001	GENERAL	$135,962.95	$373,832.04	$4,805,034.19	$3,863,128.66	$2,748,217.36	$2,751,754.91	$1,493,362.07	$1,493,362.07	$300.00	$0.00	$9,182,876.57	$8,482,077.68	*($700,798.89)*
005	R&B #1&3	$255,162.76	$139,797.50	$457,929.82	$458,499.65							$713,092.58	$598,297.15	*($114,795.43)*
006	R&B #2&4	$163,911.42	$133,724.55	$624,358.79	$625,170.15							$788,270.21	$758,894.70	*($29,375.51)*
007	CHEC/E.S.F.I	$300.00	$300.00									$300.00	$300.00	*$0.00*
008	E.S.F.I.	$733.94	$0.00									$733.94	$0.00	*($733.94)*
009	CAFE	$2,562.44	$953.64									$2,562.44	$953.64	*($1,608.80)*
010	CO. LAW LIBR.	$2,391.16	$1,263.33	$16,007.48	$16,030.88	$56,801.45	$56,874.56					$75,200.09	$74,168.77	*($1,031.32)*
011	ZP-CAFE	$2,500.00	$2,500.00									$2,500.00	$2,500.00	*$0.00*
012	JCTF	$14,561.83	$18,109.84									$14,561.83	$18,109.84	*$3,548.01*
014	LIBR/HUGHES	$23,366.71	$23,456.07	$525.44	$526.21	$461,698.33	$462,292.58					$485,590.48	$486,274.86	*$684.38*
015	LIBR DONATE	$6,077.89	$51,322.72	$6,381.19	$6,390.52							$12,459.08	$57,713.24	*$45,254.16*
017	DC/RM	$6,444.99	$2,772.52	$12,652.92	$12,671.42							$19,097.91	$15,443.94	*($3,653.97)*
018	CRTHSE SEC	$1,944.15	$7,585.34	$152,253.07	$152,506.98							$154,197.22	$160,092.32	*$5,895.10*
019	CC/RM	$599.76	$3,106.59	$1,489.20	$1,491.38							$2,088.96	$4,597.97	*$2,509.01*
020	LIBR MISC	$2,013.93	$3,040.14	$37,202.29	$37,256.67							$39,216.22	$40,296.81	*$1,080.59*
021	CIP DONATE	$2,090.42	$6,600.44									$2,090.42	$6,600.44	*$4,510.02*
022	BATES	$3,306.42	$3,067.52	$1,003.53	$1,005.00	$79,536.36	$79,638.73					$83,846.31	$83,711.25	*($135.06)*
023	'92 I&S	($17,393.71)	($10,727.63)			$70.13	$70.22					($17,323.58)	($10,657.41)	*$6,666.17*
024	'93 I&S	($1,567.15)	($221.93)			$101.32	$101.44					($1,465.83)	($120.49)	*$1,345.34*
025	GLP	$104.54	$104.94	$9,889.40	$9,903.86							$9,993.94	$10,008.80	*$14.86*
028	'93-A I&S	($251.36)	$15.41			$40.07	$40.12					($211.29)	$55.53	*$266.82*
030	CC PRESERV	$11,556.97	$14,240.01	$21.40	$21.43							$11,578.37	$14,261.44	*$2,683.07*
031	UNINSURED	$30.56	$30.68	$6,843.71	$6,853.71							$6,874.27	$6,884.39	*$10.12*
035	CJP	$189.56	$228.52									$189.56	$228.52	*$38.96*
036	FIN RESPON	$0.00	$0.00									$0.00	$0.00	*$0.00*
037	COMP REHAB	$78.81	$116.58									$78.81	$116.58	*$37.77*
038	WASTEWATER	$723.82	$893.82									$723.82	$893.82	*$170.00*
039	'94 I&S	$3,787.66	$5,941.35			$18.01	$18.03					$3,805.67	$5,959.38	*$2,153.71*
040	L.E.O.A.	$18.25	$22.58									$18.25	$22.58	*$4.33*
041	BREATH ALCO	$52.58	$96.72									$52.58	$96.72	*$44.14*
042	L.E.M.I.	$9.20	$11.37									$9.20	$11.37	*$2.17*
043	M.C.C.	$39.04	$37.81									$39.04	$37.81	*($1.23)*
044	'94 GNOB	($32,277.38)	($20,857.20)			$107.19	$107.32					($32,170.19)	($20,749.88)	*$11,420.31*
045	CO ATTY	$34,418.32	$32,293.39									$34,418.32	$32,293.39	*($2,124.93)*
046	L.E.O.C.E.	$30.49	$38.28									$30.49	$38.28	*$7.79*
047	JURY DONATE	$1.00	$1.00									$1.00	$1.00	*$0.00*
048	ELECT CNTRCT	$13,465.16	$16,469.94									$13,465.16	$16,469.94	*$3,004.78*
049	JE/CO JUDGE	$1,354.99	$1,530.29									$1,354.99	$1,530.29	*$175.30*
050	51ST D.A. ST	$7,499.49	$7,528.15									$7,499.49	$7,528.15	*$28.66*
051	LATERAL RDS	$18,866.93	$18,954.28									$18,866.93	$18,954.28	*$87.35*
052	51ST D.A.	$10,343.95	$10,376.90									$10,343.95	$10,376.90	*$32.95*

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DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Mar-02 BANK DEPOSITS	Apr-02 BANK DEPOSITS	Mar-02 MBIA	Apr-02 MBIA	Mar-02 FM	Apr-02 FM	Mar-02 SECURITIES	Apr-02 SECURITIES	Mar-02 CARD ACCT	Apr-02 CARD ACCT	Mar-02 TOTAL	Apr-02 TOTAL	Difference
053	'95 CONSTR.	$224,067.41	$102,274.56	$1,212,401.10	$1,214,173.54	$455,479.16	$456,216.56					$1,891,947.67	$1,772,664.66	*($119,283.01)*
054	'95 I&S	$6,148.46	$6,811.18			$28.66	$28.70					$6,177.12	$6,839.88	*$662.76*
055	119TH DA ST	$5,164.82	$5,184.56									$5,164.82	$5,184.56	*$19.74*
057	119TH DA DPS	$2,946.23	$2,946.23									$2,946.23	$2,946.23	*$0.00*
058	119TH DA SPEC	$10,448.94	$10,408.95									$10,448.94	$10,408.95	*($39.99)*
059	PARKS	$48.56	$48.75									$48.56	$48.75	*$0.19*
060	CVCA	$26,224.44	$45,733.15	$27,432.02	$27,432.02							$53,656.46	$73,165.17	*$19,508.71*
061	OJP	$253.22	$254.21	$3,291.14	$3,295.95							$3,544.36	$3,550.16	*$5.80*
062	CHAP	$11,061.97	($2,435.72)									$11,061.97	($2,435.72)	*($13,497.69)*
063	TAIP/CSC GRNT	$19,173.76	$12,469.31									$19,173.76	$12,469.31	*($6,704.45)*
064	D.T.P.	$17,564.24	$11,758.91									$17,564.24	$11,758.91	*($5,805.33)*
065	CSCD	$79,465.30	($18,453.92)									$79,465.30	($18,453.92)	*($97,919.22)*
066	CRTC	$238,083.08	$142,555.77									$238,083.08	$142,555.77	*($95,527.31)*
067	CCP	$48,560.35	$19,406.16									$48,560.35	$19,406.16	*($29,154.19)*
068	ARREST FEES	$4,186.73	$7,515.13	$3,556.55	$3,556.55							$7,743.28	$11,071.68	*$3,328.40*
070	JE	$2,893.36	$5,075.63	$2,931.88	$2,931.88							$5,825.24	$8,007.51	*$2,182.27*
071	ST & MPL FEES	$3,930.35	$5,426.73	$20,868.19	$17,568.19							$24,798.54	$22,994.92	*($1,803.62)*
072	CCC	$31,618.23	$54,478.77	$31,526.09	$31,526.09							$63,144.32	$86,004.86	*$22,860.54*
073	GRAFFITI	$336.98	$342.87									$336.98	$342.87	*$5.89*
074	TIME PAYMENTS	$3,527.28	$2,766.63	$1,683.86	$1,683.86							$5,211.14	$4,450.49	*($760.65)*
075	V.C.S.O.	$5,124.81	$5,065.19									$5,124.81	$5,065.19	*($59.62)*
076	EMPL ENRICH	$7,773.41	$8,160.14									$7,773.41	$8,160.14	*$386.73*
077	FUGITIVE	$10,959.00	$16,460.95	$4,155.02	$4,155.02							$15,114.02	$20,615.97	*$5,501.95*
078	INDIGENT	$3,462.52	$680.52	$820.48	$820.48							$4,283.00	$1,501.00	*($2,782.00)*
079	JCD	$1,489.69	$2,019.25									$1,489.69	$2,019.25	*$529.56*
080	BOND	($2,129.15)	($2,478.55)									($2,129.15)	($2,478.55)	*($349.40)*
081	CMI	$1,143.17	$1,583.09									$1,143.17	$1,583.09	*$439.92*
082	JUDICIAL	$7,277.08	$7,847.79									$7,277.08	$7,847.79	*$570.71*
084	JDF	$119,780.08	$133,606.64									$119,780.08	$133,606.64	*$13,826.56*
085	TXPC	$575,444.81	$537,972.74									$575,444.81	$537,972.74	*($37,472.07)*
086	TJP-TGC	$29,833.91	$40,812.39									$29,833.91	$40,812.39	*$10,978.48*
087	TJP-DISC	$28,470.74	$69,605.57									$28,470.74	$69,605.57	*$41,134.83*
088	CHILD TRUST	$1,373.50	$1,503.50									$1,373.50	$1,503.50	*$130.00*
089	INFPS	$10,869.16	$13,562.76									$10,869.16	$13,562.76	*$2,693.60*
090	REG/PS	$67.65	$31,092.87									$67.65	$31,092.87	*$31,025.22*
091	TJP-COKE	$12,770.38	$11,948.23									$12,770.38	$11,948.23	*($822.15)*
092	CCP ASSIST	$50,905.02	$50,184.11									$50,905.02	$50,184.11	*($720.91)*
093	NRP	$16,340.24	$13,965.44									$16,340.24	$13,965.44	*($2,374.80)*
094	EFTPS	$0.00	$0.00									$0.00	$0.00	*$0.00*
095	PAYROLL	$6,082.52	$4,380.16									$6,082.52	$4,380.16	*($1,702.36)*
096	C@L EXCESS	$756.51	$759.40									$756.51	$759.40	*$2.89*

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DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Mar-02 BANK DEPOSITS	Apr-02 BANK DEPOSITS	Mar-02 MBIA	Apr-02 MBIA	Mar-02 FM	Apr-02 FM	Mar-02 SECURITIES	Apr-02 SECURITIES	Mar-02 CARD ACCT	Apr-02 CARD ACCT	Mar-02 TOTAL	Apr-02 TOTAL	Difference
097	LEOSE/Sheriff	$14,774.89	$14,831.38	$5,705.14	$5,713.48							$20,480.03	$20,544.86	*$64.83*
098	CRSFF	$2,035.66	$2,757.16									$2,035.66	$2,757.16	*$721.50*
099	98IS	$364,669.50	$380,734.85			$120.80	$120.95					$364,790.30	$380,855.80	*$16,065.50*
101	98 TAX IS	$1,148.44	$2,563.34			$57.10	$57.17					$1,205.54	$2,620.51	*$1,414.97*
102	Const 1 LEOSE	$1,881.57	$1,888.76									$1,881.57	$1,888.76	*$7.19*
103	Const 2 LEOSE	$672.63	$676.11									$672.63	$676.11	*$3.48*
104	Const 3 LEOSE	$2,324.37	$2,333.25									$2,324.37	$2,333.25	*$8.88*
105	Const 4 LEOSE	$3,463.70	$3,476.94									$3,463.70	$3,476.94	*$13.24*
106	Justice Courts	$2,318.95	($1,515.72)	$23,552.15	$23,586.58							$25,871.10	$22,070.86	*($3,800.24)*
107	Gates Training	$2.32	$0.00									$2.32	$0.00	*($2.32)*
108	Gates Public	$98.03	$0.00									$98.03	$0.00	*($98.03)*
109	TCOM	$25,765.45	$16,331.11									$25,765.45	$16,331.11	*($9,434.34)*
110	JDPF	$1,689.47	$1,878.83									$1,689.47	$1,878.83	*$189.36*
111	CJ EXCESS	$3,775.67	$2,213.74									$3,775.67	$2,213.74	*($1,561.93)*
201	LoneStar	$0.00	$11,829.00									$0.00	$11,829.00	*$11,829.00*
	TOTAL	$2,723,131.90	$2,651,856.30	$7,469,516.05	$6,527,900.16	$3,802,275.94	$3,807,321.29	$1,493,362.07	$1,493,362.07	$300.00	$0.00	$15,488,585.96	$14,480,439.82	($1,018,~~602.57~~)
												$15,488,585.96	$14,480,439.82	1008,146.14

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Texas State Bank

1) Collateral Statement
2) Treasurer Daily Balance

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Pledged Securities Listing

April 30, 2002

5403-Tom Green County

ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,096,491.40	2,114,145.52	17,654.12
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	992,801.33	-7,198.67
108	xxx	T.I.B.	3133MLRK3	1,000,000.00	FHLB	4.00	2/15/05	x	x	AFS	997,860.17	992,135.25	-5,724.92
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,047,965.56	2,080,496.58	32,531.02
8	xxx	T.I.B.	313610E29	41,199.03	FN COFI# 46053	4.09	3/1/17	NR	NR	AFS	41,984.83	41,405.03	-579.80
1	xxx	T.I.B.	31340CDB0	62,724.55	FH# 141898	9.50	8/1/17	NR	NR	AFS	62,724.55	66,958.46	4,233.91
13	xxx	T.I.B.	31362DPZ5	25,330.09	FN COFI# 58040	6.70	8/1/17	NR	NR	AFS	25,330.09	25,583.39	253.30
17	xxx	T.I.B.	31362RBE6	63,820.99	FN COFI# 68437	3.99	7/1/18	NR	NR	AFS	64,459.44	64,140.10	-319.34
53	xxx	T.I.B.	31371HVM7	1,221,062.96	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,215,991.90	1,268,379.16	52,387.26
98	xxx	T.I.B.	36225CPL4	1,096,038.92	G2# 80426	5.50	7/20/30	NR	NR	AFS	1,108,535.95	1,107,146.11	-1,389.84
				8,510,176.54							**8,661,343.89**	**8,753,190.93**	**91,847.04**

Total Deposit Balances	0.00
Over/Under	8,753,190.93

113 W. Beauregard

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(5)

