

**Tom Green County Commissioners’ Court**  
**July 9, 2002**

The Commissioners’ Court of Tom Green County, Texas, met in Regular Session July 9, 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 8:37AM**  
The Pledge of Allegiance was recited and **Commissioner Easingwood** offered the invocation.

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

- A. Approved the minutes of the from the Regular Meeting, June 25, 2002.
- B. Approved the Minutes from the Accounts Allowable from 6/26 – 7/2/02 in the amount of \$1,031,089.77 from 7/2 - 9/02 in the amount of \$202,584.65 for a combined total of \$ 1,233,674.42; Purchase Orders from 6/24 – 28/02 in the amount of \$78,171.00 and from 7/1 – 5/02 in the amount of \$ 22,177.19 for a total of \$100,348.19.
- C. Accepted Personnel Actions as presented:

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

| <u>NAME</u>         | <u>DEPARTMENT</u> | <u>ACTION</u> | <u>EFF. DATE</u> | <u>GRADE/STEP</u> | <u>SALARY</u> |     |
|---------------------|-------------------|---------------|------------------|-------------------|---------------|-----|
| Reyna, Elias “Alex” | Housekeeping      | New Hire      | 07/01/02         | 7/1               | \$ 533.72     | S/M |
| Torres, Araceli     | Info Technology   | New Hire      | 07/15/02         | 12/2              | \$ 700.77     | S/M |
| Counts, Larry N.    | Sheriff           | Promotion     | 07/01/02         | 21/6              | \$1205.07     | S/M |
| Jackson, Tommy C.   | Sheriff           | New Hire      | 07/15/02         | 19/4              | \$1039.07     | S/M |

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

| <u>NAME</u>         | <u>DEPARTMENT</u>   | <u>ACTION</u> | <u>EFF. DATE</u> | <u>GRADE /STEP</u> | <u>SALARY</u> |     |
|---------------------|---------------------|---------------|------------------|--------------------|---------------|-----|
| Davis, Ross M.      | Juv Detention (043) | Resignation   | 07/15/02         | N/A                | \$ 883.95     | S/M |
| Martin, Stefanie M. | CSCD (218)          | Resignation   | 07/15/02         | N/A                | \$1036.82     | S/M |

- D. Approved Cooperative Agreement for IV-D Program between the Attorney General of Texas and Tom Green County as a matter of record.
- E. Presentation of the following Service Awards for January through June, 2002 :
  - 35 Years of Service : Ronnie H. Hedden Road & Bridge (2&4)**
  - 25 Years of Service : Ken Tounget Road & Bridge (1&3)**
  - 20 Years of Service : Carolyn C. Jennings Library**
  - Linda J. Whitford County Clerk**
  - Javier G. Valdez Road & Bridge (1&3)**
  - 15 Years of Service : Jerry M. Robeson Road & Bridge (2&4)**
  - Susan B. Counts Information Technology**
  - Thomas J. Parr Sheriff**
  - 10 Years of Service : Dorothy S. Chambers CSCD**
  - Alice G. Lowry CSCD**
  - Edward Sanchez Juvenile Probation**
  - Steve R. Ketchum CRTC**
  - Dorothy L. Edwards County Clerk**
  - Jack Miller Road & Bridge (1&3)**
  - Roy A. Aguero County Clerk**
  - Gary S. Rommelfanger Veterans’ Services**
  - Raul G. Polanco Sheriff**
  - 5 Years of Service : M. Fred Buck Constable #3**
  - Stephen R. Lupton District Attorney**
  - John O. Tyler CSCD**
  - Jodie R. Weeks Commissioner #3**
  - J. Bryan Clayton District Attorney**
  - W. Bruce Young CSCD**

|                          |                            |                                    |
|--------------------------|----------------------------|------------------------------------|
| <b>5 Years Continued</b> | <b>: Alvin D. Hale</b>     | <b>District Court</b>              |
|                          | <b>L. Andrew Kolb</b>      | <b>Jail</b>                        |
|                          | <b>Jerry N. Faz</b>        | <b>CSCD</b>                        |
|                          | <b>Leslie L. Floyd</b>     | <b>CSCD</b>                        |
|                          | <b>Ray C. Rich II</b>      | <b>Jail</b>                        |
|                          | <b>Laurie L. Helms</b>     | <b>CSCD</b>                        |
|                          | <b>Sandy L. Smith</b>      | <b>County Attorney</b>             |
|                          | <b>Carlos S. Dominguez</b> | <b>Road &amp; Bridge (1&amp;3)</b> |
|                          | <b>David L. Shadrick</b>   | <b>CSCD</b>                        |

F. Accepted the Annual Fixed Asset Inventory for 2001- 2002 as a matter of record.

G. CalTech Computer Hardware and Software Consulting Contract was **“Tabled”** until a later date.

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

5. Herb Strach of Templeton Construction was in the hospital, but Judge Brown reported that the Justice Center was just lacking some trim work ,general clean-up and transfer of construction locks to permanent locks then the computers and other technology hardware will be installed. He also reported that Sheriff Hunt had received a “Certificate of Compliance” for the Tom Green County Jail. (Recorded with these minutes) The offices that are now housed in the Webb Building (Justice of the Peace #1, Constable #1, County Court at Law and Bailiff) will begin moving into the Justice Center Friday, July 12<sup>th</sup>, 2002, the offices of County Judge and County Court at Law II and County Court Reporter will move Monday and Tuesday, July 15 & 16<sup>th</sup>, the County Attorney’s office with the exception of the Domestic Violence Unit (remaining in present location) will be moving Wednesday and Thursday July 17<sup>th</sup> & 18<sup>th</sup>, and finally the Collections Department will be moving Friday, July 19<sup>th</sup>, 2002. Becky Harris informed the Court that the population at the Roy K. Robb facility is down to 23 as of this date, but they are anticipating the arrival of some new clients.

6. Molly Taylor, Election Administrator, reported to the Court that she had just received the final list of the Democratic Judges as of the morning of July 9<sup>th</sup>, due to some problems, so the list of Election Judges was presented to the Court for approval.

**Commissioner Friend moved to approve the appointments of County Presiding Judges and Alternate Judges for the term of August 1, 2002 through July 31, 2003 for all County, State and Federal Elections as presented upon recommendation of the Democratic and Republican Party Chairpersons. Commissioner Bookter seconded the motion and all voted in favor.** (Recorded with these minutes)

7. Item discussed and acted upon in conjunction with Item 17.

8. Upon the recommendation of Larry Justiss, **Judge Brown moved to approve the contract with Rosa Chiarell-Ugarte for Outreach Services under the TIF Community Networking Grant with the contract to expire April 30, 2003. Commissioner Weeks seconded the motion and all voted in favor.**

Upon the request for review, Auditor Liles will include each of the Court members with a monthly statement of expenditures and revenue uses for their review.

9. Stan Liles, County Auditor, reported to the Court that there remains a balance of \$523,297.24 showing in the report but this does not include purchase orders of approximately \$60,000.00 that came in this week for sub-contractors, utilities this month, furniture purchases and some computers that have not been paid for as of this date, but there should be enough left from the budgeted amount to finish. The parking lot and removal of the Webb Building have not been budgeted for in the past budget. There will be some adjusted reimbursements forth coming.

**Commissioner Weeks moved to accept the Auditor’s Report for the Month of June 2002, as presented. Commissioner Friend seconded the motion and all voted in favor.**

10. Susan Counts, Information Technology, reported to the Court that the wiring was done for the Justice Center and they would be ready to install the switches, projectors and the other hardware then run testing on the equipment as soon as the permanent locks are secured. The GSC line has been disconnected and we are now online with WorldCom and have been assured that the service will not be interrupted. Susan has

fielded 40 service calls in the month of June. A new Tech will be coming in this week. The computers that are being leased by the Justices of the Peace Offices, will be tested next week and an update will be given to the Court as requested.

11. Larry Justiss recommended to the Court that the RFP #02-006 be awarded to ClickFind due to the software that will build a good communication portal. Three years for hosting and sustainability at a cost of \$164,200.00 to be paid out of grant funds.

**Commissioner Easingwood moved to award RFP 02-006 “Community Network Web Development” to ClickFind, Inc of Bryan, Texas and authorize Judge Brown to sign the contract for services between Tom Green County Representing the San Angelo Area Community Network and ClickFind, Inc. as the Service Provider. The motion was seconded by Commissioner Friend and all four Commissioners voted in favor. (Judge Brown was temporarily out of the room at the time of the vote.)** (Contract recorded with these minutes).

12. Larry Justiss recommended to the Court that RFP 02-005 not be awarded since the previous award and contract included the Network Hosting Services.