DAILY BALANCE

BANK CODE BANK ACCT DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds	GENO 490202 General (01)
BAI Fwd	$0.00	$0.00	$15,488,585.96	$15,488,585.96	$135,962.95
01-Apr-02	$31,906.48	$112,019.30	$15,408,473.14	$15,408,473.14	$81,274.53
02-Apr-02	$210,226.25	$2,331.60	$15,616,367.79	$15,616,367.79	$109,265.09
03-Apr-02	$19,496.71	$1,567.76	$15,634,296.74	$15,634,296.74	$111,563.82
04-Apr-02	$5,271.55	$0.00	$15,639,568.29	$15,639,568.29	$126,402.97
05-Apr-02	$163,863.43	$0.00	$15,803,431.72	$15,803,431.72	$257,419.79
08-Apr-02	$28,478.15	$0.00	$15,831,909.87	$15,831,909.87	$267,630.31
09-Apr-02	$83,237.34	$358,654.69	$15,556,492.52	$15,556,492.52	$82,001.09
10-Apr-02	$11,571.47	$771.25	$15,567,292.74	$15,567,292.74	$87,505.08
11-Apr-02	$80,364.05	$6,338.12	$15,641,318.67	$15,641,318.67	$153,487.73
12-Apr-02	$440,147.94	$689,290.74	$15,392,175.87	$15,392,175.87	$106,474.13
15-Apr-02	$45,246.00	$249,016.36	$15,188,405.51	$15,188,405.51	($12,299.23)
16-Apr-02	$46,974.05	$0.00	$15,235,379.56	$15,235,379.56	$4,008.89
17-Apr-02	$32,820.44	$0.00	$15,268,200.00	$15,268,200.00	$33,705.47
18-Apr-02	$48,671.13	$25,585.62	$15,291,285.51	$15,291,285.51	$69,753.55
19-Apr-02	$51,707.13	$0.00	$15,342,992.64	$15,342,992.64	$117,763.89
22-Apr-02	$89,043.88	$12,834.81	$15,419,201.71	$15,419,201.71	$143,258.77
23-Apr-02	$43,709.34	$373,912.16	$15,088,998.89	$15,088,998.89	$164,688.49
24-Apr-02	$31,156.52	($52,375.17)	$15,172,530.58	$15,172,530.58	$232,178.65
25-Apr-02	$34,412.76	$2,563.51	$15,204,379.83	$15,204,379.83	$230,919.32
26-Apr-02	$40,747.51	($34.30)	$15,245,161.64	$15,245,161.64	$262,428.84
29-Apr-02	$38,072.02	$965,905.10	$14,317,328.56	$14,317,328.56	$334,509.04
30-Apr-02	$166,140.61	$3,029.35	$14,480,439.82	$14,480,439.82	$373,832.04

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DAILY BALANCE

BANK CODE	GENO	GENO	CHEC	ESFI	CAFE
BANK ACCT	490202	490202	423890	490229	490628
DATE	F/M1&3(05)	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)
BAI Fwd	$255,162.76	$163,911.42	$300.00	$733.94	$2,562.44
01-Apr-02	$247,951.46	$157,843.39	$300.00	$733.94	$2,397.44
02-Apr-02	$257,045.21	$166,937.14	$300.00	$733.94	$2,397.44
03-Apr-02	$257,045.21	$166,937.14	$300.00	$733.94	$804.68
04-Apr-02	$254,606.90	$166,469.59	$120.58	$913.36	$804.68
05-Apr-02	$254,629.69	$166,492.37	$300.00	$1,037.97	$809.61
08-Apr-02	$258,173.49	$169,692.79	$300.00	$1,037.97	$809.61
09-Apr-02	$262,099.78	$182,347.24	$300.00	$1,037.97	$809.61
10-Apr-02	$262,099.78	$182,347.24	$300.00	$1,037.97	$809.61
11-Apr-02	$262,099.78	$182,347.24	$300.00	$12,657.04	($401.51)
12-Apr-02	$246,607.25	$166,415.50	$300.00	$12,657.04	$2,565.65
15-Apr-02	$157,806.08	$159,132.17	$300.00	$12,657.04	$2,565.65
16-Apr-02	$166,244.78	$167,386.87	$300.00	$12,657.04	$2,565.65
17-Apr-02	$166,244.78	$167,386.87	$300.00	$12,657.04	$2,565.65
18-Apr-02	$166,723.33	$167,726.70	$300.00	$12,657.04	$516.40
19-Apr-02	$166,723.33	$167,726.70	$300.00	$12,657.04	$516.40
22-Apr-02	$166,723.33	$167,726.70	$300.00	$12,657.04	$516.40
23-Apr-02	$158,353.89	$153,789.48	$300.00	$12,657.04	$561.40
24-Apr-02	$159,746.54	$154,967.88	$300.00	$289.78	$561.40
25-Apr-02	$159,746.54	$154,967.88	$300.00	$289.78	$561.40
26-Apr-02	$159,753.86	$155,080.82	$300.00	$289.78	$561.40
29-Apr-02	$140,222.87	$134,003.89	$300.00	$0.00	$3,481.75
30-Apr-02	$139,797.50	$133,724.55	$300.00	$0.00	$953.64

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DAILY BALANCE	(FM/MBIA)			(FM)	
BANK CODE	GENO	ZP	GENO	GENO	GENO
BANK ACCT	490202	424846	490202	490202	490202
DATE	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)
BAI Fwd	$2,391.16	$2,500.00	$14,561.83	$23,366.71	$6,077.89
01-Apr-02	$3,266.16	$2,500.00	$14,561.83	$23,366.71	$6,077.89
02-Apr-02	$3,266.16	$2,500.00	$14,561.83	$23,366.71	$51,062.11
03-Apr-02	$3,266.16	$2,500.00	$14,585.83	$23,366.71	$51,098.11
04-Apr-02	$3,266.16	$2,500.00	$14,585.83	$23,366.71	$51,098.11
05-Apr-02	$3,926.16	$2,500.00	$14,789.64	$23,366.71	$51,098.11
08-Apr-02	$3,972.71	$2,500.00	$15,014.16	$23,456.07	$51,121.31
09-Apr-02	$4,249.30	$2,500.00	$15,313.46	$23,456.07	$51,171.31
10-Apr-02	$4,284.30	$2,500.00	$15,383.96	$23,456.07	$51,171.31
11-Apr-02	$4,319.30	$2,500.00	$15,603.02	$23,456.07	$51,171.31
12-Apr-02	$4,832.76	$2,500.00	$15,679.97	$23,456.07	$51,171.31
15-Apr-02	$4,832.76	$2,500.00	$16,061.04	$23,456.07	$51,171.31
16-Apr-02	$5,077.76	$2,500.00	$16,217.94	$23,456.07	$51,171.31
17-Apr-02	$5,077.76	$2,500.00	$16,408.64	$23,456.07	$51,171.31
18-Apr-02	$5,987.76	$2,500.00	$16,446.04	$23,456.07	$51,171.31
19-Apr-02	$6,162.76	$2,500.00	$16,446.04	$23,456.07	$51,171.31
22-Apr-02	$7,282.76	$2,500.00	$16,581.04	$23,456.07	$51,171.31
23-Apr-02	$7,104.02	$2,500.00	$17,013.04	$23,456.07	$51,212.72
24-Apr-02	$7,209.02	$2,500.00	$17,077.68	$23,456.07	$51,212.72
25-Apr-02	$7,209.02	$2,500.00	$17,247.59	$23,456.07	$51,212.72
26-Apr-02	$7,604.02	$2,500.00	$17,279.59	$23,456.07	$51,212.72
29-Apr-02	$1,088.33	$2,500.00	$17,437.89	$23,456.07	$51,372.72
30-Apr-02	$1,263.33	$2,500.00	$18,109.84	$23,456.07	$51,322.72

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)
BAl Fwd	$6,444.99	$1,944.15	$599.76	$2,013.93	$2,090.42
01-Apr-02	$1,685.99	$2,104.15	$599.76	$1,969.93	$2,080.45
02-Apr-02	$1,685.99	$2,104.15	$599.76	$2,154.88	$2,080.45
03-Apr-02	$1,685.99	$2,128.36	$599.76	$2,329.83	$2,080.45
04-Apr-02	$1,685.99	$2,143.77	$599.76	$2,412.38	$2,080.45
05-Apr-02	$1,685.99	$2,758.09	$1,028.05	$2,685.08	$2,080.45
08-Apr-02	$1,709.74	$3,064.15	$1,130.74	$2,845.19	$2,088.44
09-Apr-02	$1,709.74	$3,401.07	$1,216.65	$2,524.45	$2,088.44
10-Apr-02	$1,709.74	$3,556.48	$1,300.22	$2,620.75	$2,088.44
11-Apr-02	$1,709.74	$3,880.36	$1,477.60	$2,756.65	$2,088.44
12-Apr-02	$1,848.85	$3,723.76	$1,617.92	$2,866.75	$2,088.44
15-Apr-02	$1,848.85	$4,021.56	$1,617.92	$2,651.85	$1,908.44
16-Apr-02	$1,848.85	$4,318.27	$1,762.70	$2,928.55	$1,908.44
17-Apr-02	$1,848.85	$4,476.35	$1,762.70	$3,014.00	$1,908.44
18-Apr-02	$2,572.41	$5,056.45	$2,012.69	$3,085.95	$1,908.44
19-Apr-02	$2,572.41	$5,184.84	$2,113.68	$3,333.85	$3,637.44
22-Apr-02	$2,772.52	$5,627.12	$2,208.47	$3,372.50	$3,637.44
23-Apr-02	$2,772.52	$5,880.13	$2,208.47	$2,428.15	$6,600.44
24-Apr-02	$2,772.52	$6,098.31	$2,396.38	$2,525.05	$6,600.44
25-Apr-02	$2,772.52	$6,267.55	$2,396.38	$2,617.91	$6,600.44
26-Apr-02	$2,772.52	$6,561.02	$2,716.63	$2,821.11	$6,600.44
29-Apr-02	$2,772.52	$6,884.17	$2,951.38	$2,729.59	$6,600.44
30-Apr-02	$2,772.52	$7,585.34	$3,106.59	$3,040.14	$6,600.44

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DAILY BALANCE	(FM)				
BANK CODE	GENO	92IS	93IS	GENO	CO93
BANK ACCT	490202	426687	426687	490202	426687
DATE	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	93-A I & S (28)
BAl Fwd	$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)
01-Apr-02	$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)
02-Apr-02	$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)
03-Apr-02	$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)
04-Apr-02	$3,306.42	($17,393.71)	($1,567.15)	$104.54	($251.36)
05-Apr-02	$3,306.42	($13,719.38)	($838.48)	$104.54	($97.19)
08-Apr-02	$3,319.07	($13,781.16)	($844.80)	$104.94	($98.24)
09-Apr-02	$3,184.31	($13,781.16)	($844.80)	$104.94	($98.24)
10-Apr-02	$3,184.31	($13,781.16)	($844.80)	$104.94	($98.24)
11-Apr-02	$3,184.31	($13,781.16)	($844.80)	$104.94	($98.24)
12-Apr-02	$3,184.31	($12,094.32)	($500.72)	$104.94	($35.46)
15-Apr-02	$3,184.31	($12,094.32)	($500.72)	$104.94	($35.46)
16-Apr-02	$3,184.31	($12,094.32)	($500.72)	$104.94	($35.46)
17-Apr-02	$3,184.31	($12,094.32)	($500.72)	$104.94	($35.46)
18-Apr-02	$3,184.31	($12,094.32)	($500.72)	$104.94	($35.46)
19-Apr-02	$3,184.31	($12,094.32)	($500.72)	$104.94	($35.46)
22-Apr-02	$3,184.31	($11,353.50)	($349.60)	$104.94	($7.89)
23-Apr-02	$3,067.52	($11,353.50)	($349.60)	$104.94	($7.89)
24-Apr-02	$3,067.52	($11,353.50)	($349.60)	$104.94	($7.89)
25-Apr-02	$3,067.52	($11,353.50)	($349.60)	$104.94	($7.89)
26-Apr-02	$3,067.52	($10,727.63)	($221.93)	$104.94	$15.41
29-Apr-02	$3,067.52	($10,727.63)	($221.93)	$104.94	$15.41
30-Apr-02	$3,067.52	($10,727.63)	($221.93)	$104.94	$15.41

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DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)
BAl Fwd	$11,556.97	$30.56	$189.56	$0.00	$78.81
01-Apr-02	$11,556.97	$30.56	$189.56	$0.00	$78.81
02-Apr-02	$11,556.97	$30.56	$189.56	$0.00	$78.81
03-Apr-02	$11,556.97	$30.56	$194.56	$0.00	$78.81
04-Apr-02	$11,556.97	$30.56	$194.56	$0.00	$78.81
05-Apr-02	$13,156.97	$30.56	$196.00	$0.00	$78.81
08-Apr-02	$13,783.48	$30.68	$196.00	$0.00	$78.81
09-Apr-02	$14,053.48	$30.68	$201.00	$0.00	$78.81
10-Apr-02	$14,453.48	$30.68	$201.00	$0.00	$78.81
11-Apr-02	$15,038.48	$30.68	$201.00	$0.00	$78.81
12-Apr-02	$15,333.48	$30.68	$201.00	$0.00	$78.81
15-Apr-02	$15,333.48	$30.68	$201.00	$0.00	$78.81
16-Apr-02	$15,993.48	$30.68	$201.00	$0.00	$78.81
17-Apr-02	$15,993.48	$30.68	$202.00	$0.00	$79.81
18-Apr-02	$16,903.48	$30.68	$223.52	$0.00	$91.58
19-Apr-02	$17,408.48	$30.68	$223.52	$0.00	$91.58
22-Apr-02	$18,103.48	$30.68	$223.52	$0.00	$91.58
23-Apr-02	$11,340.01	$30.68	$223.52	$0.00	$91.58
24-Apr-02	$11,905.01	$30.68	$223.52	$0.00	$91.58
25-Apr-02	$11,905.01	$30.68	$218.52	$0.00	$91.58
26-Apr-02	$12,870.01	$30.68	$228.52	$0.00	$116.58
29-Apr-02	$13,740.01	$30.68	$228.52	$0.00	$116.58
30-Apr-02	$14,240.01	$30.68	$228.52	$0.00	$116.58

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DAILY BALANCE

BANK CODE	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	426687	490202	490202	490202
DATE	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.I. (42)
BAI Fwd	$723.82	$3,787.66	$18.25	$52.58	$9.20
01-Apr-02	$723.82	$3,787.66	$18.25	$52.58	$9.20
02-Apr-02	$893.82	$3,787.66	$18.25	$52.58	$9.20
03-Apr-02	$893.82	$3,787.66	$19.25	$52.58	$9.70
04-Apr-02	$893.82	$3,787.66	$19.25	$52.58	$9.70
05-Apr-02	$893.82	$4,951.28	$19.39	$52.58	$9.77
08-Apr-02	$893.82	$4,961.16	$19.39	$52.58	$9.77
09-Apr-02	$893.82	$4,961.16	$20.39	$52.58	$10.27
10-Apr-02	$893.82	$4,961.16	$20.39	$52.58	$10.27
11-Apr-02	$893.82	$4,961.16	$20.39	$52.58	$10.27
12-Apr-02	$893.82	$5,502.63	$20.39	$52.58	$10.27
15-Apr-02	$893.82	$5,502.63	$20.39	$52.58	$10.27
16-Apr-02	$893.82	$5,502.63	$20.39	$52.58	$10.27
17-Apr-02	$893.82	$5,502.63	$20.59	$52.58	$10.37
18-Apr-02	$893.82	$5,502.63	$21.58	$66.72	$10.87
19-Apr-02	$893.82	$5,502.63	$21.58	$66.72	$10.87
22-Apr-02	$893.82	$5,740.44	$21.58	$66.72	$10.87
23-Apr-02	$893.82	$5,740.44	$21.58	$66.72	$10.87
24-Apr-02	$893.82	$5,740.44	$21.58	$66.72	$10.87
25-Apr-02	$893.82	$5,740.44	$21.58	$66.72	$10.87
26-Apr-02	$893.82	$5,941.35	$22.58	$96.72	$11.37
29-Apr-02	$893.82	$5,941.35	$22.58	$96.72	$11.37
30-Apr-02	$893.82	$5,941.35	$22.58	$96.72	$11.37

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DAILY BALANCE

BANK CODE	GENO	94GNOB	GENO	GENO	GENO
BANK ACCT	490202	426687	490202	490202	490202
DATE	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)
Bal Fwd	$39.04	($32,277.38)	$34,418.32	$30.49	$1.00
01-Apr-02	$39.04	($32,277.38)	$34,189.43	$30.49	$1.00
02-Apr-02	$39.04	($32,277.38)	$34,189.43	$30.49	$1.00
03-Apr-02	$41.54	($32,277.38)	$34,247.34	$32.49	$1.00
04-Apr-02	$41.54	($32,277.38)	$34,247.34	$32.49	$1.00
05-Apr-02	$41.90	($26,067.42)	$34,247.34	$32.77	$1.00
08-Apr-02	$41.90	($26,181.29)	$36,018.33	$32.77	$1.00
09-Apr-02	$44.40	($26,181.29)	$35,570.90	$34.77	$1.00
10-Apr-02	$44.40	($26,181.29)	$35,570.90	$34.77	$1.00
11-Apr-02	$44.40	($26,181.29)	$35,570.90	$34.77	$1.00
12-Apr-02	$44.40	($23,240.18)	$32,543.19	$34.77	$1.00
15-Apr-02	$44.40	($23,240.18)	$32,248.19	$34.77	$1.00
16-Apr-02	$44.40	($23,240.18)	$33,457.96	$34.77	$1.00
17-Apr-02	$44.90	($23,240.18)	$33,457.96	$35.17	$1.00
18-Apr-02	$55.31	($23,240.18)	$33,457.96	$36.28	$1.00
19-Apr-02	$55.31	($23,240.18)	$33,457.96	$36.28	$1.00
22-Apr-02	$55.31	($21,948.48)	$33,457.96	$36.28	$1.00
23-Apr-02	$55.31	($21,948.48)	$32,903.19	$36.28	$1.00
24-Apr-02	$55.31	($21,948.48)	$32,903.19	$36.28	$1.00
25-Apr-02	$55.31	($21,948.48)	$32,903.19	$36.28	$1.00
26-Apr-02	$57.81	($20,857.20)	$32,903.19	$38.28	$1.00
29-Apr-02	$57.81	($20,857.20)	$32,293.39	$38.28	$1.00
30-Apr-02	$37.81	($20,857.20)	$32,293.39	$38.28	$1.00

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DAILY BALANCE					
BANK CODE	GENO	GENO	GENO	GENO	51ST
BANK ACCT	490202	490202	490202	490202	425060
DATE	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)
BAl Fwd	$13,465.16	$1,354.99	$7,499.49	$18,866.93	$10,343.95
01-Apr-02	$14,323.16	$1,354.99	$7,499.49	$18,866.93	$10,343.95
02-Apr-02	$15,229.91	$1,354.99	$7,499.49	$18,866.93	$10,343.95
03-Apr-02	$15,229.91	$1,354.99	$7,499.49	$18,866.93	$10,343.95
04-Apr-02	$19,459.91	$1,354.99	$7,499.49	$18,866.93	$10,343.95
05-Apr-02	$19,459.91	$1,379.99	$7,499.49	$18,866.93	$10,376.90
08-Apr-02	$19,552.90	$1,385.29	$7,528.15	$18,954.28	$10,376.90
09-Apr-02	$14,730.90	$1,410.29	$7,528.15	$18,954.28	$10,376.90
10-Apr-02	$14,730.90	$1,415.29	$7,528.15	$18,954.28	$10,376.90
11-Apr-02	$14,730.90	$1,420.29	$7,528.15	$18,954.28	$10,376.90
12-Apr-02	$14,730.90	$1,435.29	$7,528.15	$18,954.28	$10,376.90
15-Apr-02	$14,302.14	$1,435.29	$7,528.15	$18,954.28	$10,376.90
16-Apr-02	$14,302.14	$1,445.29	$7,528.15	$18,954.28	$10,376.90
17-Apr-02	$14,302.14	$1,445.29	$7,528.15	$18,954.28	$10,376.90
18-Apr-02	$4,873.94	$1,455.29	$7,528.15	$18,954.28	$10,376.90
19-Apr-02	$4,873.94	$1,470.29	$7,528.15	$18,954.28	$10,376.90
22-Apr-02	$12,273.94	$1,500.29	$7,528.15	$18,954.28	$10,376.90
23-Apr-02	$10,023.48	$1,500.29	$7,528.15	$18,954.28	$10,376.90
24-Apr-02	$18,933.36	$1,500.29	$7,528.15	$18,954.28	$10,376.90
25-Apr-02	$18,933.36	$1,500.29	$7,528.15	$18,954.28	$10,376.90
26-Apr-02	$18,933.36	$1,510.29	$7,528.15	$18,954.28	$10,376.90
29-Apr-02	$16,366.94	$1,530.29	$7,528.15	$18,954.28	$10,376.90
30-Apr-02	$16,469.94	$1,530.29	$7,528.15	$18,954.28	$10,376.90

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DAILY BALANCE

BANK CODE	95CONSTR	95 I&S	GENO	DPS	119
BANK ACCT	416312	426687	490202	407860	424994
DATE	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)
BAI Fwd	$224,067.41	$6,148.46	$5,164.82	$2,946.23	$10,448.94
01-Apr-02	$216,744.51	$6,148.46	$5,164.82	$2,946.23	$10,448.94
02-Apr-02	$216,744.51	$6,148.46	$5,164.82	$2,946.23	$10,448.94
03-Apr-02	$216,744.51	$6,148.46	$5,164.82	$2,946.23	$10,448.94
04-Apr-02	$216,744.51	$6,148.46	$5,164.82	$2,946.23	$10,448.94
05-Apr-02	$217,639.19	$6,529.92	$5,164.82	$2,946.23	$10,482.07
08-Apr-02	$217,639.19	$6,548.82	$5,184.56	$2,946.23	$10,482.07
09-Apr-02	$109,055.22	$6,548.82	$5,184.56	$2,946.23	$10,482.07
10-Apr-02	$109,055.22	$6,548.82	$5,184.56	$2,946.23	$10,482.07
11-Apr-02	$109,055.22	$6,548.82	$5,184.56	$2,946.23	$10,482.07
12-Apr-02	$109,055.22	$6,693.75	$5,184.56	$2,946.23	$10,482.07
15-Apr-02	$103,541.82	$6,693.75	$5,184.56	$2,946.23	$10,482.07
16-Apr-02	$103,541.82	$6,693.75	$5,184.56	$2,946.23	$10,482.07
17-Apr-02	$103,541.82	$6,693.75	$5,184.56	$2,946.23	$10,482.07
18-Apr-02	$103,541.82	$6,693.75	$5,184.56	$2,946.23	$10,482.07
19-Apr-02	$103,541.82	$6,693.75	$5,184.56	$2,946.23	$10,482.07
22-Apr-02	$103,541.82	$6,757.40	$5,184.56	$2,946.23	$10,482.07
23-Apr-02	$100,727.76	$6,757.40	$5,184.56	$2,946.23	$10,482.07
24-Apr-02	$100,727.76	$6,757.40	$5,184.56	$2,946.23	$10,482.07
25-Apr-02	$103,889.06	$6,757.40	$5,184.56	$2,946.23	$10,482.07
26-Apr-02	$103,889.06	$6,811.18	$5,184.56	$2,946.23	$10,482.07
29-Apr-02	$102,274.56	$6,811.18	$5,184.56	$2,946.23	$10,408.95
30-Apr-02	$102,274.56	$6,811.18	$5,184.56	$2,946.23	$10,408.95

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DAILY BALANCE				CSCD	
BANK CODE	GENO	GENO	GENO	TRAG-CSCD	TRAG-CSCD
BANK ACCT	490202	490202	490202	490210	490210
DATE	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)
BAl Fwd	$48.56	$26,224.44	$253.22	$11,061.97	$19,173.76
01-Apr-02	$48.56	$26,269.44	$253.22	$11,046.51	$19,173.76
02-Apr-02	$48.56	$26,269.44	$253.22	$11,103.51	$20,276.16
03-Apr-02	$48.56	$26,405.55	$253.22	$11,103.51	$20,276.16
04-Apr-02	$48.56	$26,405.55	$253.22	$10,938.03	$20,276.16
05-Apr-02	$48.56	$27,941.44	$253.22	$10,938.03	$20,276.16
08-Apr-02	$48.75	$28,878.86	$254.21	$10,938.03	$20,276.16
09-Apr-02	$48.75	$30,144.37	$254.21	$10,870.49	$17,498.74
10-Apr-02	$48.75	$30,591.80	$254.21	$10,870.49	$17,498.74
11-Apr-02	$48.75	$31,781.89	$254.21	$10,870.49	$17,498.74
12-Apr-02	$48.75	$32,328.37	$254.21	$5,227.43	$15,136.40
15-Apr-02	$48.75	$33,820.39	$254.21	$5,179.53	$15,136.40
16-Apr-02	$48.75	$34,629.42	$254.21	$5,179.53	$15,136.40
17-Apr-02	$48.75	$35,422.70	$254.21	$5,179.53	$15,136.40
18-Apr-02	$48.75	$37,293.39	$254.21	$5,179.53	$15,136.40
19-Apr-02	$48.75	$37,406.39	$254.21	$5,179.53	$15,136.40
22-Apr-02	$48.75	$38,027.07	$254.21	$5,179.53	$15,136.40
23-Apr-02	$48.75	$39,692.07	$254.21	$4,533.53	$15,136.40
24-Apr-02	$48.75	$40,245.88	$254.21	$5,069.17	$15,350.65
25-Apr-02	$48.75	$41,092.06	$254.21	$5,069.17	$15,350.65
26-Apr-02	$48.75	$41,707.37	$254.21	$5,069.17	$15,350.65
29-Apr-02	$48.75	$42,685.77	$254.21	($2,307.44)	$12,520.62
30-Apr-02	$48.75	$45,733.15	$254.21	($2,435.72)	$12,469.31

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DAILY BALANCE

BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO
BANK ACCT	490210	490210	490210	490210	490202
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)
BAl Fwd	$17,564.24	$79,465.30	$238,083.08	$48,560.35	$4,186.73
01-Apr-02	$17,564.24	$76,235.81	$238,147.72	$48,560.35	$4,186.73
02-Apr-02	$17,564.24	$169,403.66	$238,949.72	$48,560.35	$4,186.73
03-Apr-02	$17,564.24	$169,403.66	$239,061.72	$48,560.35	$4,221.73
04-Apr-02	$17,564.24	$156,117.72	$238,274.76	$48,298.72	$4,221.73
05-Apr-02	$17,564.24	$156,117.72	$238,274.76	$48,298.72	$4,461.91
08-Apr-02	$17,564.24	$156,117.72	$239,845.91	$48,298.72	$4,660.00
09-Apr-02	$16,735.04	$152,320.20	$234,662.34	$48,094.80	$4,930.61
10-Apr-02	$16,735.04	$152,939.93	$236,541.99	$48,094.80	$5,009.28
11-Apr-02	$16,735.04	$140,548.63	$236,541.99	$48,094.80	$5,219.88
12-Apr-02	$14,494.70	$70,511.86	$199,666.45	$35,252.43	$5,290.46
15-Apr-02	$14,494.70	$69,055.33	$188,240.94	$34,493.48	$5,624.80
16-Apr-02	$14,494.70	$69,055.33	$188,702.69	$34,493.48	$5,773.33
17-Apr-02	$14,494.70	$69,055.33	$188,863.94	$34,493.48	$5,947.65
18-Apr-02	$14,494.70	$69,130.38	$189,117.94	$34,493.48	$5,983.54
19-Apr-02	$14,494.70	$69,130.38	$189,215.69	$34,493.48	$5,983.54
22-Apr-02	$14,494.70	$69,130.38	$189,847.99	$34,493.48	$6,106.12
23-Apr-02	$14,494.70	$58,778.48	$183,154.06	$34,483.04	$6,451.12
24-Apr-02	$14,601.83	$64,027.71	$185,832.24	$35,554.31	$6,499.29
25-Apr-02	$14,601.83	$64,404.68	$186,206.39	$35,554.31	$6,656.01
26-Apr-02	$14,601.83	$64,460.75	$186,481.64	$35,554.31	$6,698.51
29-Apr-02	$11,784.57	($29,783.13)	$143,197.14	$19,662.71	$6,863.32
30-Apr-02	$11,758.91	($18,453.92)	$142,555.77	$19,406.16	$7,515.13

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DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202
DATE	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)
BAl Fwd	$2,893.36	$3,930.35	$31,618.23	$336.98
01-Apr-02	$2,895.36	$5,050.35	$31,698.23	$336.98
02-Apr-02	$2,895.36	$5,050.35	$31,698.23	$336.98
03-Apr-02	$2,911.91	$5,305.75	$31,835.49	$336.98
04-Apr-02	$2,911.91	$5,305.75	$31,835.49	$336.98
05-Apr-02	$3,064.23	$6,585.26	$33,576.36	$336.98
08-Apr-02	$3,173.49	$6,958.56	$34,640.43	$337.87
09-Apr-02	$3,331.78	$7,684.31	$36,058.65	$337.87
10-Apr-02	$3,379.32	$8,110.47	$36,567.17	$337.87
11-Apr-02	$3,515.10	$8,376.36	$37,918.73	$337.87
12-Apr-02	$3,573.27	$9,886.60	$38,542.00	$337.87
15-Apr-02	$3,770.81	$3,017.10	$40,229.57	$337.87
16-Apr-02	$3,865.93	$3,882.73	$41,187.98	$337.87
17-Apr-02	$3,970.53	$3,882.73	$42,083.58	$337.87
18-Apr-02	$4,069.76	$5,816.82	$44,972.05	$342.87
19-Apr-02	$4,077.36	$6,127.68	$45,101.06	$342.87
22-Apr-02	$4,152.76	$7,834.84	$45,807.63	$342.87
23-Apr-02	$4,373.76	$24.45	$47,677.63	$342.87
24-Apr-02	$4,436.90	$2,060.94	$48,306.53	$342.87
25-Apr-02	$4,546.76	$2,316.78	$49,265.61	$342.87
26-Apr-02	$4,589.26	$3,154.40	$49,927.68	$342.87
29-Apr-02	$4,692.43	$3,665.42	$51,039.88	$342.87
30-Apr-02	$5,075.63	$5,426.73	$54,478.77	$342.87