**Judge Brown moved to reject and not award any of the bids for RFP 02-005 “Community Network Hosting Services”. Commissioner Friend seconded the motion and all voted in favor.**

13. Sylvan Polunsky, on behalf of the Library Board, recommended to the Court that Karen Eckhardt be appointed to replace Susan Mertz, who has resigned, and serve the remainder of Susan Mertz term which expires September 30, 2002.

**Judge Brown moved to appoint Karen Eckhardt to fill the unexpired term of Susan Mertz on the Tom Green County Library Board until the term expires on September 30, 2002. Commissioner Friend seconded the motion and all voted in favor .**

14. **Commissioner Easingwood moved to allow the County Treasurer with the County Auditor, to transfer any residual funds from the three retired issue debts to the next issue debt (1993 Certificate) to be retired. Commissioner Friend seconded the motion and all voted in favor.**

15. **Judge Brown moved to approve Reliant Energy of Houston as our electric energy provider for a one year contract at a rate of 4.3 cents. Commissioner Weeks seconded the motion and all voted in favor.**

16. Noemi Drgac-developer, Herb Hooker of SK Engineering had a discussion with the Court regarding the TNRCC requirements as stated in Tom Green County Subdivision regulations since this is the first one to be challenged. The extra cost for compliance with the Engineering certification, regarding the ground water availability, was listed and discussed at length. The Court requested that a representative from the TNRCC address the Court and explain the reasoning for the stringency in this ruling in rebuttal of the cost issue that was brought to the Court’s attention in today’s session. The Court took no action regarding Los Palomas Estates #2. The ETJ jurisdiction has not been designated as of this date between the City of San Angelo and the County. The Court’s intent is to protect the consumer.

17. Don Killam, Building Maintenance, presented cost of moving the existing portable building that is now on site at the Juvenile Justice Center regarding moving to a location behind the Sheriff’s office or adjacent to the Roy K. Robb facility. Cost varied from \$3,250.00 to over \$4,000.00 to move the building and the foundation cost were essentially the same with the exception of permit fees if inside the city limits. The cost for utility hook ups was estimated at approximately \$8,500.00. Mark Williams, Juvenile Justice Director, recommended that the Court consider a request from the Alcohol and Drug Abuse Council for the Concho Valley (ADACCV) to be used to develop two Youth Drug Intervention Programs and utilize as an office for the staff. This could possibly be done in conjunction with programs used for the clients at the Juvenile Justice Center. The ADACCV could occupy the facility this summer if negotiations could be worked out. **The Court “Tabled” this issue for further study.**

18. **There was no action required regarding the funding for time clocks.**

19. Commissioner Easingwood requested input from the other members of the Court regarding needed repairs or possible other actions involving an existing boat ramp in Pugh Park at Christoval on the Concho River. The recent rains washed the area where there was a deep drop off and caused some damage to a trailer axle. Myron

Schmiedekamp, Parks Superintendent, advised the Court that they have added a load of large rocks in the washed out area to temporarily avoid damage to trailers. The concern of the area residents is that recreational water crafts or large boats might be launched from this area and interrupt the calm, serenity and quality of fishing in the area. The Texas Parks & Wildlife has advised Commissioner Easingwood that the size of the craft can not be regulated, but the horsepower of the motor is enforceable. The options are to build a proper ramp, leave as is with the temporary fix, or close the ramp to avoid possible future damage to trailers or vehicles. The Court recommended to seek possible cost options. **The Court took no action at this time.**

20. There was no action taken regarding additional “definitions and deletions ” to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulation, but a future date may be set to discuss some minor wording changes.
21. There were no line item transfers.

**Future Agenda Items:**

1. Report on Grants and long range plan for Library expansion.
2. Consider approval of Los Palomas Estates #2 Subdivision.
3. Consider use of temporary storage building.
4. Consider options for Pugh Park Boat Ramp.
5. Consider Approval of Extension Services Monthly Report
6. Consider Approval of Indigent Health Monthly Report

**Announcement:**

1. Budget Sessions continue, Wednesday , July 10, 2002 at 9:00 AM.
2. Next Commissioners’ Court Meeting will be July 23, 2002.
3. Bishop Michael D. Pfeifer informed Judge Brown that a piece of steel from Ground Zero had been received and there is a plan to set up a 9/11 Memorial in the area around the Celebration Bridge. Donations are being sought to develop this project.

**Meeting was adjourned at 11:32 AM**

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Michael D. Brown, County Judge

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

**TOM GREEN COUNTY**

***SERVICE AWARDS***

**2002**

**JANUARY thru JUNE**

**COPY**

**35 Years of Service**

| <u>Name</u>      | <u>Date of Hire</u> | <u>Department</u>   |
|------------------|---------------------|---------------------|
| Ronnie H. Hedden | 5/01/67             | Road & Bridge (2/4) |

**25 Years of Service**

|             |         |                     |
|-------------|---------|---------------------|
| Ken Tounget | 3/28/77 | Road & Bridge (1&3) |
|-------------|---------|---------------------|

**20 Years of Service**

|                     |         |                     |
|---------------------|---------|---------------------|
| Carolyn C. Jennings | 1/22/82 | Library             |
| Linda J. Whitford   | 5/21/82 | County Clerk        |
| Javier G. Valdez    | 5/24/82 | Road & Bridge (1&3) |

**15 Years of Service**

|                  |         |                     |
|------------------|---------|---------------------|
| Jerry M. Robeson | 5/07/87 | Road & Bridge (2&4) |
| Susan B. Counts  | 5/26/87 | Inform. Technology  |
| Thomas J. Parr   | 5/26/87 | Sheriff             |

**10 Years of Service**

|                      |         |                     |
|----------------------|---------|---------------------|
| Dorothy S. Chambers  | 1/02/92 | CSCD                |
| Alice G. Lowry       | 1/02/92 | CSCD                |
| Edward Sanchez       | 1/13/92 | Juvenile Probation  |
| Steve R. Ketchum     | 1/15/92 | CRTC                |
| Dorothy L. Edwards   | 3/09/92 | County Clerk        |
| Jack Miller          | 5/04/92 | Road & Bridge (1&3) |
| Roy A. Aguero        | 5/11/92 | County Clerk        |
| Gary S. Rommelfanger | 5/18/92 | Veterans' Services  |
| Raul G. Polanco      | 6/16/92 | Sheriff             |

(Continued)

**Tom Green County  
Service Awards  
January - June, 2002  
Page -2**

|                           |
|---------------------------|
| <b>5 Years of Service</b> |
|---------------------------|

|                            |                |                                |
|----------------------------|----------------|--------------------------------|
| <b>M. Fred Buck</b>        | <b>1/01/97</b> | <b>Constable, #3</b>           |
| <b>Stephen R. Lupton</b>   | <b>1/01/97</b> | <b>District Attorney</b>       |
| <b>John O. Tyler</b>       | <b>1/01/97</b> | <b>CSCD</b>                    |
| <b>Jodie R. Weeks</b>      | <b>1/01/97</b> | <b>Commissioner,#3</b>         |
| <b>J. Bryan Clayton</b>    | <b>1/02/97</b> | <b>District Attorney</b>       |
| <b>W. Bruce Young</b>      | <b>2/03/97</b> | <b>CSCD</b>                    |
| <b>Alvin D. Hale</b>       | <b>2/10/97</b> | <b>District Court</b>          |
| <b>L.Andrew Kolb</b>       | <b>2/24/97</b> | <b>Jail</b>                    |
| <b>Jerry N. Faz</b>        | <b>3/03/97</b> | <b>CSCD</b>                    |
| <b>Leslie L. Floyd</b>     | <b>3/03/97</b> | <b>CSCD</b>                    |
| <b>Ray C. Rich II</b>      | <b>4/02/97</b> | <b>Jail</b>                    |
| <b>Laurie L. Helms</b>     | <b>5/01/97</b> | <b>CRTC</b>                    |
| <b>Sandy L. Smith</b>      | <b>5/05/97</b> | <b>County Attorney</b>         |
| <b>Carlos S. Dominguez</b> | <b>6/11/97</b> | <b>Road &amp; Bridge (1/3)</b> |
| <b>David L. Shadrick</b>   | <b>6/23/97</b> | <b>CSCD</b>                    |

**AMENDMENT TWO**  
**COOPERATIVE AGREEMENT FOR IV-D PROGRAM**  
**BETWEEN**  
**THE OFFICE OF THE ATTORNEY GENERAL**  
**OF THE STATE OF TEXAS**  
**AND**  
**TOM GREEN COUNTY, TEXAS**

Contract No. 00-03810.A2

STATE OF TEXAS       §  
                                  §  
COUNTY OF TRAVIS   §

**1.     PURPOSE**

The Office of the Attorney General of the State of Texas, hereinafter referred to as (OAG), and Tom Green County, hereinafter referred to as (County), do hereby agree to amend their original Contract as executed initially effective September 1, 1999, (and as amended by Amendment One) to extend the period of the Contract.