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DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)
BAI Fwd	$3,527.28	$5,124.81	$7,773.41	$10,959.00	$3,462.52
01-Apr-02	$3,552.28	$5,124.81	$7,773.41	$10,964.00	$3,717.52
02-Apr-02	$3,552.28	$5,124.81	$7,773.41	$10,964.00	$3,717.52
03-Apr-02	$3,595.14	$5,124.81	$7,773.41	$11,004.37	$3,719.52
04-Apr-02	$3,595.14	$5,158.81	$7,773.41	$11,004.37	$3,719.52
05-Apr-02	$3,949.40	$5,158.81	$7,773.41	$11,397.31	$3,813.52
08-Apr-02	$4,100.04	$5,178.11	$9,464.16	$11,675.73	$3,824.52
09-Apr-02	$4,340.78	$5,178.11	$9,464.16	$12,073.95	$3,870.52
10-Apr-02	$4,423.90	$5,208.11	$9,464.16	$12,194.58	$3,879.52
11-Apr-02	$4,661.15	$5,208.11	$9,464.16	$12,534.27	$3,896.52
12-Apr-02	$4,812.66	$5,314.19	$9,464.16	$12,679.61	$4,095.52
15-Apr-02	$4,969.36	$5,314.19	$9,464.16	$13,175.95	$4,097.52
16-Apr-02	$5,074.84	$5,314.19	$9,473.08	$13,416.73	$4,132.52
17-Apr-02	$5,149.84	$5,314.19	$9,527.81	$13,680.16	$4,146.52
18-Apr-02	$6,060.81	$5,314.19	$9,527.81	$13,936.44	$4,453.52
19-Apr-02	$6,121.36	$5,314.19	$9,527.81	$13,955.44	$4,478.52
22-Apr-02	$6,231.98	$5,314.19	$9,527.81	$14,144.07	$4,795.52
23-Apr-02	$1,370.84	$5,090.19	$8,831.39	$14,699.07	$514.52
24-Apr-02	$1,486.98	$5,124.19	$8,831.39	$14,844.37	$533.52
25-Apr-02	$1,801.37	$5,124.19	$8,831.39	$15,126.47	$537.52
26-Apr-02	$2,017.19	$5,124.19	$8,831.39	$15,232.23	$594.52
29-Apr-02	$2,280.05	$5,065.19	$8,831.39	$15,490.78	$637.52
30-Apr-02	$2,766.63	$5,065.19	$8,160.14	$16,460.95	$680.52

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DAILY BALANCE					
BANK CODE	GENO	GENO	GENO	GENO	TRAG-JUV
BANK ACCT	490202	490202	490202	490202	~~490-210~~
DATE	JCD(79)	Bond Fees (80)	CMI(081)	JUDICIAL(082)	JDF(84)
BAl Fwd	$1,489.69	($2,129.15)	$1,143.17	$7,277.08	$119,780.08
01-Apr-02	$1,489.94	($2,129.15)	$1,143.17	$7,277.08	$119,780.08
02-Apr-02	$1,489.94	($2,129.15)	$1,143.17	$7,277.08	$127,728.02
03-Apr-02	$1,493.46	($2,129.15)	$1,146.17	$7,300.23	$127,728.02
04-Apr-02	$1,493.46	($2,129.15)	$1,130.76	$7,300.23	$127,728.02
05-Apr-02	$1,527.83	($2,129.81)	$1,160.97	$7,300.23	$127,728.02
08-Apr-02	$1,553.23	($2,129.81)	$1,189.14	$7,326.67	$127,728.02
09-Apr-02	$1,592.16	($2,129.81)	$1,227.17	$7,326.67	$127,793.34
10-Apr-02	$1,603.12	($2,129.81)	$1,237.04	$7,326.67	$127,793.34
11-Apr-02	$1,635.94	($2,129.81)	$1,268.80	$7,326.67	$127,793.34
12-Apr-02	$1,649.02	($2,129.81)	$1,280.41	$7,326.67	$94,224.24
15-Apr-02	$1,697.66	($2,129.81)	$1,328.05	$7,326.67	$127,062.99
16-Apr-02	$1,720.15	($2,129.81)	$1,348.84	$7,326.67	$127,062.99
17-Apr-02	$1,745.21	($2,129.81)	$1,372.65	$7,326.67	$127,062.99
18-Apr-02	$1,783.31	($1,774.45)	$1,379.62	$7,326.67	$117,730.97
19-Apr-02	$1,784.52	($1,774.45)	$1,380.15	$7,326.67	$117,730.97
22-Apr-02	$1,802.78	($1,774.45)	$1,383.45	$7,326.67	$150,169.12
23-Apr-02	$1,857.53	($1,774.45)	$1,437.45	$7,326.67	$150,169.12
24-Apr-02	$1,870.69	($1,774.45)	$1,447.77	$7,847.79	$150,169.12
25-Apr-02	$1,895.45	($1,774.45)	$1,469.01	$7,847.79	$175,781.63
26-Apr-02	$1,903.98	($1,772.45)	$1,475.56	$7,847.79	$175,781.63
29-Apr-02	$1,928.29	($1,772.45)	$1,498.36	$7,847.79	$133,606.64
30-Apr-02	$2,019.25	($2,478.55)	$1,583.09	$7,847.79	$133,606.64

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DAILY BALANCE

BANK CODE	TRAG-JUV	TRAG-JUV	TRAG-JUV	GENO	TRAG-JUV
BANK ACCT	~~490210~~	~~490210~~	~~490210~~	490202	~~490210~~
DATE	TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)
BAl Fwd	$575,444.81	$29,833.91	$28,470.74	$1,373.50	$10,869.16
01-Apr-02	$575,444.81	$29,833.91	$28,470.74	$1,373.50	$10,731.66
02-Apr-02	$575,444.81	$29,833.91	$28,470.74	$1,373.50	$10,731.66
03-Apr-02	$575,444.81	$29,833.91	$44,543.47	$1,373.50	$10,731.66
04-Apr-02	$575,444.81	$35,487.05	$45,636.72	$1,373.50	$10,731.66
05-Apr-02	$575,444.81	$35,487.05	$45,636.72	$1,683.50	$10,731.66
08-Apr-02	$575,444.81	$35,487.05	$45,636.72	$1,792.00	$10,731.66
09-Apr-02	$570,182.82	$30,911.01	$45,475.19	$1,854.00	$10,741.32
10-Apr-02	$570,182.82	$30,911.01	$45,475.19	$1,993.50	$10,741.32
11-Apr-02	$573,881.06	$30,911.01	$45,475.19	$2,055.50	$10,741.32
12-Apr-02	$572,366.91	$20,426.34	$44,203.75	$2,086.50	$9,387.02
15-Apr-02	$572,366.91	$20,426.34	$44,203.75	$2,086.50	$9,387.02
16-Apr-02	$578,468.91	$20,426.34	$44,203.75	$2,086.50	$9,387.02
17-Apr-02	$578,468.91	$20,426.34	$44,203.75	$2,086.50	$9,387.02
18-Apr-02	$574,467.46	$20,397.83	$43,458.75	$2,210.50	$9,371.52
19-Apr-02	$574,467.46	$20,397.83	$43,458.75	$2,241.50	$9,371.52
22-Apr-02	$574,467.46	$20,397.83	$43,458.75	$2,303.50	$9,371.52
23-Apr-02	$551,244.70	$20,397.83	$40,783.75	$883.50	$9,371.52
24-Apr-02	$551,566.08	$20,933.47	$40,783.75	$1,069.50	$9,371.52
25-Apr-02	$551,566.08	$20,933.47	$40,783.75	$1,069.50	$9,371.52
26-Apr-02	$551,566.08	$20,933.47	$40,783.75	$1,240.00	$9,371.52
29-Apr-02	$529,565.70	$10,192.47	$37,812.07	$1,395.00	$7,728.76
30-Apr-02	$537,972.74	$40,812.39	$69,605.57	$1,503.50	$13,562.76

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DAILY BALANCE

BANK CODE	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV	EFTPS
BANK ACCT	~~490210~~	~~490210~~	~~490210~~	~~490210~~	421448
DATE	REG/PROG.SANC(90)	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)
BAl Fwd	$67.65	$12,770.38	$50,905.02	$16,340.24	$0.00
01-Apr-02	$67.65	$12,770.38	$50,905.02	$16,340.24	$0.00
02-Apr-02	$67.65	$22,020.38	$55,849.02	$16,340.24	$0.00
03-Apr-02	$67.65	$22,020.38	$55,849.02	$16,340.24	$0.00
04-Apr-02	$67.65	$21,629.84	$55,849.02	$16,340.24	$0.00
05-Apr-02	$67.65	$21,629.84	$55,849.02	$16,340.24	$0.00
08-Apr-02	$67.65	$21,629.84	$55,849.02	$16,340.24	$0.00
09-Apr-02	$67.87	$19,163.01	$54,751.76	$16,397.36	$0.00
10-Apr-02	$67.87	$19,163.01	$54,751.76	$16,397.36	$0.00
11-Apr-02	$67.87	$19,163.01	$54,751.76	$16,397.36	$0.00
12-Apr-02	$67.87	$17,413.84	$53,029.61	$16,397.36	$0.00
15-Apr-02	$67.87	$17,413.84	$53,029.61	$16,397.36	$0.00
16-Apr-02	$67.87	$17,413.84	$53,029.61	$16,397.36	$0.00
17-Apr-02	$67.87	$17,413.84	$53,029.61	$16,397.36	$0.00
18-Apr-02	$67.87	$17,491.44	$53,029.61	$15,461.11	$0.00
19-Apr-02	$67.87	$17,491.44	$53,029.61	$15,461.11	$0.00
22-Apr-02	$67.87	$17,491.44	$53,029.61	$15,461.11	$0.00
23-Apr-02	$67.87	$14,184.98	$48,806.79	$14,886.31	$0.00
24-Apr-02	$67.87	$14,399.23	$48,913.92	$14,886.31	$0.00
25-Apr-02	$67.87	$14,399.23	$48,913.92	$14,886.31	$0.00
26-Apr-02	$67.87	$14,399.23	$48,913.92	$14,886.31	$0.00
29-Apr-02	$67.87	$11,999.54	$46,903.31	$13,965.44	$0.00
30-Apr-02	$31,092.87	$11,948.23	$50,184.11	$13,965.44	$0.00

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DAILY BALANCE

BANK CODE	PAYL	GENO	GENO	GENO	98IS
BANK ACCT	490237	490202	490202	490202	426687
DATE	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)
Bal Fwd	$6,082.52	$756.51	$14,774.89	$2,035.66	$364,669.50
01-Apr-02	$6,359.77	$756.51	$14,774.89	$2,035.66	$364,669.50
02-Apr-02	$4,559.25	$756.51	$14,774.89	$2,035.66	$364,669.50
03-Apr-02	$4,559.25	$756.51	$14,774.89	$2,035.66	$364,669.50
04-Apr-02	$2,112.12	$756.51	$14,774.89	$2,035.66	$364,669.50
05-Apr-02	$2,845.11	$756.51	$14,774.89	$2,035.66	$372,343.48
08-Apr-02	$2,845.11	$759.40	$14,831.38	$2,138.66	$373,483.75
09-Apr-02	$2,845.11	$759.40	$14,831.38	$2,138.66	$373,483.75
10-Apr-02	$2,845.11	$759.40	$14,831.38	$2,138.66	$373,483.75
11-Apr-02	$3,617.34	$759.40	$14,831.38	$2,222.66	$373,483.75
12-Apr-02	$3,994.63	$759.40	$14,831.38	$2,274.16	$377,489.37
15-Apr-02	$3,994.63	$759.40	$14,831.38	$2,377.16	$377,489.37
16-Apr-02	$4,943.88	$759.40	$14,831.38	$2,441.16	$377,489.37
17-Apr-02	$4,943.88	$759.40	$14,831.38	$2,441.16	$377,489.37
18-Apr-02	$4,697.55	$759.40	$14,831.38	$2,441.16	$377,489.37
19-Apr-02	$4,697.55	$759.40	$14,831.38	$2,441.16	$377,489.37
22-Apr-02	$3,748.30	$759.40	$14,831.38	$2,441.16	$379,248.59
23-Apr-02	$3,748.30	$759.40	$14,831.38	$2,501.16	$379,248.59
24-Apr-02	$3,748.30	$759.40	$14,831.38	$2,522.66	$379,248.59
25-Apr-02	$3,748.30	$759.40	$14,831.38	$2,598.16	$379,248.59
26-Apr-02	$3,748.30	$759.40	$14,831.38	$2,598.16	$380,734.85
29-Apr-02	$4,134.14	$759.40	$14,831.38	$2,649.66	$380,734.85
30-Apr-02	$4,380.16	$759.40	$14,831.38	$2,757.16	$380,734.85

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DAILY BALANCE

BANK CODE	98TANIS	Geno	Geno	Geno	Geno
BANK ACCT	426687	490202	490202	490202	490202
DATE	98 TAX IS (101)	Const 1 leose(102)	Const 2 leose(103)	Const 3 leose(104)	Const 4 leose(105)
BAl Fwd	$1,148.44	$1,881.57	$672.63	$2,324.37	$3,463.70
01-Apr-02	$1,148.44	$1,881.57	$672.63	$2,324.37	$3,463.70
02-Apr-02	$1,148.44	$1,881.57	$672.63	$2,324.37	$3,463.70
03-Apr-02	$1,148.44	$1,881.57	$672.63	$2,324.37	$3,463.70
04-Apr-02	$1,148.44	$1,881.57	$672.63	$2,324.37	$3,463.70
05-Apr-02	$1,880.30	$1,881.57	$672.63	$2,324.37	$3,463.70
08-Apr-02	$1,882.47	$1,888.76	$676.11	$2,333.25	$3,476.94
09-Apr-02	$1,882.47	$1,888.76	$676.11	$2,333.25	$3,476.94
10-Apr-02	$1,882.47	$1,888.76	$676.11	$2,333.25	$3,476.94
11-Apr-02	$1,882.47	$1,888.76	$676.11	$2,333.25	$3,476.94
12-Apr-02	$2,258.59	$1,888.76	$676.11	$2,333.25	$3,476.94
15-Apr-02	$2,258.59	$1,888.76	$676.11	$2,333.25	$3,476.94
16-Apr-02	$2,258.59	$1,888.76	$676.11	$2,333.25	$3,476.94
17-Apr-02	$2,258.59	$1,888.76	$676.11	$2,333.25	$3,476.94
18-Apr-02	$2,258.59	$1,888.76	$676.11	$2,333.25	$3,476.94
19-Apr-02	$2,258.59	$1,888.76	$676.11	$2,333.25	$3,476.94
22-Apr-02	$2,423.78	$1,888.76	$676.11	$2,333.25	$3,476.94
23-Apr-02	$2,423.78	$1,888.76	$676.11	$2,333.25	$3,476.94
24-Apr-02	$2,423.78	$1,888.76	$676.11	$2,333.25	$3,476.94
25-Apr-02	$2,423.78	$1,888.76	$676.11	$2,333.25	$3,476.94
26-Apr-02	$2,563.34	$1,888.76	$676.11	$2,333.25	$3,476.94
29-Apr-02	$2,563.34	$1,888.76	$676.11	$2,333.25	$3,476.94
30-Apr-02	$2,563.34	$1,888.76	$676.11	$2,333.25	$3,476.94

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DAILY BALANCE

BANK CODE	Geno	Geno	Geno	TRAG-CSSCD	TRAG-JUV
BANK ACCT	490202	490202	490202	490210	~~490210~~
DATE	Crt Trans Fee(106)	Gates Training(107)	Gates Public(108)	TCOMI(109)	JDPF(110)
Bal Fwd	$2,318.95	$2.32	$98.03	$25,765.45	$1,689.47
01-Apr-02	$2,318.95	$2.32	$98.03	$25,765.45	$1,689.47
02-Apr-02	$2,318.95	$2.32	$98.03	$25,765.45	$1,689.47
03-Apr-02	$2,333.91	$2.32	$98.03	$25,765.45	$1,689.47
04-Apr-02	$2,333.91	$2.32	$98.03	$25,348.45	$1,689.47
05-Apr-02	$2,443.89	$2.32	$98.03	$25,348.45	$1,689.47
08-Apr-02	$2,545.96	$2.32	$98.03	$25,348.45	$1,689.47
09-Apr-02	$2,697.65	$2.32	$98.03	$25,348.45	$1,692.83
10-Apr-02	$2,737.32	$2.32	$98.03	$25,348.45	$1,692.83
11-Apr-02	$2,853.82	$2.32	$98.03	$25,348.45	$1,692.83
12-Apr-02	$2,900.85	$2.32	$98.03	$21,191.00	$1,692.83
15-Apr-02	$3,095.39	$2.32	$98.03	$21,191.00	$1,692.83
16-Apr-02	$3,180.88	$2.32	$98.03	$21,191.00	$1,692.83
17-Apr-02	$3,282.23	$2.32	$98.03	$21,191.00	$1,692.83
18-Apr-02	$3,305.65	$2.32	$98.03	$21,191.00	$1,878.83
19-Apr-02	$3,305.65	$2.32	$98.03	$21,191.00	$1,878.83
22-Apr-02	$3,373.53	$2.32	$98.03	$21,191.00	$1,878.83
23-Apr-02	$3,593.53	$0.00	$0.00	$21,191.00	$1,878.83
24-Apr-02	$3,638.36	$0.00	$0.00	$21,405.25	$1,878.83
25-Apr-02	$3,745.33	$0.00	$0.00	$21,405.25	$1,878.83
26-Apr-02	$3,761.33	$0.00	$0.00	$21,405.25	$1,878.83
29-Apr-02	$3,844.48	$0.00	$0.00	$16,382.42	$1,878.83
30-Apr-02	($1,515.72)	$0.00	$0.00	$16,331.11	$1,878.83

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DAILY BALANCE

BANK CODE	Geno	Geno			
BANK ACCT	490202	490202			
DATE	Co Judge Excess (111)	Loanstar Libr (201)	Securities	MBIA	Funds Management
BAl Fwd	$3,775.67	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
01-Apr-02	$3,775.67	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
02-Apr-02	$3,775.67	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
03-Apr-02	$3,775.67	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
04-Apr-02	$3,775.67	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
05-Apr-02	$3,775.67	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
08-Apr-02	$3,790.72	$0.00	$1,493,362.07	$7,469,516.05	$3,802,275.94
09-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
10-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
11-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
12-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
15-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
16-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
17-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
18-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
19-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
22-Apr-02	$3,290.72	$11,829.00	$1,493,362.07	$7,481,200.16	$3,807,321.29
23-Apr-02	$3,205.72	$11,829.00	$1,493,362.07	$7,227,900.16	$3,807,321.29
24-Apr-02	$3,205.72	$11,829.00	$1,493,362.07	$7,227,900.16	$3,807,321.29
25-Apr-02	$3,205.72	$11,829.00	$1,493,362.07	$7,227,900.16	$3,807,321.29
26-Apr-02	$3,205.72	$11,829.00	$1,493,362.07	$7,227,900.16	$3,807,321.29
29-Apr-02	$3,205.72	$11,829.00	$1,493,362.07	$6,527,900.16	$3,807,321.29
30-Apr-02	$2,213.74	$11,829.00	$1,493,362.07	$6,527,900.16	$3,807,321.29

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DAILY BALANCE
BANK CODE
BANK ACCT

DATE	Credit Card Clearing Acct
BAl Fwd	$300.00
01-Apr-02	$300.00
02-Apr-02	$300.00
03-Apr-02	$300.00
04-Apr-02	$300.00
05-Apr-02	$300.00
08-Apr-02	$300.00
09-Apr-02	$300.00
10-Apr-02	$300.00
11-Apr-02	$300.00
12-Apr-02	$300.00
15-Apr-02	$300.00
16-Apr-02	$300.00
17-Apr-02	$300.00
18-Apr-02	$300.00
19-Apr-02	$300.00
22-Apr-02	$300.00
23-Apr-02	$300.00
24-Apr-02	$300.00
25-Apr-02	$300.00
26-Apr-02	$300.00
29-Apr-02	$300.00
30-Apr-02	$0.00

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Funds Management
Bob Ross
Joan Alexander

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

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
April 30, 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)	1.7300%	02/14/03	1.7300%	05/14/02	$10,000,000.00	$9,997,708.53	2.1767%
FHLB FRN (1M L-12.25)	1.7280%	02/26/03	1.7280%	05/26/02	$7,500,000.00	$7,497,746.60	1.6324%
FHLB FRN (1M L-13.25)	1.7380%	03/06/03	1.7380%	05/06/02	$5,000,000.00	$4,997,803.33	1.0881%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	05/01/02	$20,000,000.00	$19,994,850.51	4.3533%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	05/01/02	$10,000,000.00	$9,997,374.78	2.1766%
FHLB FRN (1M L-14.75)	1.7120%	01/17/03	1.7130%	05/17/02	$15,000,000.00	$14,996,569.92	3.2651%
FHLB FRN (1M L-14)	1.7100%	03/24/03	1.7100%	05/24/02	$5,000,000.00	$4,997,768.79	1.0881%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	05/01/02	$5,000,000.00	$4,999,108.93	1.0884%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	$7,000,000.00	$7,000,000.00	1.5240%
FED HOME LOAN BANK	2.0000%	12/05/02	2.3400%	12/05/02	$5,000,000.00	$4,990,008.33	1.0864%
FED HOME LOAN BANK	5.1250%	01/13/03	2.2100%	01/13/03	$10,000,000.00	$10,202,074.09	2.2212%
FED HOME LOAN BANK	2.0000%	01/23/03	2.0000%	01/23/03	$7,500,000.00	$7,500,000.00	1.6329%
FED HOME LOAN BANK	2.2900%	02/07/03	2.2900%	02/07/03	$10,000,000.00	$10,000,000.00	2.1772%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	$10,000,000.00	$10,000,000.00	2.1772%
FED HOME LOAN BANK	2.2500%	03/04/03	2.2500%	03/04/03	$5,000,000.00	$5,000,000.00	1.0886%
FED HOME LOAN BANK	2.4500%	03/04/03	2.4500%	03/04/03	$9,000,000.00	$9,000,000.00	1.9595%
FED HOME LOAN BANK	2.5000%	03/04/03	2.5000%	03/04/03	$9,000,000.00	$9,000,000.00	1.9595%
FED HOME LOAN BANK	2.2790%	03/07/03	2.2800%	03/07/03	$5,000,000.00	$5,000,000.00	1.0886%
FED HOME LOAN BANK MTG CO	1.8700%	08/09/02	1.8700%	08/09/02	$20,000,000.00	$19,897,222.22	4.3320%
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	05/01/02	$5,000,000.00	$4,998,666.94	1.0883%

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
April 30, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA 1M L-14.25	VARIABLE	10/04/02	1.7375%	05/04/02	$10,000,000.00	$9,998,668.03	2.1769%
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	05/01/02	$5,000,000.00	$4,998,900.78	1.0884%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.9500%	05/07/02	$3,250,000.00	$3,250,414.35	0.7077%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.9500%	05/07/02	$8,450,000.00	$8,449,629.38	1.8397%
SLMA	1.9010%	06/05/02	1.9000%	06/05/02	$2,000,000.00	$2,000,000.00	0.4354%
SLMA FR (3M TB+22) @ + .20	2.0070%	02/12/04	2.0075%	05/07/02	$10,000,000.00	$9,994,679.39	2.1760%
US GOV GTD-TOTEM OCEAN	1.9870%	10/30/14	1.9875%	05/27/02	$10,000,000.00	$10,000,000.00	2.1772%
TOTAL AGENCIES SECURITIES					$228,700,000.00	$228,759,194.90	49.8055%
REPURCHASE AGREEMENTS							
Bear, Stearns & Co.							
TRP BEAR STEARNS GV	1.7500%	05/02/02	1.7500%	05/02/02	$25,000,000.00	$25,000,000.00	5.4430%
Goldman, Sachs & Co.							
TRP GOLDMAN SACHS GV	1.8100%	05/07/02	1.8100%	05/07/02	$50,000,000.00	$50,000,000.00	10.8860%
J.P. Morgan Securities							
TRP JP MORGAN SEC GV	1.9200%	05/01/02	1.9200%	05/01/02	$55,000,000.00	$55,000,000.00	11.9746%
Morgan Stanley & Co.							
TRP MORGAN STANLY GV	1.8100%	05/01/02	1.8100%	05/01/02	$10,000,000.00	$10,000,000.00	2.1772%
TRP MORGAN STANLY GV	1.8700%	05/02/02	1.8700%	05/02/02	$80,000,000.00	$80,000,000.00	17.4176%

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
April 30, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
State Street Bank							
SSB REPO	1.8300%	05/01/02	1.8300%	05/01/02	$10,693,000.00	$10,693,000.00	2.3281%
TOTAL REPURCHASE AGREEMENTS					$230,693,000.00	$230,693,000.00	50.2265%
TOTAL INVESTMENTS					$459,393,000.00	$459,452,194.90	100.0321%
Other Assets Less Liabilities						($147,264.49)	-0.0321%
TOTAL NET ASSETS						$459,304,930.41	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						$70,423,635.72	
TOTAL NET ASSETS (ICT)						$529,728,566.13	

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
April 30, 2002

CATEGORY OF HOLDINGS		ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
State Street Bank								
	SSB REPO	1.8300%	05/01/02	1.8300%	05/01/02	$10,693,000.00	$10,693,000.00	2.3281%
TOTAL REPURCHASE AGREEMENTS						$230,693,000.00	$230,693,000.00	50.2265%
TOTAL INVESTMENTS						$459,393,000.00	$459,452,194.90	100.0321%
Other Assets Less Liabilities							($147,264.49)	-0.0321%
TOTAL NET ASSETS							$459,304,930.41	
TOTAL NET ASSETS (TREASURY PORTFOLIO)							$70,423,635.72	
TOTAL NET ASSETS (ICT)							$529,728,566.13	

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BANK ACCT				
FM ACCT	DAILY	DAILY		
DATE	PURCHASE	RELEASE		
	+	-	All Funds	Total From Funds
BAl Fwd	$0.00	$0.00	$3,802,275.94	$3,802,275.94
April 1-8	$0.00	$0.00	$3,802,275.94	$3,802,275.94
April 9-15	$5,045.35	$0.00	$3,807,321.29	$3,807,321.29
April 16-22	$0.00	$0.00	$3,807,321.29	$3,807,321.29
April 23-29	$0.00	$0.00	$3,807,321.29	$3,807,321.29
April 30, 2002	$0.00	$0.00	$3,807,321.29	$3,807,321.29

490202	490202	490202	490202	412422
6540001432	6540001432	6540001432	6540001432	6540001443
General	CLL	Hughes	Bates	92 CERT.I & S
01	10	14	22	23
$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
$2,751,754.91	$56,874.56	$462,292.58	$79,638.73	$70.22
$2,751,754.91	$56,874.56	$462,292.58	$79,638.73	$70.22
$2,751,754.91	$56,874.56	$462,292.58	$79,638.73	$70.22
$2,751,754.91	$56,874.56	$462,292.58	$79,638.73	$70.22

412430	411302	412732	412740	416312
6540001443	6540001443	6540001443	6540001443	6540001439
93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr
24	28	39	44	53
$101.32	$40.07	$18.01	$107.19	$455,479.16
$101.32	$40.07	$18.01	$107.19	$455,479.16
$101.44	$40.12	$18.03	$107.32	$456,216.56
$101.44	$40.12	$18.03	$107.32	$456,216.56
$101.44	$40.12	$18.03	$107.32	$456,216.56
$101.44	$40.12	$18.03	$107.32	$456,216.56

416320	422037	422258
6540001443	6540001443	6540001443
95 I&S	98IS	98 TAX IS
54	99	101
$28.66	$120.80	$57.10
$28.66	$120.80	$57.10
$28.70	$120.95	$57.17
$28.70	$120.95	$57.17
$28.70	$120.95	$57.17
$28.70	$120.95	$57.17

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

INVESTORS CASH TRUST ACCOUNTS				*May 1, 2002 04/30/02 PM Posting*
ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$5,125.50	$3,350,560.78	$3,355,686.28
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	$697.86	$456,216.56	$456,914.42
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$0.83	$543.95	$544.78
AVERAGE RATE (03/29/02 THROUGH 04/30/02-33 days): 1.69%				
COMPOUND EFFECTIVE YIELD: 1.705%				
TOTAL:		*$5,824.19*	*$3,807,321.29*	*$3,813,145.48*

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FUNDS MANAGEMENT
GROUP, INC.

5005 Woodway, Suite 313 • Houston, Texas 77056 • (713) 626-5741 • 1-800-683-3644 • FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	INVESTORS CASH TRUST * Govt Port (CSP) * SIMPLE	Treas Port (TP) * SIMPLE	30-DAY T BILL **	90-DAY T BILL **	180-DAY T BILL **	2 YEAR NOTE **	FED FUNDS **
04/26/02	1.69%	1.51%	1.63%	1.73%	1.90%	3.27%	1.74%
04/19/02	1.68%	1.54%	1.66%	1.73%	1.93%	3.35%	1.74%
04/12/02	1.66%	1.67%	1.68%	1.71%	1.98%	3.42%	1.74%
04/05/02	1.73%	1.81%	1.74%	1.79%	2.08%	3.58%	1.77%
AVERAGE	**1.69%**	**1.63%**	**1.68%**	**1.74%**	**1.97%**	**3.40%**	**1.75%**

* Investors Cash Trust – an SEC Registered Money Market Fund for Public Funds – Government Securities Portfolio & Treasury Portfolio Past performance does not indicate future results **Rates as reported on Bloomberg

"CONFUSION"

Economic conditions in the U.S. are clearly improving, but statistics portray conflicting indications of the strength of that improvement. First quarter Gross Domestic Product growth registered an incredibly strong 5.80% annualized rate. Inflation remains contained, with March CPI coming in at only 0.3%.

Other indicators create confusion about the vitality of this recovery. The unemployment rate stands at 5.70%. Industrial production increased only 0.7% in March. Orders for durable goods declined 0.5% in the same period. The National Association of Purchasing Managers index declined, unexpectedly, but still registered a "recovery" level of more than 50%.

The "net bottom line" is consistent with our previous prognostications. Our economy is growing, recovery is underway, the short recession has ended, but this recovery is not going to resemble a boom. Thus, we expect a constant Federal Reserve posture toward monetary policy and interest rates – for the time being. The next move will be to a higher Fed funds target, but that should not be an imminent decision.

05/02/02

Bob Ross
Joan Alexander

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MAY.07.2002 14:12 7136265742 FUNDS MANAGEMENT GROUP #1444 P.001/001

MBIA
Danny King

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

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MBIA

Notes
April 2002

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

For the month of April 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $186,691 based on average assets for CLASS Texas of $1,135,702,748. 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 April. 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 Email!

Why wait for snail mail? Receive your statement via email on the 2d day of the month! Request a registration Form from Client Services at 800/ 395-5505.