**2.     AMENDMENT OF THE CONTRACT PERIOD**

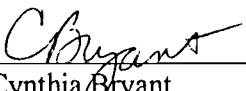
Section 2.3 of the original Contract ("CONTRACT PERIOD"), as amended by Amendment One, is amended to read as follows:

This Contract shall commence on September 1, 1999 and shall terminate on August 31, 2003, unless terminated earlier by provisions of this Contract.

**3.     ORIGINAL AGREEMENT**

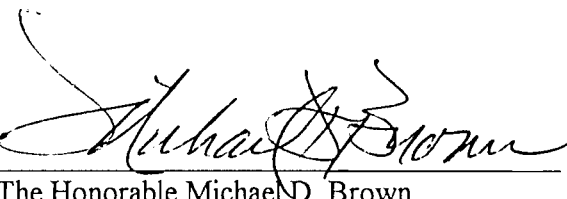
By the signing of this amendment, the parties hereto understand and agree that this amendment is hereby made a part of the contract identified in Section 1 of this amendment, as though the amendment were set forth word-for-word therein.

OFFICE OF THE ATTORNEY  
GENERAL

  
Cynthia Bryant  
Deputy Attorney General for Child Support

6/18/02  
DATE

TOM GREEN COUNTY

  
The Honorable Michael D. Brown  
County Judge, Tom Green County

JUN 10 2002

DATE



# TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR

Terry Julian



P.O. Box 12985  
Austin, Texas 78711  
Voice: (512) 463-5505  
Fax: (512) 463-3185  
Agency Website: <http://www.tcjs.state.tx.us>  
E-mail Address: [director@tcjs.state.tx.us](mailto:director@tcjs.state.tx.us)

July 1, 2002

Sheriff Joe Hunt  
Tom Green County Jail  
122 W. Harris  
San Angelo, Texas 76903

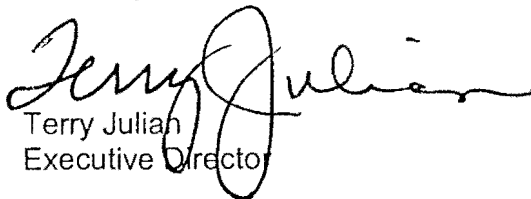
Dear Sheriff Hunt:

I have just signed a Certificate of Compliance attesting to your jail's compliance with Texas Minimum Jail Standards.

Congratulations! This accomplishment demonstrates your continuing efforts to provide a safe and secure facility.

The citizens of your county should be as proud of you as is the Jail Commission.

Sincerely,

  
Terry Julian  
Executive Director

:jfl

cc: Judge Michael D. Brown, Tom Green County

Sheriff Terry C. Box, Chair  
Commissioner Jiminy Jackson, Vice Chair  
Marvalette C. Fentress, Houston

Gonzalo R. Gallegos, San Antonio  
Patrick O. Keel, Austin

Kelly McVay, Nacogdoches  
Sheriff Ted Montgomery, Dumas  
Dr. Adela S. Valdez M.D., Harlingen

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**Texas Commission on Jail Standards**

**CERTIFICATE OF COMPLIANCE**

This is to certify that the

**TOM GREEN COUNTY JAIL**

Has Been Duly Inspected On

**June 26-27, 2002**

and Has Been Found That Date

To Be In Compliance With

**The Minimum Jail Standards of the Texas Commission on Jail Standards**

Under Authority of  
Government Code,  
Chapter 511



*Terry Julian*

Terry Julian, Executive Director

**THE STATE OF TEXAS  
TOM GREEN COUNTY**

**ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES**

The Commissioners Court of Tom Green County, Texas does hereby appoint the following election judges and alternate judges for a one year term to begin August 1, 2002 and to end July 31, 2003.

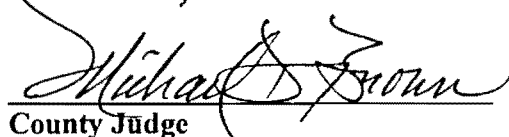
| Precinct                                     | Election Judge         | Alternate Judge         |
|----------------------------------------------|------------------------|-------------------------|
| #103, 146 & 147 –<br>Baptist Memorial        | Vernon Brook-Rep.      | Rebecca Johnson-Dem     |
| #106, 126 & 138 -<br>Calvary Baptist Ch.     | Tommie Sample-Rep.     | Marietta Oates-Dem.     |
| #108, 131 – Harriett<br>Baptist Church       | Maurice Beck-Rep.      | Cindy Koegel-Dem.       |
| #110 – Mereta<br>Community Center            | June Helwig-Rep.       | Inez Gonzales-Dem.      |
| #112-Veribest School                         | Noemi Hoelscher-Rep.   | Wanda Dickson-Dem.      |
| #114 – Southside<br>Rec. Center              | Carol Cruz-Dem.        | Linda Rodriguez- Rep.   |
| #124, #156 & #157 -<br>Blackshear School     | Sally Ayana-Dem.       | John Rangel, Jr. – Rep. |
| #137 – Senior Citizen<br>Center – Chadbourne | Mary Cervantes-Dem.    | Henry Perez – Rep.      |
| #144 – Belmore<br>Baptist Church             | Phyllis Duboski – Rep. | Shirley Diekmann-Dem.   |
| #145 & 155 –Region<br>XV Ed. Ser. Cent.      | Jim Ryan-Rep.          | Donna Guthrie-Dem.      |
| #209 – Christian<br>Village                  | Betty Baden-Rep.       | Tom Egan-Dem.           |
| #211 – Van Court<br>Comm. Center             | Virginia Denis-Rep.    | Joan Gesch-Dem.         |
| #213 – Wall Fire<br>Hall                     | Dalton Moeller-Rep.    | Charlene Dusek-Dem.     |

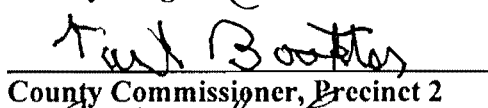
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|--------------------------------------------------|------------------------|--------------------------|
| #215 – Southland Baptist Church                  | Ross Fowler-Rep.       | Sylvia Fletcher-Dem.     |
| #220, 254–Fairview School                        | Doris Taylor-Rep.      | Betty Schwartz-Dem.      |
| #225 – Glen Meadows Baptist Church               | Margaret Nalls-Rep.    | Betty Kiesling-Dem.      |
| #228, 243 – Trinity Lutheran Church              | Jasper McClellan-Rep.  | Sue Bramhall-Dem.        |
| #230 – Southgate Church Of Christ                | Tula Luellen-Rep.      | Millie Hohmann-Dem.      |
| #240, 253 – Fire Training Center                 | David McMahon-Rep.     | Mante Martinez – Dem.    |
| #241, 249 – Concho Valley Council Of Governments | Cheryl DeCordova- Rep. | George Faulkner-Dem.     |
| #304, 338 – Lakeview Un. Methodist Church        | Oscar Cook-Rep.        | Patricia Wagner-Dem.     |
| #305 – West Angelo Ch. Of Christ                 | Sandra Smith-Rep.      | Mary Bastardo-Dem.       |
| #306 – Paulann Baptist Church                    | Irma Lynn-Rep.         | Emma Hinrichs-Dem.       |
| #307, 327 – Genesis Bapt. Church                 | Jo Ann Turner-Rep.     | Sara Lara – Dem.         |
| #316,317 & 358 – Grape Creek Fire Station        | Sandra Franke-Rep.     | Cheryl Key-Dem.          |
| #318 – Carlsbad Community Center                 | Kassandra Minton-Rep.  | Vicki Dunn-Dem.          |
| #319, 350, 352 – Rio Concho West                 | Joy Blake-Rep.         | Jennifer Rutherford-Dem. |
| #348 – Quail Valley Baptist Church               | Charles Geller-Rep.    | Lillie B. Nichols-Dem.   |
| #351 – Beacon Baptist Church                     | Russell Elmore-Rep.    | Fred Wilson-Dem.         |
| #401 – First Christian Ch.                       | Sid Clemmer - Rep.     | Margo Dierschke-Dem.     |

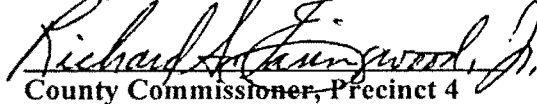
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|-----------------------------------------|--------------------------|------------------------|
| #402, 432 – Angelo<br>State University  | Tommy Olive-Rep.         | Dorothy Patterson-Dem. |
| #421 – Southland Fire<br>Station        | Tom Justice-Rep.         | Elizabeth Ervine-Dem.  |
| #422 - Christoval Comm.<br>Center       | Tom Smith-Rep.           | Patty Montalvo-Dem.    |
| #423 - Knickerbocker<br>Comm. Center    | Arllele Brininstool-Rep. | Lena Hayes-Dem.        |
| #429, 442 – Sunset Mall                 | Bill Young-Rep.          | Wanda Hudson- Dem.     |
| #433 – Baptist Temple                   | James Baker-Rep.         | Jim Jones-Dem.         |
| #434, 435 – Hillcrest<br>Baptist Church | Deborah Palmer-Rep.      | Ivey Mossell – Dem.    |
| #436 – MHMR Services                    | Terry Smith-Rep.         | John H. Talley-Dem.    |
| #459 – San Angelo<br>Convention Center  | Harold Taylor-Rep.       | Mary Jo Thomson-Dem.   |

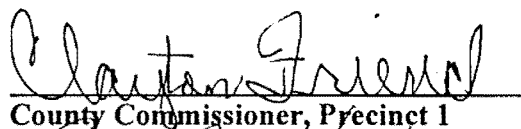
It is hereby directed that this order be filed with the clerk of this court and that a copy be provided to the custodian of the election records for said county. The Elections Administrator is hereby instructed to send notice of appointment to each election judge of their appointment for a one year term beginning August 1, 2002 and ending July 31, 2003 as stated in accordance with Tex. Elec. Code. Ann. Subsection 32.009, (Vernon, 1986).

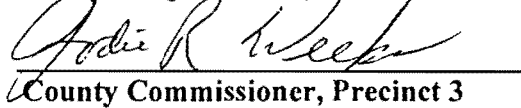
Signed this 9<sup>th</sup> day of July, 2002.

  
County Judge

  
County Commissioner, Precinct 2

  
County Commissioner, Precinct 4

  
County Commissioner, Precinct 1

  
County Commissioner, Precinct 3

Election Judges And Alternate Judges Effective 11/98 By Party (For 2002 appointments)

| Precinct #     | Presiding Judge       | Alternate Judge     |
|----------------|-----------------------|---------------------|
| 103, 146 & 147 | Republican            | Democrat            |
| 106, 126 & 138 | Republican            | Democrat            |
| 108 / 131      | Republican            | Democrat            |
| 110            | Republican            | Democrat            |
| 112            | Republican            | Democrat            |
| 114            | Democrat              | Republican          |
| 124,156&157    | Democrat              | Republican          |
| <del>131</del> | <del>Republican</del> | <del>Democrat</del> |
| 137            | Democrat              | Republican          |
| 144            | Republican            | Democrat            |
| 145, 155       | Republican            | Democrat            |
| 209            | Republican            | Democrat            |
| 211            | Republican            | Democrat            |
| 213            | Republican            | Democrat            |
| 215            | Republican            | Democrat            |
| 220,254        | Republican            | Democrat            |
| 225            | Republican            | Democrat            |
| 228, 243       | Republican            | Democrat            |
| 230            | Republican            | Democrat            |
| 240, 253       | Republican            | Democrat            |
| 241, 249       | Republican            | Democrat            |
| 304, 338       | Republican            | Democrat            |
| 305            | Republican            | Democrat            |

|                |            |          |
|----------------|------------|----------|
| 306            | Republican | Democrat |
| 307, 327       | Republican | Democrat |
| 316, 317 & 358 | Republican | Democrat |
| 318            | Republican | Democrat |
| 319, 350 & 352 | Republican | Democrat |
| 348            | Republican | Democrat |
| 351            | Republican | Democrat |
| 401            | Republican | Democrat |
| 402, 432       | Republican | Democrat |
| 421            | Republican | Democrat |
| 422            | Republican | Democrat |
| 423            | Republican | Democrat |
| 429, 442       | Republican | Democrat |
| 433            | Republican | Democrat |
| 434, 435       | Republican | Democrat |
| 436            | Republican | Democrat |
| 459            | Republican | Democrat |

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
Auditor

July 3, 2002

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

Gentlemen:

Attached is the Auditor's report for June, 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,

A handwritten signature in cursive script, appearing to read "Stanley P. Liles".

Stanley P. Liles  
County Auditor

Accepted: A handwritten signature in cursive script, appearing to read "Michael D. Brown".

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 June 30, 2002

| Fund                             |     | Cash +<br>CC Clearing | Securities<br>Book Value | MBIA            | Funds Mgmt      | Total           |
|----------------------------------|-----|-----------------------|--------------------------|-----------------|-----------------|-----------------|
| General Fund                     | 001 | \$ 82,540.12          | \$ 1,493,362.07          | \$ 3,105,405.45 | \$ 2,759,822.60 | \$ 7,441,130.24 |
| Road & Bridge Prcts. 1 & 3       | 005 | (733.67)              | -                        | 517,343.52      | -               | 516,609.85      |
| Road & Bridge Prcts. 2 & 4       | 006 | (1,556.62)            | -                        | 671,901.40      | -               | 670,344.78      |
| CHEC-Shannon/ESFI                | 007 | 300.00                | -                        | -               | -               | 300.00          |
| Employee Self-Funded Ins.        | 008 | 8,610.74              | -                        | -               | -               | 8,610.74        |
| Cafeteria Plan Trust             | 009 | 3,568.53              | -                        | -               | -               | 3,568.53        |
| County Law Library               | 010 | 959.43                | -                        | 19,577.90       | 57,041.30       | 77,578.63       |
| Cafeteria/Zesch & Pickett        | 011 | 2,500.00              | -                        | -               | -               | 2,500.00        |
| Justice Court Technology Fund    | 012 | 1,553.75              | -                        | 23,000.00       | -               | 24,553.75       |
| Library/Hughes                   | 014 | 175.05                | -                        | 1,527.75        | 463,647.94      | 465,350.74      |
| Library Donations Fund           | 015 | 551.16                | -                        | 57,411.14       | -               | 57,962.30       |
| Records Mgt/District Clerk       | 017 | 361.33                | -                        | 10,907.94       | -               | 11,269.27       |
| Courthouse Security/County Crts. | 018 | 1,861.46              | -                        | 163,853.27      | -               | 165,714.73      |
| Records Mgt/County Clerk         | 019 | 1,054.95              | -                        | 8,695.98        | -               | 9,750.93        |
| Library Miscellaneous            | 020 | 896.65                | -                        | 42,365.76       | -               | 43,262.41       |
| CIP Donations                    | 021 | 6,860.58              | -                        | -               | -               | 6,860.58        |
| Bates                            | 022 | 665.25                | -                        | 3,008.04        | 79,872.22       | 83,545.51       |
| Cert. of Obligation 1992 - I&S   | 023 | 5,803.62              | -                        | -               | 70.43           | 5,874.05        |
| Cert. of Obligation 1993 - I&S   | 024 | 3,040.34              | -                        | -               | 101.72          | 3,142.06        |
| General Land Purchase            | 025 | 105.77                | -                        | 9,932.82        | -               | 10,038.59       |
| Cert. of Obligation 1993A - I&S  | 028 | 772.24                | -                        | -               | 40.23           | 812.47          |
| County Clerk Preservation        | 030 | 1,678.87              | -                        | 16,022.26       | -               | 17,701.13       |
| Uninsured Motorist Coverage      | 031 | 30.92                 | -                        | 6,873.75        | -               | 6,904.67        |
| Criminal Justice Planning Fund   | 035 | 153.91                | -                        | -               | -               | 153.91          |
| Financial Responsibility Fund    | 036 | 75.00                 | -                        | -               | -               | 75.00           |
| Comp. Rehabilitation Fund        | 037 | 68.48                 | -                        | -               | -               | 68.48           |
| Wastewater Treatment Fund        | 038 | 983.82                | -                        | -               | -               | 983.82          |
| Cert. of Obligation 1994 - I&S   | 039 | 6,264.81              | -                        | -               | 5,018.08        | 11,282.89       |
| L.E.O.A/L.E.O.S.E.               | 040 | 15.78                 | -                        | -               | -               | 15.78           |
| Breath Alcohol Testing           | 041 | 61.41                 | -                        | -               | -               | 61.41           |
| Law Enforcement Mgmt Institute   | 042 | 8.29                  | -                        | -               | -               | 8.29            |
| Misdemeanor Court Costs          | 043 | 35.01                 | -                        | -               | -               | 35.01           |
| Gen. Ob. 1994 Refunding Bonds    | 044 | 6,121.04              | -                        | -               | 107.62          | 6,228.66        |
| County Attorney Fee              | 045 | 24,211.66             | -                        | -               | -               | 24,211.66       |
| L.E.O.C.E.                       | 046 | 23.75                 | -                        | -               | -               | 23.75           |
| Juror Donations                  | 047 | -                     | -                        | -               | -               | -               |
| Election Contract Service        | 048 | 12,240.97             | -                        | -               | -               | 12,240.97       |
| Judicial Education/County Judge  | 049 | 1,171.46              | -                        | -               | -               | 1,171.46        |
| 51st District Attorney Fee       | 050 | 8,941.95              | -                        | -               | -               | 8,941.95        |
| Lateral Road                     | 051 | 19,103.79             | -                        | -               | -               | 19,103.79       |
| 51st DA Special Forfeiture Acct  | 052 | 10,008.10             | -                        | -               | -               | 10,008.10       |
| Cert. of Obligation Series 1995  | 053 | 267,226.83            | -                        | 467,424.18      | 457,554.08      | 1,192,205.09    |
| Cert. of Obligation 1995 - I & S | 054 | 4,164.90              | -                        | -               | 5,028.78        | 9,193.68        |
| 119th District Atty Fee Acct     | 055 | 5,882.99              | -                        | -               | -               | 5,882.99        |
| 119th DA/DPS Forfeiture Acct     | 057 | 2,947.50              | -                        | -               | -               | 2,947.50        |
| 119th DA Special Forfeiture Acct | 058 | 13,688.03             | -                        | -               | -               | 13,688.03       |
| Park Donations Fund              | 059 | 49.14                 | -                        | -               | -               | 49.14           |
| Comp. to Victims of Crime Act    | 060 | 3,647.97              | -                        | 53,132.02       | -               | 56,779.99       |
| OJP/Local Law Enf Block Grant    | 061 | 256.21                | -                        | 3,305.59        | -               | 3,561.80        |
| AIC/CHAP Program                 | 062 | 32,112.87             | -                        | -               | -               | 32,112.87       |
| TAIP, CSCD                       | 063 | 21,595.22             | -                        | -               | -               | 21,595.22       |
| Diversion Target Program, CCRC   | 064 | 18,155.77             | -                        | -               | -               | 18,155.77       |
| Comm. Supervision & Corrections  | 065 | 62,878.60             | -                        | -               | -               | 62,878.60       |
| CRTC                             | 066 | 276,437.04            | -                        | -               | -               | 276,437.04      |
| Community Corrections Prog.      | 067 | 68,464.29             | -                        | -               | -               | 68,464.29       |