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BANK ACCT MBIA ACCT DATE	DAILY PURCHASE +	DAILY RELEASE -	All Funds	Total From Funds	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	$7,469,516.05	$7,469,516.05	$4,805,034.19	$457,929.82	$624,358.79
April 1-8	$0.00	$0.00	$7,469,516.05	$7,469,516.05	$4,805,034.19	$457,929.82	$624,358.79
April 9-15	$11,684.11	$0.00	$7,481,200.16	$7,481,200.16	$4,813,128.66	$458,499.65	$625,170.15
April 16-22	$0.00	$0.00	$7,481,200.16	$7,481,200.16	$4,813,128.66	$458,499.65	$625,170.15
April-23-30	$0.00	$953,300.00	$6,527,900.16	$6,527,900.16	$3,863,128.66	$458,499.65	$625,170.15

		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	$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	$189,617.39	$16,030.88	$526.21	$6,390.52	$12,671.42	$152,506.98	$1,491.38
Sub-Total	$189,617.39	$16,030.88	$526.21	$6,390.52	$12,671.42	$152,506.98	$1,491.38
Sub-Total	$189,617.39	$16,030.88	$526.21	$6,390.52	$12,671.42	$152,506.98	$1,491.38

		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	$1,267,361.43	$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	$1,269,214.21	$37,256.67	$1,005.00	$9,903.86	$21.43	$6,853.71	$1,214,173.54
Sub-Total	$1,269,214.21	$37,256.67	$1,005.00	$9,903.86	$21.43	$6,853.71	$1,214,173.54
Sub-Total	$1,269,214.21	$37,256.67	$1,005.00	$9,903.86	$21.43	$6,853.71	$1,214,173.54

		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	$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	$89,610.68	$27,432.02	$3,295.95	$3,556.55	$2,931.88	$20,868.19	$31,526.09
Sub-Total	$89,610.68	$27,432.02	$3,295.95	$3,556.55	$2,931.88	$20,868.19	$31,526.09
Sub-Total	$86,310.68	$27,432.02	$3,295.95	$3,556.55	$2,931.88	$17,568.19	$31,526.09

		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	$35,916.65	$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	$35,959.42	$1,683.86	$4,155.02	$820.48	$5,713.48	$23,586.58
Sub-Total	$35,959.42	$1,683.86	$4,155.02	$820.48	$5,713.48	$23,586.58
Sub-Total	$35,959.42	$1,683.86	$4,155.02	$820.48	$5,713.48	$23,586.58

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MBIA

Summary Statement
April 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	$6,267,026.62	$0.00	$953,300.00	$8,842.74	$6,189,205.06	$5,322,569.36
Fiscal YTD Ending 09/30/02	$2,714,131.24	$5,882,447.00	$3,313,835.00	$39,826.12	$3,492,805.42	$5,322,569.36

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

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$1,214,173.54	$0.00	$0.00	$1,736.75	$1,215,070.08	$1,215,910.29
Fiscal YTD Ending 09/30/02	$1,949,463.35	$0.00	$750,000.00	$16,446.94	$1,293,847.01	$1,215,910.29

Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$7,481,200.16	$0.00	$953,300.00	$10,579.49	$7,404,275.14	$6,538,479.65
Fiscal YTD Ending 09/30/02	$4,663,594.59	$5,882,447.00	$4,063,835.00	$56,273.06	$4,786,652.43	$6,538,479.65

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Texas Daily Rates
April 2002

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

Date	*Daily Rates*	*Annual Yield*
04/01/02	1.79%	1.81%
04/02/02	1.76%	1.77%
04/03/02	1.75%	1.76%
04/04/02	1.71%	1.72%
04/05/02	1.72%	1.74%
04/06/02	1.72%	1.74%
04/07/02	1.72%	1.74%
04/08/02	1.82%	1.84%
04/09/02	1.71%	1.73%
04/10/02	1.69%	1.71%
04/11/02	1.71%	1.72%
04/12/02	1.71%	1.73%
04/13/02	1.71%	1.73%
04/14/02	1.71%	1.73%
04/15/02	1.82%	1.84%
04/16/02	1.77%	1.78%
04/17/02	1.76%	1.77%
04/18/02	1.79%	1.81%
04/19/02	1.71%	1.73%
04/20/02	1.71%	1.73%
04/21/02	1.71%	1.73%
04/22/02	1.76%	1.78%
04/23/02	1.70%	1.71%
04/24/02	1.70%	1.71%
04/25/02	1.71%	1.73%
04/26/02	1.72%	1.73%
04/27/02	1.72%	1.73%
04/28/02	1.72%	1.73%
04/29/02	1.71%	1.73%
04/30/02	1.92%	1.94%
Average	1.74%	1.75%

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

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Portfolio Participants
April 2002

For more information, call MBIA Client Services at (800)395-5505
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Alamo Heights ISD	Alice ISD	Alvin ISD
Angleton Independent School	Aransas County ISD	Arlington ISD
Atlanta ISD	City of Austin	Bastrop County
Beckville ISD	City of Bedford	Bexar County Tax Assesor Collector
City of Boerne	Brenham ISD	City of Brownsville
Brownsville ISD	City of Buda	City of Bulverde
Bulverde Area Rural Library District	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 Burleson	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	Frenship ISD
City of Friendswood	Friendswood ISD	Guadalupe Blanco River Authority
Georgetown ISD	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

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Harris Co. M.U.D. #148	Harris County Utility District #14	Harris County Utility District #15
Hays County	City of Highland Village	Hitchcock ISD
Hopkins County	Howard County	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	Leander ISD	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
Region One ESC	Reid Road M.U.D. # 2	Rice CISD
Richardson ISD	Rio Grande City CISD	Rockett Special Utility District (SUD)
Rockwall ISD	Roma ISD	Roosevelt 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

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Tatum ISD	Taylor ISD	City of Temple
Temple ISD	Terrell ISD	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	Van Zandt County	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		

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April 2002

Economic Commentary

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

Market Commentary - Wait and See

After an optimistic March, the markets took a 180-degree turn in April. As tensions in the Middle East escalated and corporate earnings disappointed, investors sold stocks and corporate bonds in favor of the safety of Treasuries. Even after first quarter GDP showed solid growth, investors remained focused on the negative. Consumer sentiment came in lower than anticipated, heightening fears the rebound will be paltry. Fed funds futures contracts have removed any chance of a May rate hike and only a small chance of a rate hike in June. The Fed will remain in a "wait and see" mode until evidence of a sustainable economic expansion emerges.

In the past few weeks, earnings announcements have dominated the headlines. Many businesses are cautioning the rest of the year could be weaker than previously expected. Add to this uncertainty the fear of oil price shocks and negative headlines surrounding Wall Street improprieties and accounting scandals, and we see the Fed on the sidelines in the near term. A key indicator to focus on will be the employment situation. The Fed will want to see a gain in job growth before it begins its tightening cycle. Right now, without any signs of inflation, the Fed can afford to be patient.

The Federal Open Market Committee (FOMC) will meet again on May 7th, 2002. Economic statistics to watch in May are: ISM (formerly NAPM – 5/1), the employment situation (5/3), Producer Price Index (5/10), Retail Sales (5/14), Consumer Price Index and Industrial Production (5/15), Housing Starts (5/16), Durable Goods Orders (5/23) and Gross Domestic Product (5/24).

As of April 29, 2002, the Dow was down approximately 4.5% for the month, the NASDAQ was down 9.7% and the S&P500 was down 6.4% for the month.

Sector Review

U.S. Treasuries: Treasuries gained in April, reversing most of March's losses. Yields dropped as investors sought the safety of government debt. Short-term (1-month) rates dropped from a high of 1.74% at the beginning of the month to 1.65% during the last week of April. Three-month bills traded as high as 1.81% in early April but dropped to 1.72% by month's end as expectations for a May rate hike were erased. At the end of April, 6-month bills traded around 1.88%, more than 20 basis points lower than where they were trading at the beginning of the month. The short-term yield curve flattened in April but remains steep as the market prices in future Fed tightenings.

In our Treasury portfolios, we are keeping our average maturities on the short side in anticipation of future Fed tightenings. At the end of April, 2-year Treasuries were yielding 3.24%, 10-year Treasuries were yielding 5.10% and 30-year bonds were yielding 5.62%.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.87%, dropped to a low of 1.65% and climbed back up to 1.83% at month-end. We expect repo to trade above the fed funds target at the beginning of the month and end of the month, but average just below the fed funds target of 1.75% for the month of May.

Commercial Paper: Sixty-day commercial paper (CP) started the month trading around 1.83%, and slowly dropped to a 1.75% by months' end as expectations for a May rate hike diminished. We are decreasing our exposure to commercial paper slightly, as Treasuries and agencies are currently trading at a better relative value. We are keeping the weighted average maturities in our commercial paper portfolios on the short side to take advantage of higher rates going forward.

U.S. Government Agencies: Sixty-day agency discount notes dropped by 10 basis points over the course of April, from 1.80% at the beginning of the month to 1.70% by the end of April. We believe the Fed will begin to tighten interest rates sometime in the third quarter and are slightly shortening our average maturities in anticipation of higher rates ahead.

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

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Texas CLASS

RUN DATE: 05/01/02
RUN TIME: 15:14:05
PAGE: 1

DAILY VALUATION REPORT
04/30/2002
QUOTED IN: United States Dollar

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
9128276Q0	US Treasury Notes 5 1/8% Due 12/31/2002 JD31	15,000,000.00	102.063	15,311,613.53	15,309,450.00	-2,163.53	0.12
TOTAL - U.S. Government Bonds (LT)		15,000,000.00		15,311,613.53	15,309,450.00	-2,163.53	
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	99.906	6,003,570.93	5,994,360.00	-9,210.93	0.03
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	102.156	2,044,562.81	2,043,120.00	-1,442.81	(0.03)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	101.906	10,195,393.43	10,190,600.00	-4,793.43	(0.09)
3133MMFR9	FHLB Agency dtd 3/28/02 2 5/8% Due 3/28/2003 MS28	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	14,950,000.00	100.125	14,958,720.60	14,968,687.50	9,966.90	(0.02)
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	101.876	5,703,825.07	5,705,056.00	1,230.93	(0.02)
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	99.875	2,000,238.47	1,997,500.00	-2,738.47	0.00
86387SFX3	Student Loan Marketing Assn Agy dtd 4/25/02 2.7% Due 4/25/2003 AO25	5,000,000.00	100.100	4,997,639.45	5,005,000.00	7,360.55	(0.02)
TOTAL - Non U.S. Government Bonds (LT		55,550,000.00		55,903,950.76	55,904,323.50	372.74	
Bonds Taxable (ST)							
313396AH6	Fedl Home Loan Mtge Corp Discount Notes Due 1/8/2003 At Mat	8,660,000.00	98.500	8,546,034.40	8,530,100.00	-15,934.40	0.00

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313397S74	Fedl Home Loan Mtge Corp Discount Notes Due 8/21/2002 At Mat	26,325,000.00	99.500	26,177,170.50	26,193,375.00	16,204.50	0.00

Texas CLASS

DAILY VALUATION REPORT
04/30/2002
QUOTED IN: United States Dollar

RUN DATE: 05/01/02
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313397D81	Fedl Home Loan Mtge Corp Discount Notes Due 8/30/2002 At Mat	8,254,000.00	99.375	8,204,063.30	8,202,412.50	-1,650.80	0.00
313589S99	Fedl Natl Mtge Assn Discount Notes Due 9/16/2002 At Mat	25,000,000.00	99.375	24,826,541.67	24,843,750.00	17,208.33	0.00
313589S95	Fedl Natl Mtge Assn Discount Notes Due 12/13/2002 At Mat	15,000,000.00	98.750	14,828,616.67	14,812,500.00	-16,116.67	0.13
86387SFY1	Student Loan Marketing Assn Agency dtd 4/25/02 Adj % Due 4/25/2003 JAJ025	50,000,000.00	99.981	50,000,000.00	49,990,500.00	-9,500.00	0.00
91226$S01	Greenwich Capital Repurchase Agreement 1.85% Due 5/1/2002 At Mat	92,376,000.00	100.000	92,376,000.00	92,376,000.00	0.00	0.00
912795$F6	US T Bills Due 10/17/02 Due 10/17/2002 At Mat	30,000,000.00	99.155	29,740,162.50	29,746,500.00	6,337.50	0.00
TOTAL - Bonds Taxable (ST)		255,615,000.00		254,698,589.04	254,695,137.50	-3,451.54	