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS**  
For the Month Ended June 30, 2002

| Fund                               |     | Cash +<br>CC Clearing  | Securities<br>Book Value | MBIA                   | Funds Mgmt             | Total                   |
|------------------------------------|-----|------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Arrest Fees                        | 068 | 892.57                 | -                        | 8,946.55               | -                      | 9,839.12                |
| Justice Education Fees             | 070 | 609.08                 | -                        | 5,661.88               | -                      | 6,270.96                |
| State & Municipal Fees             | 071 | 1,740.05               | -                        | 28,568.19              | -                      | 30,308.24               |
| Consolidated Court Costs           | 072 | 4,642.28               | -                        | 62,206.09              | -                      | 66,848.37               |
| Graffiti Eradication Fund          | 073 | 345.57                 | -                        | -                      | -                      | 345.57                  |
| Time Payment Fund                  | 074 | 1,166.10               | -                        | 3,583.86               | -                      | 4,749.96                |
| Veterans' Service                  | 075 | 3,176.43               | -                        | -                      | -                      | 3,176.43                |
| Employee Enrichment Fund           | 076 | 5,761.04               | -                        | -                      | -                      | 5,761.04                |
| Fugitive Apprehension Fund         | 077 | 1,597.78               | -                        | 14,155.02              | -                      | 15,752.80               |
| Indigent Legal Services Fund       | 078 | 155.52                 | -                        | 4,220.48               | -                      | 4,376.00                |
| Juvenile Crime & Del. Fund         | 079 | 1,512.84               | -                        | -                      | -                      | 1,512.84                |
| Bond Fee Fund                      | 080 | 17.52                  | -                        | -                      | -                      | 17.52                   |
| TCDP/Christoval Water Project      | 081 | 1,300.68               | -                        | -                      | -                      | 1,300.68                |
| Judicial Efficiency Fund           | 082 | 8,692.24               | -                        | -                      | -                      | 8,692.24                |
| Juvenile Facility Startup          | 083 | -                      | -                        | -                      | -                      | -                       |
| Post Adjud. Juv. Detention Fac.    | 084 | 145,277.97             | -                        | -                      | -                      | 145,277.97              |
| TX Juvenile Probation Comm.        | 085 | 543,821.42             | -                        | -                      | -                      | 543,821.42              |
| Juvenile Probation - TGC           | 086 | 38,037.02              | -                        | -                      | -                      | 38,037.02               |
| Juv. Prob. Comm. Corrections       | 087 | 64,868.93              | -                        | -                      | -                      | 64,868.93               |
| Child Trust Account                | 088 | 3,565.00               | -                        | -                      | -                      | 3,565.00                |
| Progressive Sanctions - Coke       | 089 | 38,084.51              | -                        | -                      | -                      | 38,084.51               |
| Progressive Sanctions - Regional   | 090 | 31,043.72              | -                        | -                      | -                      | 31,043.72               |
| Juvenile Probation - Coke          | 091 | 20,641.88              | -                        | -                      | -                      | 20,641.88               |
| Comm. Corrections Assistance       | 092 | 39,121.62              | -                        | -                      | -                      | 39,121.62               |
| Non-Residential Program            | 093 | 9,385.90               | -                        | -                      | -                      | 9,385.90                |
| EFTPS/Payroll Tax Clearing Fund    | 094 | -                      | -                        | -                      | -                      | -                       |
| Payroll Fund                       | 095 | 3,626.65               | -                        | -                      | -                      | 3,626.65                |
| Court at Law Excess St Splmnt.     | 096 | 765.39                 | -                        | -                      | -                      | 765.39                  |
| LEOSE Training Fund-Sheriff        | 097 | 1,123.64               | -                        | 16,730.43              | -                      | 17,854.07               |
| Child Restraint State Fee Fund     | 098 | 4,322.41               | -                        | -                      | -                      | 4,322.41                |
| Cert. of Obligation 1998 - I & S   | 099 | 115,326.88             | -                        | -                      | 300,121.28             | 415,448.16              |
| Tax Anticipation Notes - I & S     | 101 | 5,589.52               | -                        | -                      | 57.33                  | 5,646.85                |
| Constable Prct 1 Leose Trng Fund   | 102 | 1,903.66               | -                        | -                      | -                      | 1,903.66                |
| Constable Prct 2 Leose Trng Fund   | 103 | 681.44                 | -                        | -                      | -                      | 681.44                  |
| Constable Prct 3 Leose Trng Fund   | 104 | 3,194.01               | -                        | -                      | -                      | 3,194.01                |
| Constable Prct 4 Leose Trng Fund   | 105 | 3,504.37               | -                        | -                      | -                      | 3,504.37                |
| Court Transaction Fee, JP Courts   | 106 | 942.93                 | -                        | 24,153.75              | -                      | 25,096.68               |
| Gates Training Lab Grant           | 107 | -                      | -                        | -                      | -                      | -                       |
| Gates Public Internet Access Grant | 108 | -                      | -                        | -                      | -                      | -                       |
| TCOMI                              | 109 | 26,841.02              | -                        | -                      | -                      | 26,841.02               |
| Juvenile Deferred Processing Fees  | 110 | 2,455.52               | -                        | -                      | -                      | 2,455.52                |
| Co Judge Excess Contributions      | 111 | 813.29                 | -                        | -                      | -                      | 813.29                  |
| Loanstar Library Grant             | 201 | 4,284.97               | -                        | -                      | -                      | 4,284.97                |
| Trollinger Fund                    | 202 | -                      | -                        | -                      | -                      | -                       |
| Loanstar Library Grant             | 301 | 100.05                 | -                        | -                      | -                      | 100.05                  |
| Trollinger Fund                    | 401 | 1,342.08               | -                        | -                      | -                      | 1,342.08                |
| <b>Total All Funds</b>             |     | <b>\$ 2,130,872.56</b> | <b>\$ 1,493,362.07</b>   | <b>\$ 5,349,915.02</b> | <b>\$ 4,128,483.61</b> | <b>\$ 13,102,633.26</b> |

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

| Fund                             |     | Cash, CC, MBIA<br>& Funds Mgmt |                 | Disburse-<br>ments | Cash Flow<br>fm Security | Cash, CC, MBIA<br>& Funds Mgmt |  |
|----------------------------------|-----|--------------------------------|-----------------|--------------------|--------------------------|--------------------------------|--|
|                                  |     | 6/1/02                         | Receipts        |                    |                          | 6/30/02                        |  |
| General Fund                     | 001 | \$ 6,448,144.71                | \$ 1,195,470.36 | \$ 1,695,846.90    | \$ -                     | \$ 5,947,768.17                |  |
| Road & Bridge Prcts. 1 & 3       | 005 | 567,973.69                     | 36,893.75       | 88,257.59          | -                        | 516,609.85                     |  |
| Road & Bridge Prcts. 2 & 4       | 006 | 715,289.39                     | 37,713.41       | 82,658.02          | -                        | 670,344.78                     |  |
| CHEC-Shannon/ESFI                | 007 | 300.00                         | -               | -                  | -                        | 300.00                         |  |
| Employee Self-Funded Ins.        | 008 | 1,240.76                       | 8,559.77        | 1,189.79           | -                        | 8,610.74                       |  |
| Cafeteria Plan Trust             | 009 | 1,463.10                       | 5,826.21        | 3,720.78           | -                        | 3,568.53                       |  |
| County Law Library               | 010 | 77,102.76                      | 5,723.01        | 5,247.14           | -                        | 77,578.63                      |  |
| Cafeteria/Zesch & Pickett        | 011 | 2,500.00                       | -               | -                  | -                        | 2,500.00                       |  |
| Justice Court Technology Fund    | 012 | 21,080.19                      | 3,473.56        | -                  | -                        | 24,553.75                      |  |
| Library/Hughes                   | 014 | 466,243.96                     | 716.78          | 1,610.00           | -                        | 465,350.74                     |  |
| Library Donations Fund           | 015 | 57,929.87                      | 222.43          | 190.00             | -                        | 57,962.30                      |  |
| Records Mgt/District Clerk       | 017 | 9,919.87                       | 1,349.40        | 0.00               | -                        | 11,269.27                      |  |
| Courthouse Security/County Crts. | 018 | 160,502.40                     | 6,031.37        | 819.04             | -                        | 165,714.73                     |  |
| Records Mgt/County Clerk         | 019 | 7,245.89                       | 2,505.04        | 0.00               | -                        | 9,750.93                       |  |
| Library Miscellaneous            | 020 | 41,524.15                      | 3,779.12        | 2,040.86           | -                        | 43,262.41                      |  |
| CIP Donations                    | 021 | 5,738.23                       | 1,122.35        | -                  | -                        | 6,860.58                       |  |
| Bates                            | 022 | 83,553.16                      | 125.61          | 133.26             | -                        | 83,545.51                      |  |
| Cert. of Obligation 1992 - I&S   | 023 | (3,963.49)                     | 9,837.54        | -                  | -                        | 5,874.05                       |  |
| Cert. of Obligation 1993 - I&S   | 024 | 1,227.52                       | 1,914.54        | -                  | -                        | 3,142.06                       |  |
| General Land Purchase            | 025 | 10,023.35                      | 15.24           | -                  | -                        | 10,038.59                      |  |
| Cert. of Obligation 1993A - I&S  | 028 | 319.22                         | 493.25          | -                  | -                        | 812.47                         |  |
| County Clerk Preservation        | 030 | 17,180.70                      | 8,663.62        | 8,143.19           | -                        | 17,701.13                      |  |
| Uninsured Motorist Coverage      | 031 | 6,894.30                       | 10.37           | -                  | -                        | 6,904.67                       |  |
| Criminal Justice Planning Fund   | 035 | 88.64                          | 65.27           | -                  | -                        | 153.91                         |  |
| Financial Responsibility Fund    | 036 | 75.00                          | -               | -                  | -                        | 75.00                          |  |
| Comp. Rehabilitation Fund        | 037 | 49.19                          | 19.29           | -                  | -                        | 68.48                          |  |
| Wastewater Treatment Fund        | 038 | 1,003.82                       | 150.00          | 170.00             | -                        | 983.82                         |  |
| Cert. of Obligation 1994 - I&S   | 039 | 8,125.97                       | 3,156.92        | -                  | -                        | 11,282.89                      |  |
| L.E.O./L.E.O.S.E.                | 040 | 10.30                          | 5.48            | -                  | -                        | 15.78                          |  |
| Breath Alcohol Testing           | 041 | 57.73                          | 3.68            | -                  | -                        | 61.41                          |  |
| Law Enforcement Mgmt Institute   | 042 | 5.29                           | 3.00            | -                  | -                        | 8.29                           |  |
| Misdemeanor Court Costs          | 043 | 22.28                          | 12.73           | -                  | -                        | 35.01                          |  |
| Gen. Ob. 1994 Refunding Bonds    | 044 | (9,212.18)                     | 15,440.84       | -                  | -                        | 6,228.66                       |  |
| County Attorney Fee              | 045 | 30,276.38                      | 3,083.60        | 9,148.32           | -                        | 24,211.66                      |  |
| L.E.O.C.E.                       | 046 | 19.32                          | 4.43            | -                  | -                        | 23.75                          |  |
| Juror Donations                  | 047 | -                              | -               | -                  | -                        | -                              |  |
| Election Contract Service        | 048 | (4,851.90)                     | 17,642.94       | 550.07             | -                        | 12,240.97                      |  |
| Judicial Education/County Judge  | 049 | 1,060.64                       | 160.82          | 50.00              | -                        | 1,171.46                       |  |
| 51st District Attorney Fee       | 050 | 7,891.07                       | 1,114.21        | 63.33              | -                        | 8,941.95                       |  |
| Lateral Road                     | 051 | 19,023.89                      | 79.90           | -                  | -                        | 19,103.79                      |  |
| 51st DA Special Forfeiture Acct  | 052 | 10,279.03                      | 2.33            | 273.26             | -                        | 10,008.10                      |  |
| Cert. of Obligation Series 1995  | 053 | 1,478,074.23                   | 2,637.51        | 288,506.65         | -                        | 1,192,205.09                   |  |
| Cert. of Obligation 1995 - I & S | 054 | 7,520.08                       | 1,673.60        | -                  | -                        | 9,193.68                       |  |
| 119th District Atty Fee Acct     | 055 | 5,423.16                       | 523.16          | 63.33              | -                        | 5,882.99                       |  |
| 119th DA/DPS Forfeiture Acct     | 057 | 2,946.83                       | 0.67            | -                  | -                        | 2,947.50                       |  |
| 119th DA Special Forfeiture Acct | 058 | 11,588.09                      | 2,513.21        | 413.27             | -                        | 13,688.03                      |  |
| Park Donations Fund              | 059 | 48.93                          | 0.21            | -                  | -                        | 49.14                          |  |
| Comp. to Victims of Crime Act    | 060 | 37,314.44                      | 19,465.55       | -                  | -                        | 56,779.99                      |  |
| OJP/local Law Enf Block Grant    | 061 | 3,555.80                       | 6.00            | -                  | -                        | 3,561.80                       |  |
| AIC/CHAP Program                 | 062 | 38,243.82                      | 9,000.00        | 15,130.95          | -                        | 32,112.87                      |  |
| TAIP, CSCD                       | 063 | 88,479.89                      | 1,642.79        | 68,527.46          | -                        | 21,595.22                      |  |
| Diversion Target Program, CCRC   | 064 | 19,468.76                      | 5,000.00        | 6,312.99           | -                        | 18,155.77                      |  |
| Comm. Supervision & Corrections  | 065 | 242,612.80                     | 8,898.03        | 188,632.23         | -                        | 62,878.60                      |  |
| CRTC                             | 066 | 371,161.07                     | 14,185.72       | 108,909.75         | -                        | 276,437.04                     |  |
| Community Corrections Prog.      | 067 | 97,698.35                      | -               | 29,234.06          | -                        | 68,464.29                      |  |