Money Market Securities

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
03218SE14	Amstel Funding Corp Commercial Paper 5/1/02 A1+ Due 5/1/2002 At Mat	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
03218SF47	Amstel Funding Corp Commercial Paper 6/4/02 A1+ Due 6/4/2002 At Mat	20,000,000.00	99.834	19,965,055.55	19,966,800.00	1,744.45	0.00
03218SKR0	Amstel Funding Corp Commercial Paper 10/25/02 A1+ Due 10/25/2002 At Mat	20,000,000.00	99.046	19,804,316.68	19,809,200.00	4,883.32	0.00
04915UFH7	Atlantis One Funding Commercial Paper 6/17/02 A1+ Due 6/17/2002 At Mat	10,000,000.00	99.772	9,974,933.33	9,977,200.00	2,266.67	0.00
04915UFK0	Atlantis One Funding Commercial Paper 6/19/02 A1+ Due 6/19/2002 At Mat	40,000,000.00	99.763	39,900,911.11	39,905,200.00	4,288.89	0.00
06945ME10	Barton Capital Corp. Commercial Paper 5/1/02 A1+ Due 5/1/2002 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
06945MEA0	Barton Capital Corp. Commercial Paper 5/10/02 A1+ Due 5/10/2002 At Mat	20,000,000.00	99.956	19,991,000.00	19,991,200.00	200.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
27003LE33	Eagle Funding Commercial Paper 5/3/02 A1 Due 5/3/2002 At Mat	10,000,000.00	99.989	9,998,944.44	9,998,900.00	-44.44	0.00
27003LE90	Eagle Funding Commercial Paper 5/9/02 A1 Due 5/9/2002 At Mat	25,000,000.00	99.959	24,989,666.67	24,989,750.00	83.33	0.00
27003LEA7	Eagle Funding Comm Paper 5/10/02 A1 Due 5/10/2002 At Mat	15,000,000.00	99.954	14,993,175.00	14,993,100.00	-75.00	0.00
29371KEW1	Enterprise Funding Corp. Commercial Paper 5/30/02 A1+ Due 5/30/2002 At Mat	30,000,000.00	99.860	29,956,983.34	29,958,000.00	1,016.66	0.00
30601WE21	Fairway Finance Corp. Commercial Paper 5/2/02 A1 Due 5/2/2002 At Mat	18,000,000.00	99.994	17,999,090.00	17,998,920.00	-170.00	0.00
30603BEL3	Falcon Asset Securitization Commercial Paper 5/20/02 A1 Due 5/20/2002 At Mat	40,000,000.00	99.906	39,962,000.00	39,962,400.00	400.00	0.00
30603BG80	Falcon Asset Securitization Commercial Paper 7/8/02 A1 Due 7/8/2002 At Mat	5,008,000.00	99.661	4,990,310.63	4,991,022.88	712.25	0.00
36959JJ53	General Electric Capital Co Commercial Paper 9/5/02 A1+ Due 9/5/2002 At Mat	4,000,000.00	99.340	3,972,624.44	3,973,600.00	975.56	0.00
36959JK85	General Electric Capital Co Commercial Paper 10/8/02 A1+ Due 10/8/2002 At Mat	7,000,000.00	99.137	6,935,600.00	6,939,590.00	3,990.00	0.00
38142UG14	Goldman Sachs Commercial Paper 7/1/02 A1+ Due 7/1/2002 At Mat	50,000,000.00	99.701	49,836,486.11	49,850,500.00	14,013.89	0.00
38486UED4	Gramercy Capital Corp Commercial Paper 5/13/02 A1+ Due 5/13/2002 At Mat	40,000,000.00	99.934	39,975,333.34	39,973,600.00	-1,733.34	0.00
39683FF37	Greenwich Funding Corp Comm Paper 6/3/02 A1+ Due 6/3/2002 At Mat	8,800,000.00	99.839	8,785,641.34	8,785,832.00	190.66	0.00
39683FF52	Greenwich Funding Corp Commercial Paper 6/5/02 A1+ Due 6/5/2002 At Mat	20,000,000.00	99.829	19,962,472.22	19,965,800.00	3,327.78	0.00
44977SGK5	ING Insurance Commercial Paper 7/19/02 A1+ Due 7/19/2002 At Mat	8,000,000.00	99.613	7,966,995.56	7,969,040.00	2,044.44	0.00
6117P5ED5	Mont Blanc Capital Corp Commercial Paper 5/13/02 A1+ Due 5/13/2002 At Mat	25,000,000.00	99.939	24,984,833.33	24,984,750.00	-83.33	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
69347$TPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS Adj % Due On-Demand Mo-31	108,911,039.49	100.000	108,911,039.49	108,911,039.49	0.00	0.00
7403P1E96	Preferred Rec Funding Commercial Paper 05/09/02 A1 Due 5/9/2002 At Mat	10,000,000.00	99.960	9,996,000.00	9,996,000.00	0.00	0.00
7415P3FL8	Prime Asset Vehicle Commercial Paper 6/20/02 A1+ Due 6/20/2002 At Mat	31,571,000.00	99.748	31,485,495.21	31,491,441.08	5,945.87	0.00
7561V5E87	Receivables Capital Corp. Commercial Paper 5/8/02 A1+ Due 5/8/2002 At Mat	23,549,000.00	99.965	23,540,620.48	23,540,757.85	137.37	0.00
82656UEP9	Sigma Finance Inc. Commercial Paper 5/23/02 A1+ Due 5/23/2002 At Mat	10,000,000.00	99.894	9,988,511.11	9,989,400.00	888.89	0.00
82656UGP7	Sigma Finance Inc. Commercial Paper 7/23/02 A1+ Due 7/23/2002 At Mat	15,000,000.00	99.594	14,934,983.33	14,939,100.00	4,116.67	0.00
83365SG80	Societe Generale North Amer Commercial Paper 7/8/02 A1+ Due 7/8/2002 At Mat	40,000,000.00	99.667	39,860,977.78	39,866,800.00	5,822.22	0.00
86888NE19	Surrey Funding Corp Commercial Paper 5/1/02 A1+ Due 5/1/2002 At Mat	12,491,000.00	100.000	12,491,000.00	12,491,000.00	0.00	0.00
86888NE92	Surrey Funding Corp Commercial Paper 5/9/02 A1+ Due 5/9/2002 At Mat	38,000,000.00	99.960	37,984,800.00	37,984,800.00	0.00	0.00
8961J3E87	Trident Capital Finance Commercial Paper A1+/P1 5/8/02 Due 5/8/2002 At Mat	21,294,000.00	99.965	21,286,505.70	21,286,547.10	41.40	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	99.836	10,104,068.41	10,104,401.56	333.15	0.00
90262D$19	UBS Finance Delaware Inc. Commercial Paper 5/1/02 A1+ Due 5/1/2002 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
90262DKB0	UBS Finance Delaware Inc. Commercial Paper 10/11/02 A1+ Due 10/11/2002 At Mat	10,147,000.00	99.121	10,054,194.41	10,057,807.87	3,613.46	0.00
TOTAL - Money Market Securities		821,892,039.49		820,584,569.01	820,643,499.83	58,930.82	
TOTAL - Texas CLASS		1,148,057,039.49		1,146,498,722.34	1,146,552,410.83	53,688.49	

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Tom Green County Indebtedness

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

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April-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)

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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.

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TCMG 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
GAIS

023-339-444 Banc
023-339-CCLC Prin
023-339-CCSC Inte
023-339-CC75 Professional fees

Final Pay Feb. 2002

54

Tom G S93ACO

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 93A

C28-254-444 G
610 F
650 I
675 S

Final Pay Feb 2002

55

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

944003 412740

044-243-444 Fund
610 Prin
650 Int
675 Svc

Final Pay Feb 2002

50

Tom G 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

41730 9315

024-230 · 444 Bank
610 Prin
650 Int
675 Svc fees

Final Pay Feb 2003

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TomG996CO

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

0555

054-378-400 Bank
610 P
630 I
675 Svc

Final Pay
Feb 2003

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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

413137 9-1FS

39

039-339-444 Perm

610 P

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675 Suc

Final Pay Feb 2005

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59

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 422358

101-346-444 Bank
610 P
650 I
675 Svc

Final Pay
Feb 2005

60

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	4.850%	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

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Tom Green County Interest

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

CC2

Interest Balances and Rates FY02

As of 04/10/02

	Budgeted	Received	Remaining (extra)
Depository Interest I-3701	$74,461.00	$56,903.80	$17,557.20
Security Interest I-3704	$47,500.00	$23,750.00	$23,750.00
MBIA I-3705	$141,970.00	$45,693.57	$96,276.43
Funds Management I-3706	$45,134.00	$35,540.74	$9,593.26
	$309,065.00	$161,888.11	$147,176.89
			$147,176.89

Remaining Revenue Budgeted but not collected
$147,176.89

Geno Checking Interest Annual Yield 3.82%
MBIA 1.75% Annual Yield
Funds Management 1.705% Compound Effective Yield

63

Screen Print from AbleTerm session (172.16.2.18)   10:55 AM 05/08/2002

-- 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	27,519.16	-15,019.16
2	001-370-3704	47,500.00	~~18,070.65~~ 23750	~~29,429.35~~ 23750
3	001-370-3705	60,000.00	18,552.99	41,447.01
4	001-370-3706	7,500.00	18,913.74	-11,413.74
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	2,265.58	-765.58
7	005-370-3705	24,000.00	3,739.40	20,260.60
8	006-370-3701	1,500.00	1,888.24	-388.24
9	006-370-3705	24,000.00	4,569.38	19,430.62
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	1,021.41	-1,021.41
12	009-370-3701	150.00	3.13	146.87
13	010-370-3701	200.00	42.65	157.35
** 1 of 11 **		309,065.00	~~156,208.76~~ 161,888.11	~~152,856.24~~ 147,176.89

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

604

Screen Print from AbleTerm session (172.16.2.18) 10:53 AM 05/08/2002

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

Revenue Account ID Mask(s): [-3701

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	27,519.16	-15,019.16
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	2,265.58	-765.58
4	006-370-3701	1,500.00	1,888.24	-388.24
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	1,021.41	-1,021.41
7	009-370-3701	150.00	3.13	146.87
8	010-370-3701	200.00	42.65	157.35
9	012-370-3701	200.00	133.97	66.03
10	014-370-3701	130.00	83.32	46.68
11	015-370-3701	200.00	43.37	156.63
12	017-370-3701	50.00	75.36	-25.36
13	018-370-3701	600.00	117.09	482.91
** 1 of 8 **		74,461.00	56,903.80	17,557.20

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

65

Screen Print from AbleTerm session (172.16.2.18)   10:54 AM 05/08/2002

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

Revenue Account ID Mask(s): [-3704

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable	
1	001-370-3704	47,500.00	~~18,070.65~~	~~29,429.35~~	23750.00
2	053-370-3704	0.00	0.00	0.00	
** 1 of 1 **		47,500.00	~~18,070.65~~ 23750	29,429.35	

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

66

Screen Print from AbleTerm session (172.16.2.18) 10:54 AM 05/08/2002

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

Revenue Account ID Mask(s): [-3705

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	60,000.00	18,552.99	41,447.01
2	005-370-3705	24,000.00	3,739.40	20,260.60
3	006-370-3705	24,000.00	4,569.38	19,430.62
4	010-370-3705	900.00	233.21	666.79
5	014-370-3705	70.00	5.76	64.24
6	015-370-3705	300.00	99.29	200.71
7	017-370-3705	350.00	137.05	212.95
8	018-370-3705	6,000.00	2,028.02	3,971.98
9	019-370-3705	400.00	160.21	239.79
10	020-370-3705	700.00	452.57	247.43
11	022-370-3705	20.00	4.03	15.97
12	025-370-3705	350.00	108.30	241.70
13	030-370-3705	0.00	259.97	-259.97
** 1 of 2 **		141,970.00	45,693.57	96,276.43

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

67

Screen Print from AbleTerm session (172.16.2.18) 10:54 AM 05/08/2002

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

Revenue Account ID Mask(s): [-3706

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	18,913.74	-11,413.74
2	010-370-3706	1,900.00	560.76	1,339.24
3	014-370-3706	10,600.00	4,892.82	5,707.18
4	022-370-3706	3,450.00	826.37	2,623.63
5	023-370-3706	1,600.00	307.02	1,292.98
6	024-370-3706	412.00	46.40	365.60
7	028-370-3706	0.00	15.33	-15.33
8	039-370-3706	600.00	96.51	503.49
9	044-370-3706	2,857.00	494.19	2,362.81
10	053-370-3706	10,000.00	8,777.10	1,222.90
11	054-370-3706	250.00	59.08	190.92
12	099-370-3706	5,465.00	511.24	4,953.76
13	101-370-3706	500.00	40.18	459.82
** 1 of 1 **		45,134.00	35,540.74	9,593.26

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

68

Tom Green County
Security Report

1) Security Report
2) Market Values (Various)

69

FY 2002 Investment Report

Total All Securities All Funds

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$14,031.25 Change In Market Value This Month vs. Last Month

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

$0.00

History	Original Price	Accretion(Decretion	1/31/02 Book Value	2/1/02 Market Value	Received Intere	$173.00 Accrued Interest	Unrealized Gain/(Loss)
FY 01 August 2001	$991,816.30	$0.00	$989,741.38	$1,017,500.00	$92,925.08	$21,781.77	$142,465.47
FY 01 September 2001	$991,816.30	$3,620.69	$993,362.07	$1,043,130.00	$120,295.77	$5,679.35	$175,743.05
FY 02 October 2001	$991,816.30	$0.00	$993,362.07	$1,047,500.00	$120,295.77	$9,938.86	$184,372.56
FY 02 November 2001	$991,816.30	$0.00	$993,362.07	$1,038,281.25	$120,295.77	$13,811.14	$179,026.09
FY 02 December 2001	$991,816.30	$0.00	$993,362.07	$1,032,656.25	$120,295.77	$17,812.50	$177,402.45
FY 02 January 2002	$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	$1,491,816.30	$0.00	$1,493,263.07	$1,529,937.50	$144,045.77	$13,922.16	$194,642.36
FY 02 May 2002							$0.00
FY 02 June 2002							$0.00
FY 02 July 2002							$0.00
FY 02 August 2002							$0.00
FY 02 September 2002							$0.00

The County's Maintains a passive Investment strategy.

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

(70)

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

$5,750.00 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	$500,000.00	$0.00	$500,000.00	$500,250.00	$0.00	$4,212.22	$4,462.22
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.

(A)

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

$8,281.25 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	4/30/02 Book Value	4/30/02 Market Value	Received Intere	74 Accrued Interest	Unrealized Gain/(Loss)
FY 01 August 2001	$991,816.30	$0.00	$989,741.38	$1,017,500.00	$92,925.08	$21,781.77	$142,465.47
FY 01 September 2001	$991,816.30	$3,620.69	$993,362.07	$1,043,130.00	$120,295.77	$5,679.35	$175,743.05
FY 02 October 2001	$991,816.30	$0.00	$993,362.07	$1,047,500.00	$120,295.77	$9,938.86	$184,372.56
FY 02 November 2001	$991,816.30	$0.00	$993,362.07	$1,038,281.25	$120,295.77	$13,811.14	$179,026.09
FY 02 December 2001	$991,816.30	$0.00	$993,362.07	$1,032,656.25	$120,295.77	$17,812.50	$177,402.45
FY 02 January 2002	$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	$991,816.30	$0.00	$993,263.07	$1,029,687.50	$144,045.77	$9,709.94	$190,180.14
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.

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T 4.75 02/15/04 Govt SXT P233 Govt **SXT**
Enter <1><GO> to send screen via <MESSAGE> System.
5/ 1/2002 08:34 **TRADE TICKET** AS OF: 5/ 1/02
ISIN US9128275A61
9128275A6
TRADER DREHER SERVICES
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 102-31 **YIELD** 3.036151 to Worst 2/15/04 100
(102.9687500)
SETTLEMENT ON 4/30/02

NOTES:

(9128275A Govt DES<GO>)
VIEW AMOUNTS IN USD @ 1.000000000(US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	$	1,029,687.50
ACCRUED (74 DAYS)		9,709.94
TOTAL	$	1,039,397.44

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
G659-321-1 01-May-02 8:37:03

Bloomberg PROFESSIONAL

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FHLMC 4.46 08/05 Corp SXT P233 Corp SXT
Enter <1><GO> to send screen via <MESSAGE> System.
5/ 1/2002 08:39 **TRADE TICKET** AS OF: 5/ 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 100.05 **YIELD** 4.261256 to Worst 8/22/02 100
(100.0500000)
SETTLEMENT ON 4/30/02
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 @ 1.000000000(US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	$	500,250.00
ACCRUED (68 DAYS)		4,212.22
TOTAL	$	504,462.22

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
G659-321-1 01-May-02 8:41:19

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Page P233 Client **RPT**

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

5/ 1 08:31 **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 4/ 1/02	Price As 4/30/02	Principal 4/30/02	Change
1)T 4 ¾ 02/15/04 US	1000	102 $\frac{3}{32}$ BGN	102 $\frac{3\frac{1}{2}}{32}$ BGN	1,029.69M	8,750.00
2)FHLMC 4.46 08/05 US	500	98.89 BFV	100.05 BFV	500,250.00	5,800.00

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
G659-321-1 01-May-02 8:32:44

Bloomberg PROFESSIONAL

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PAGE 1 03/29/02 19:49:46 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

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

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

SCTY	MTRTY DT	BVF	PAR BALANCE	LST ACTY
3129246D0 4.46 FMNT 02-05 A	08/22/05	1.0000000	$500,000.00	02/22/02
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	$1,000,000.00	04/27/99

ACCT TOTALS: #ISSUES: 2 PAR BAL: $1,500,000.00

716

For the Account of: *TOM GREEN COUNTY RETAINAGE ACCOUNT*

Account Number: *90 00 8484 13 2*

Report Date: *May 01, 2002*

As of Close	Last Pricing Date
April 30, 2002	*April 30, 2002*

Asset Review

Shares or Par Value		Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
	CASH					
	INCOME CASH		0.00	0.00		
	PRINCIPAL CASH		0.00	0.00		
	TOTAL CASH		**0.00**	**0.00**		
	FIXED INCOME SECURITIES					
	U S TREASURY BONDS & NOTES					
1,000,000.0000	US TREASURY NOTE 4.75% DUE 2/15/04	102.952	991,816.30	1,029,517.00	47,500.00	4.61
	TOTAL U S TREASURY BONDS & NOTES		**991,816.30**	**1,029,517.00**	**47,500.00**	**4.61**
	TOTAL FIXED INCOME SECURITIES		**991,816.30**	**1,029,517.00**	**47,500.00**	**4.61**
	GRAND TOTAL		**991,816.30**	**1,029,517.00**	**47,500.00**	**4.61**

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TOM GREEN COUNTY

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

**OFFICE OF THE
COUNTY AUDITOR**

April 20, 2002

Commissioners Court Members
Tom Green County

Re: Certification of Additional Revenues; LGC 111.0108

Dear Sirs:

Recently we received funding from the State Alien Assistant Program (SCAAP) in the amount of $37,097. These funds represent all of the funding that we will receive for this fiscal year and I certify to the availability of these funds under the above referenced Local Government Code cite. The court may adopt a special budget for the limited purpose of spending this revenue.