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

|                                    |     | Cash, CC, MBIA<br>& Funds Mgmt |                        | Disburse-<br>ments     | Cash Flow<br>fm Security | Cash, CC, MBIA<br>& Funds Mgmt |
|------------------------------------|-----|--------------------------------|------------------------|------------------------|--------------------------|--------------------------------|
| Fund                               |     | 6/1/02                         | Receipts               |                        |                          | 6/30/02                        |
| Arrest Fees                        | 068 | 6,415.65                       | 3,423.47               | -                      | -                        | 9,839.12                       |
| Justice Education Fees             | 070 | 4,125.22                       | 2,145.74               | -                      | -                        | 6,270.96                       |
| State & Municipal Fees             | 071 | 24,478.66                      | 15,233.11              | 9,403.53               | -                        | 30,308.24                      |
| Consolidated Court Costs           | 072 | 43,957.39                      | 22,890.98              | -                      | -                        | 66,848.37                      |
| Graffiti Eradication Fund          | 073 | 344.12                         | 1.45                   | -                      | -                        | 345.57                         |
| Time Payment Fund                  | 074 | 4,719.50                       | 4,749.96               | 4,719.50               | -                        | 4,749.96                       |
| Veterans' Service                  | 075 | 4,544.17                       | 215.90                 | 1,583.64               | -                        | 3,176.43                       |
| Employee Enrichment Fund           | 076 | 5,646.21                       | 114.83                 | -                      | -                        | 5,761.04                       |
| Fugitive Apprehension Fund         | 077 | 10,369.00                      | 5,383.80               | -                      | -                        | 15,752.80                      |
| Indigent Legal Services Fund       | 078 | 3,018.00                       | 1,358.00               | -                      | -                        | 4,376.00                       |
| Juvenile Crime & Delinquency Fund  | 079 | 994.27                         | 518.57                 | -                      | -                        | 1,512.84                       |
| Bond Fee Fund                      | 080 | 6.99                           | 10.53                  | -                      | -                        | 17.52                          |
| TCDP/Christoval Water Project      | 081 | 845.87                         | 454.81                 | -                      | -                        | 1,300.68                       |
| Judicial Efficiency Fund           | 082 | 8,186.64                       | 505.60                 | -                      | -                        | 8,692.24                       |
| Juvenile Facility Startup          | 083 | -                              | -                      | -                      | -                        | -                              |
| Post Adjud. Juv. Detention Fac.    | 084 | 151,504.25                     | 105,077.96             | 111,304.24             | -                        | 145,277.97                     |
| TX Juvenile Probation Comm.        | 085 | 507,082.04                     | 51,909.57              | 15,170.19              | -                        | 543,821.42                     |
| Juvenile Probation - TGC           | 086 | 29,334.38                      | 30,731.42              | 22,028.78              | -                        | 38,037.02                      |
| Juv. Prob. Comm. Corrections       | 087 | 66,359.52                      | 30,689.79              | 32,180.38              | -                        | 64,868.93                      |
| Child Trust Account                | 088 | 1,999.50                       | 1,565.50               | -                      | -                        | 3,565.00                       |
| Progressive Sanctions - Coke       | 089 | 35,259.54                      | 5,837.53               | 3,012.56               | -                        | 38,084.51                      |
| Progressive Sanctions - Regional   | 090 | 31,036.26                      | 7.46                   | -                      | -                        | 31,043.72                      |
| Juvenile Probation - Coke          | 091 | 24,655.90                      | 92.41                  | 4,106.43               | -                        | 20,641.88                      |
| Comm. Corrections Assistance       | 092 | 48,519.16                      | 3,210.48               | 12,608.02              | -                        | 39,121.62                      |
| Non-Residential Program            | 093 | 9,911.99                       | 3.81                   | 529.90                 | -                        | 9,385.90                       |
| EFTPS/Payroll Tax Clearing Fund    | 094 | -                              | -                      | -                      | -                        | -                              |
| Payroll Fund                       | 095 | 4,773.82                       | 157.41                 | 1,304.58               | -                        | 3,626.65                       |
| Court at Law Excess St Splmnt.     | 096 | 762.19                         | 3.20                   | -                      | -                        | 765.39                         |
| LEOSE Training Fund-Sheriff        | 097 | 17,787.66                      | 66.41                  | 0.00                   | -                        | 17,854.07                      |
| Child Restraint State Fee Fund     | 098 | 3,392.16                       | 930.25                 | -                      | -                        | 4,322.41                       |
| Cert. of Obligation 1998 - I & S   | 099 | 397,148.55                     | 18,299.61              | -                      | -                        | 415,448.16                     |
| Tax Anticipation Notes - I & S     | 101 | 4,055.91                       | 1,590.94               | -                      | -                        | 5,646.85                       |
| Constable Prct 1 Lease Trng Fund   | 102 | 1,895.70                       | 7.96                   | -                      | -                        | 1,903.66                       |
| Constable Prct 2 Lease Trng Fund   | 103 | 678.59                         | 2.85                   | -                      | -                        | 681.44                         |
| Constable Prct 3 Lease Trng Fund   | 104 | 2,341.82                       | 852.19                 | -                      | -                        | 3,194.01                       |
| Constable Prct 4 Lease Trng Fund   | 105 | 3,489.71                       | 14.66                  | -                      | -                        | 3,504.37                       |
| Court Transaction Fee, JP Courts   | 106 | 23,216.77                      | 1,879.91               | (0.00)                 | -                        | 25,096.68                      |
| Gates Training Lab Grant           | 107 | -                              | -                      | -                      | -                        | -                              |
| Gates Public Internet Access Grant | 108 | -                              | -                      | -                      | -                        | -                              |
| TCOMI                              | 109 | 28,310.23                      | 9,000.00               | 10,469.21              | -                        | 26,841.02                      |
| Juvenile Deferred Processing Fees  | 110 | 2,135.06                       | 320.46                 | -                      | -                        | 2,455.52                       |
| Co Judge Excess Contributions      | 111 | 1,316.70                       | 6.39                   | 509.80                 | -                        | 813.29                         |
| Loanstar Library Grant             | 201 | 11,860.89                      | 49.82                  | 7,625.74               | -                        | 4,284.97                       |
| Trollinger Fund                    | 202 | -                              | -                      | -                      | -                        | -                              |
| Courthouse Landscaping             | 301 | 100.00                         | 0.05                   | -                      | -                        | 100.05                         |
| Sheriff Forfeiture Fund            | 401 | -                              | 1,342.08               | -                      | -                        | 1,342.08                       |
| <b>Total All Funds</b>             |     | <b>\$ 12,694,074.44</b>        | <b>\$ 1,757,595.49</b> | <b>\$ 2,842,398.74</b> | <b>\$ -</b>              | <b>\$ 11,609,271.19</b>        |

**TOM GREEN COUNTY  
INVESTMENT HOLDINGS**  
as of June 30, 2002

| Monthly Activity                       |                               |
|----------------------------------------|-------------------------------|
| Book Value balance as of June 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 June 30, 2002 | <u><u>\$ 1,493,362.07</u></u> |

| FUND                        | Book Value<br>6/30/02  | Market Value<br>6/30/02 | Gain/(Loss):<br>Net Effect<br>of Mkt Value and<br>Accrued Interest | Change in<br>Market Value<br>MAY->JUN | Monthly<br>Interest<br>Received | Interest<br>Earned<br>to Date | Accrued<br>Interest<br>Earned |
|-----------------------------|------------------------|-------------------------|--------------------------------------------------------------------|---------------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 001; General                |                        |                         |                                                                    |                                       |                                 |                               |                               |
| 91282 75A6<br>treas; 5.164% | \$ 993,362.07          | \$ 1,034,843.75         | \$ 41,481.68                                                       | \$ 5,156.25                           | \$ -                            | \$ 144,045.77                 | \$ 17,714.09                  |
| 3129246DO<br>fhlmc; 4.46%   | 500,000.00             | 501,650.00              | 1,650.00                                                           | 500.00                                | -                               | -                             | 7,928.89                      |
| TOTAL                       | <u>\$ 1,493,362.07</u> | <u>\$ 1,536,493.75</u>  | <u>\$ 43,131.68</u>                                                | <u>\$ 5,656.25</u>                    | <u>\$ -</u>                     | <u>\$ 144,045.77</u>          | <u>\$ 25,642.98</u>           |

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

✱ Includes FY99 - FY01 investment accretion for 9128275A6.

**TOM GREEN COUNTY  
BONDED INDEBTEDNESS  
as of June 30, 2002**

**Monthly Activity**

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| Bonded Indebtedness balance as of June 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 June 30, 2002 | <u><u>\$ 19,735,000.00</u></u> |

| FUND                                 | Original<br>Indebtedness      | FY02<br>Administration<br>Costs | FY02<br>Principal Payment<br>January-02 | FY02<br>Interest Payment<br>January-02 | FY02<br>Total Debt<br>Cost   | Indebtedness<br>as of<br>6/30/02 |
|--------------------------------------|-------------------------------|---------------------------------|-----------------------------------------|----------------------------------------|------------------------------|----------------------------------|
| 023; 92 Certificate of Obligation    | \$9,000,000.00                | \$375.00                        | \$400,000.00                            | \$10,799.98                            | \$411,174.98                 | \$0.00                           |
| 024; 93 Certificate of Obligation    | 1,500,000.00                  | 375.00                          | 75,000.00                               | 3,937.50                               | 79,312.50                    | 75,000.00                        |
| 028; 93A Certificate of Obligation   | 790,000.00                    | 375.00                          | 15,000.00                               | 408.75                                 | 15,783.75                    | -                                |
| 039; 94 Certificate of Obligation    | 2,600,000.00                  | 375.00                          | 110,000.00                              | 11,917.50                              | 122,292.50                   | 365,000.00                       |
| 044; 94 General Obligation Refunding | 3,840,000.00                  | 375.00                          | 695,000.00                              | 16,506.25                              | 711,881.25                   | -                                |
| 054; 95 Certificate of Obligation    | 8,000,000.00                  | 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                    | 375.00                          | 75,000.00                               | 6,773.75                               | 82,148.75                    | 255,000.00                       |
| Grand Total                          | <u><u>\$45,090,000.00</u></u> | <u><u>\$3,000.00</u></u>        | <u><u>\$1,515,000.00</u></u>            | <u><u>\$472,277.48</u></u>             | <u><u>\$1,990,277.48</u></u> | <u><u>\$19,735,000.00</u></u>    |