In November 2001, the Court set a special budget for the FY 2001 proceeds to pay down the overtime levels in the Sheriff's Department. If the Court wishes, additional funding is needed for the overtime line item in the Sheriff's Department at this time.

Under the contract between the Court and Vertex, a commission is due equal to 22% of the proceeds or $8,161.34. Although the current budget has funds available in the Non-Department Budget, Professional Fees, certainly no expenditure was anticipated for this fee or commission. <u>If the Court chooses to follow the previous use of the funds,</u> I recommend that the following budget amendment be approved for FY2002:

Revenue 001.330.3370 State Alien Assistance Program	$37,097.00
Expenditure 001.009.0675 Professional Fees (increase)	$ 8,161.34
Expenditure 001.054.0119 Overtime	$28,935.66

If you have any questions, please call.

Sincerely,

Stanley P. Liles
County Auditor

Tom Green County Website Disclaimer

The information contained in the Tom Green County Government Website is provided as a public service to the citizens of Tom Green County and to the Internet community.

Although Tom Green County encourages contributors to its Web pages to provide accurate and up-to-date information, Tom Green County cannot guarantee the accuracy of the website contents. Thus, the information should not be considered to be completely error-free or to include all relevant information; nor should it be used as an exclusive basis for decision-making. The user understands and accepts the risk of harm or loss to the user from use of this information. Thus, the use of the information is strictly voluntary and at the user's sole risk. Further, the contents of these home pages are subject to periodic change. Anyone desireing current information and data should contact the appropriate office, department or elected official maintaining the information.

Information placed on the Tom Green County Government Website is not intended to replace any official source. Although every attempt is made to ensure that the information is accurate and timely, the information is presented "as is" and without warranties, either express or implied, including warranties regarding the content of legislative information.

Tom Green County disclaims all express warranties included in any materials, and further disclaims all implied warranties, including warranties of merchantability, fitness for particular purposes, and non-infringement of proprietary rights.

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Users may view and use the contents of the Tom Green County Website only for lawful purposes. All other uses are prohibited.

If you find or believe that information obtained from this site is inaccurate, illegible, or out-of-date, or you encounter technical or other problems when using or accessing this site, please notify the Information Technology Department at (915) 659-6516.

Tom Green County Web Site Privacy Statement

Tom Green County Information Technology maintains the Tom Green County Web Site as a public service. The following is the privacy policy for the site (all pages starting with www.co.tom-green.tx.us).

We do not use cookies or any other method to collect information. Note: A cookie file contains unique information a web site can use to track such things as passwords, lists of pages you've visited, and the date when you last looked at a specific page or to identify your session at a particular web site. A cookie is often used in commercial sites to identify the items selected for a specific shopping cart application.

All electronic mail messages, attachments, audio, video, or graphics delivered to a Tom Green County employee, office, department, elected official or any other governmental entity, are subject to the Texas Public Information Act. This means that the messages received are subject to possible disclosure to any person making an appropriate request to see such information pursuant to the Act.

CHILDRENS PRIVACY POLICY

We are especially interested in protecting the interests of children. We believe that parents have the ultimate responsibility to supervise their children's online activities, in order to ensure that children have a safe and rewarding experience. We urge parents to discuss the online release of personal information with their children and we urge children to check with their parents before entering information on any site.

In connection with online activities of children under 13, Tom Green County supports the following principles and encourages those sites that are linked to any Tom Green County Website to adopt these principals.

Not collect online contract information from a child under 13 without prior parental consent or direct parental notification of the nature and intended use of this information, which shall include an opportunity for the parent to prevent use of the information and participation in the activity. This online contract information shall only be used to directly respond to the child's request and shall not be used to recontact the child for other purposes without prior parental consent.

Not collect individually identifiable offline contact information from children under 13 without parental consent.

Not distribute to third parties any individually identifiable information collected from a child under 13 without prior parental consent.

Not give the ability to children under 13 to publicly post or otherwise distribute individually identifiable contact information without prior parental consent. Sites directed to children under 13 must take best efforts to prohibit a child from posting contact information.

Not entice a child under 13 by the prospect of a special game, prize or other activity, to divulge more information than is needed to participate in that activity.

Tom Green County

RESOLUTION

RESOLUTION OF TOM GREEN COUNTY AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE SAN ANGELO HEALTH FOUNDATION FOR THE PURCHASE OF THE HEALTHWISE MANUAL FOR CLIENTELE OF TOM GREEN COUNTY INDIGENT HEALTH CARE; AUTHORIZING MICHAEL D. BROWN, COUNTY JUDGE TO ACT ON BEHALF OF TOM GREEN COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED TOM GREEN COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE SAN ANGELO HEALTH FOUNDATION, TEXAS DEPARTMENT OF HEALTH AND THE STATE OF TEXAS.

WHEREAS, **TOM GREEN COUNTY,** State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY TOM GREEN COUNTY, TEXAS;

1. That **MICHAEL D. BROWN, COUNTY JUDGE** is authorized to request grant funding under the **SAN ANGELO HEALTH FOUNDATION** Request for Applications for the purchase of the Healthwise manuals for clientele of the Tom Green County Indigent Health Care Program and act on behalf of **TOM GREEN COUNTY** in all matters related to the grant application and any subsequent grant contract and grant project that may result.

2. That if the project is funded, **TOM GREEN COUNTY** will comply with the grant requirements of the **SAN ANGELO HEALTH FOUNDATION,** Texas Department of Health and the State of Texas.

3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.

4. That activities will comply with and support the Indigent Health Care Treatment Act.

PASSED AND APPROVED by **TOM GREEN COUNTY COMMISSIONERS' COURT** in **SAN ANGELO, TEXAS,** on this the **14th** day of **May, 2002.**

Michael D. Brown

Michael D. Brown, County Judge

Clayton Friend

W. Clayton Friend, Commissioner, Pct. 1

Karl Bookter

Karl W. Bookter, Commissioner, Pct. 2

Jodie R. Weeks

Jodie R. Weeks, Commissioner, Pct 3

Richard S. Easingwood, Jr.

Richard S. Easingwood, Jr., Commissioner, Pct. 4

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; W. Clayton Friend, Commissioner, Pct. 1; Karl W. Bookter, Commissioner, Pct. 2; Jodie R. Weeks, Commissioners, Pct 3; and Richard S. Easingwood, Jr., Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Officials, on this the 14th day of May, 2002.

Attest: Elizabeth McGill

ELIZABETH McGILL, County Clerk
Tom Green County, Texas

COMMISSIONERS' COURT, TOM GREEN COUNTY

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF

Tom Green County Indigent Health Care
113 West Beauregard Avenue
San Angelo, Texas 76903
(915) 659-6504

San Angelo Health Foundation
610 South Bryant Blvd., Suite E
San Angelo, Texas 76903

RE: APPLICATION FOR GRANT

Enclosed is information on the Tom Green County Indigent Health Care Program and an educational supplement known as the "Healthwise Handbook – A Self Care Guide For You".

At this time, Tom Green County Indigent Health Care would like to submit this application for grant assistance to acquire the Healthwise Handbook. In this application, an estimate of 2,000 handbooks has been configured which would support the Indigent Health Care clientele for four to five years.

Thank you for the opportunity to apply for this grant, your consideration in this matter is greatly appreciated. If you have any questions or comments, please do not hesitate calling the Indigent Health Care business office.

Sincerely,

Anita I. Dunlap
Tom Green County, Indigent Health Care Administrator

Affirmative Action/Equal Opportunity Employer

Tom Green County Indigent Health Care would like to submit this application for grant assistance to acquire the Healthwise Handbook. In this application, an estimate of 2,000 handbooks has been configured which would support the Indigent Health Care clientele for four to five years.

The Texas Administrative Code (TAC) is the compilation of all state agency rules in for the State of Texas. The County Indigent Health Care Program (CIHCP) rules are located: TAC, Title 25 (Health Services), Part 1 (TDH), Chapter 14 (CIHCP). The Indigent Health Care and Treatment Act (IHCTA), Health and Safety Code, Chapter 61 law was passed by the first called special session of the 69th Legislature in 1985.

The IHCTA defines who is indigent, assigns responsibilities for indigent health care, establishes a state fund to match basic and department approved optional health care expenditures for counties that exceed certain spending levels and meet state requirements. The law is intended to ensure that needy Texas residents, who do not qualify for other state or federal medical assistance programs, receive health care services as defined in TAC, Title 25, Part 1, Chapter 14, Subchapter C.

The IHCTA has specific exclusions from basic and department approved optional health care services which are provided to eligible county residents. Some of these exclusions are, "Specific services and *supplies are excluded* from basic and department approved optional health care services: Services and *supplies* that are not reasonable and necessary for diagnosis and/or treatment; Social and *educational counseling*; Non-basic services". In other words, Tom Green County Indigent Health Care cannot expend General Tax Levy funds for educational tools and/or training.

A preliminary testing, regarding the utilization, of the "Healthwise Handbook" has attributed in a significant reduction in Emergency Room visits and total cost. (See Attachment A) Tom Green County Indigent Health Care received 350 Healthwise Handbooks gratis from the Texas Cooperative Extension from Texas A&M University. Originally set forth as a research project, data compiled is being used to analyze the cost effectiveness of this handbook versus Emergency Room cost for targeted demographics, with histories of frequent utilization of Emergency Room facilities versus a Primary Care Physician facility. After a review of data compiled from Tom Green County Indigent Health Care, it is our conclusion that educating our clients is a key factor in reducing health care cost for all parties involved.

The "Healthwise Handbook – A Self Care Guide For You" has the potential to educate individuals on prevention, home treatment, when to call a physician and when to utilize the Emergency Room. Basically, this handbook, when used appropriately will guide them to the most logical conclusion for each situation.
Enclosed is a cost estimate for the "Healthwise Handbook" (See Attachment B). Tom Green County Indigent Health Care is requesting a grant to purchase 2000 handbooks (1000/English and 1000/Spanish). The total cost equaling $12,580.00. This would supply Tom Green County Indigent Health Care clients, one book per client and/or one per household for approximately four to five years. Thus resulting in a reduction of Emergency Room cost and at the same time, educating Tom Green County Indigent Health Care clients on the true need and nature of Emergency Room usage.

Thank you for the opportunity to apply for this grant, your consideration in this matter is greatly appreciated.

Attachment A:

Tom Green County Indigent Health Care Outpatient FY 2001-2002

Total Days Covered	Date County Paid	Outpatient Expenditures	
32	10/9/01	$ 19,548.66	
14	10/23/01	$ 39,918.47	
21	11/13/01	$ 40,949.25	
14	11/27/01	$ 12,159.00	
14	12/11/01	$ 27,940.67	
7	12/18/01	$ 14,219.69	
14	12/31/01	$ 9,484.71	
21	1/24/02	$ 43,310.99	
14	2/5/02	$ 39,859.53	
21	2/27/02	$ 29,686.49	
21	3/19/02	$ 31,209.40	*03/13/02 Issued Healthwise Handbooks*
21	3/19/02	$ 34,751.81	*Inpatient Billings bill 30-45 days after Date of Service*
21	4/9/02	$ 19,885.39	
14	4/25/02	$ 5,792.64	
21	5/14/02	$ 16,332.46	
		$ 385,049.160	

Attachment B

healthwise®

Confidential Cost Estimate

Guaranteed through August 2002

Description	Units	Unit Price	Total
Standard Cover 15th Edition *Healthwise® Handbook* includes implementation services listed on the next page.	1,000	$5.69	$5,690.00
Standard Cover 13th Edition *La Salud en Casa* Includes implementation services listed on next page	1,000	$6.21	$6,210.00
Bulk Shipping Charges Ship books to one location *(actual will be billed)*	2,000	$0.34	$680.00
		Total Cost:	**$12,580.00**
		Average Cost Per Book:	**$6.29**

General Product Description
Eight out of ten health problems are cared for at home. The *Healthwise® Handbook* includes topics ranging from ear infections to diabetes with clear, easy-to-understand information and illustrations. It covers more than 200 health problems with information about:

- Prevention, home treatment, and when to call a health professional
- How to prepare for doctor visits and communicate effectively with your doctor
- How to make wise health decisions about tests, treatments, and medications
- How to make lifestyle choices to improve health

Benefits to your organization for using the *Healthwise® Handbook:*

- 75% of the people who receive the book utilize it within the first six months
- Studies have shown a 3 to 1 return on investment within a year
- More Info icons—the most powerful way to promote web site traffic and call center use

Start-up, Implementation, and Training Services
This order includes two hours of phone consultation. A Healthwise consultant will help you assess and plan the rollout for your self-care program. The Healthwise consultant will help you find effective ways to distribute, promote, and evaluate the use of the books within your organization. Also, you will receive the script of Healthwise's popular, interactive Self-Care workshop. The Healthwise consultant will coach you on how to present the workshop and build enthusiasm for Client's program.

5/7/02
Confidential

In addition, Tom Green's County will receive access to the HealthMastery™ Kit: Consumer Promotion Ideas for Healthwise Products. This is an online resource for Clients to promote Healthwise publications and the Healthwise Knowledgebase to end-users. The following are some examples of what is included in the HealthMastery Kit: sample copy for advertising, direct mail, posters, and press releases; logo/image library resources for design purposes; detailed recommendations for gathering and using testimonials in promotion programs; guidelines for implementing successful special events; and text for newsletter articles on dozens of compelling health topics.

Subdivision

DEFINITIONS

(Addendum-05/14/02)

I. COMMISSIONERS COURT- The TOM GREEN COUNTY COMMISSIONERS COURT.

II. MAY- is permissive.

III. SHALL- is mandatory and not discretionary.

IV. PLAT- a map depicting the division or subdivision of lands into lots, blocks, parcels, tracts, or other portions. A replat or re-subdivision shall be considered a plat and shall be prepared in a form suitable for filing in the county records and prepared as described in these requirements under FINAL PLAT.

V. PRELIMENARY PLAT- one or more drawings showing the physical conditions of a tract of land and the surrounding area intended to be subdivided. This plat shall show developer's intended development program in order to assure that all regulations are complied with.

VI. FINAL PLAT- a map or drawing and any accompanying material of a proposed land subdivision prepared in a form suitable for filing in the county records and prepared as described in these requirements.