**TOM GREEN COUNTY**  
**JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY**  
as of June 30, 2002

|                                                             |                        |
|-------------------------------------------------------------|------------------------|
| <b>Funds Available as of June 30, 2002</b>                  | <b>\$ 1,192,205.09</b> |
| <b>Estimated Remaining Expenditures:</b>                    |                        |
| Phase I Construction                                        | \$ (235,926.10)        |
| Phase II Construction                                       | 663,849.35             |
| Phase III Plumbing                                          | 120,000.00             |
| Furniture and Fixtures for Jail & Courtrooms                | 75,773.67              |
| Architects and Construction Managers                        | (254,204.33)           |
| Courtrooms in Detention Facility (Including Architect Fees) | 245,351.21             |
| Plumbing Rehabilitation                                     | -                      |
| Property Acquisitions                                       | (141.00)               |
| Dr. Rountree's Parking Lot                                  | (1,142.50)             |
| Juvenile Justice Expansion (Roof)                           | -                      |
| Contingency                                                 | 55,347.55              |
|                                                             | <hr/>                  |
| <b>Total Estimated Expenditures</b>                         | <b>(668,907.85)</b>    |
|                                                             | <hr/>                  |
| <b>Total Projected Available Funds</b>                      | <b>\$ 523,297.24</b>   |
|                                                             | <hr/>                  |

<NOTE> Fund 053 is the only fund containing Construction Funds. The breakdown of funds available is shown on page 14; *Combined Statement of Receipts and Disbursements - All Funds*; Fund 053.

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.

**TOM GREEN COUNTY  
CONSTRUCTION PAYMENT SCHEDULE  
June 30, 2002**

|         | Month | Projected Jail<br>Construction<br>Expenditures | Projected Juv.<br>Det. Expansion<br>Expenditures | Actual<br>Monthly<br>Interest | Projected Funds<br>Available for<br>Construction |
|---------|-------|------------------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------|
| FY 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   | 297,220.44                                     | -                                                | 2,630.01                      | 1,478,074.23                                     |
|         | Jun   | 288,209.74                                     | -                                                | 2,340.60                      | 1,192,205.09                                     |
|         | Jul   | 133,781.57                                     | -                                                | -                             | 1,058,423.52                                     |
|         | Aug   | 133,781.57                                     | -                                                | -                             | 924,641.95                                       |
|         | Sep   | 133,781.57                                     | -                                                | -                             | 790,860.38                                       |
| FY 2003 | Oct   | 133,781.57                                     | -                                                | -                             | 657,078.81                                       |
|         | Nov   | 66,890.79                                      | -                                                | -                             | 590,188.03                                       |
|         | Dec   | 66,890.79                                      | -                                                | -                             | 523,297.24                                       |

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.



|                                      | Prev Mo Balance | .....Receipts   | ..Disbursements | Closing Balance |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND                         |                 |                 |                 |                 |
| 001-000-1010 - CASH                  | \$ 79,354.87    | \$ 1,715,732.15 | \$ 1,712,546.90 | \$ 82,540.12    |
| 001-000-1318 - CREDIT CARD CLEARING  | 0.00            | 60.00           | 60.00           | 0.00            |
| 001-000-1512 - SECURITIES            | 1,493,362.07    |                 |                 | 1,493,362.07    |
| 001-000-1515 - MBIA                  | 3,612,825.45    | 22,580.00       | 530,000.00      | 3,105,405.45    |
| 001-000-1516 - FUNDS MANAGEMENT      | 2,755,964.39    | 3,858.21        |                 | 2,759,822.60    |
| Total GENERAL FUND                   | \$ 7,941,506.78 | \$ 1,742,230.36 | \$ 2,242,606.90 | \$ 7,441,130.24 |
| 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                  | \$ 44,818.43    | \$ 42,705.49    | \$ 88,257.59    | \$ -733.67      |
| 005-000-1515 - MBIA                  | 523,155.26      | 688.26          | 6,500.00        | 517,343.52      |
| 005-000-1516 - FUNDS MANAGEMENT      | 0.00            |                 |                 | 0.00            |
| Total ROAD & BRIDGE PRECINCT 1 & 3   | \$ 567,973.69   | \$ 43,393.75    | \$ 94,757.59    | \$ 516,609.85   |
| ROAD & BRIDGE PRECINCT 2 & 4         |                 |                 |                 |                 |
| 006-000-1010 - CASH                  | \$ 25,225.32    | \$ 55,876.08    | \$ 82,658.02    | \$ -1,556.62    |
| 006-000-1515 - MBIA                  | 690,064.07      | 937.33          | 19,100.00       | 671,901.40      |
| 006-000-1516 - FUNDS MANAGEMENT      | 0.00            |                 |                 | 0.00            |
| Total ROAD & BRIDGE PRECINCT 2 & 4   | \$ 715,289.39   | \$ 56,813.41    | \$ 101,758.02   | \$ 670,344.78   |
| CHEC_SHANNON/ESFI                    |                 |                 |                 |                 |
| 007-000-1010 - CASH                  | \$ 300.00       | \$ 1,200.52     | \$ 1,200.52     | \$ 300.00       |
| Total CHEC_SHANNON/ESFI              | \$ 300.00       | \$ 1,200.52     | \$ 1,200.52     | \$ 300.00       |
| EMPLOYEE SELF FUNDED INSURANCE       |                 |                 |                 |                 |
| 008-000-1010 - CASH                  | \$ 1,240.76     | \$ 8,559.77     | \$ 1,189.79     | \$ 8,610.74     |
| Total EMPLOYEE SELF FUNDED INSURANCE | \$ 1,240.76     | \$ 8,559.77     | \$ 1,189.79     | \$ 8,610.74     |
| CAFETERIA PLAN TRUST                 |                 |                 |                 |                 |
| 009-000-1010 - CASH                  | \$ 1,463.10     | \$ 5,826.21     | \$ 3,720.78     | \$ 3,568.53     |
| Total CAFETERIA PLAN TRUST           | \$ 1,463.10     | \$ 5,826.21     | \$ 3,720.78     | \$ 3,568.53     |
| COUNTY LAW LIBRARY                   |                 |                 |                 |                 |
| 010-000-1010 - CASH                  | \$ 1,087.40     | \$ 8,119.17     | \$ 8,247.14     | \$ 959.43       |
| 010-000-1515 - MBIA                  | 19,053.80       | 3,024.10        | 2,500.00        | 19,577.90       |
| 010-000-1516 - FUNDS MANAGEMENT      | 56,961.56       | 79.74           |                 | 57,041.30       |
| Total COUNTY LAW LIBRARY             | \$ 77,102.76    | \$ 11,223.01    | \$ 10,747.14    | \$ 77,578.63    |
| CAFETERIA/ZP                         |                 |                 |                 |                 |
| 011-000-1010 - CASH                  | \$ 2,500.00     | \$ 3,548.24     | \$ 3,548.24     | \$ 2,500.00     |

|                                           | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total CAFETERIA/ZP                        | \$ 2,500.00     | \$ 3,548.24   | \$ 3,548.24     | \$ 2,500.00     |
| JUSTICE COURT TECHNOLOGY FUND             |                 |               |                 |                 |
| 012-000-1010 - CASH                       | \$ 21,080.19    | \$ 3,473.56   | \$ 23,000.00    | \$ 1,553.75     |
| 012-000-1515 - MBIA                       | 0.00            | 23,000.00     |                 | 23,000.00       |
| Total JUSTICE COURT TECHNOLOGY FUND       | \$ 21,080.19    | \$ 26,473.56  | \$ 23,000.00    | \$ 24,553.75    |
| LIBRARY/HUGHES SETTLEMENT                 |                 |               |                 |                 |
| 014-000-1010 - CASH                       | \$ 2,717.23     | \$ 67.82      | \$ 2,610.00     | \$ 175.05       |
| 014-000-1515 - MBIA                       | 526.96          | 1,000.79      |                 | 1,527.75        |
| 014-000-1516 - FUNDS MANAGEMENT           | 462,999.77      | 648.17        |                 | 463,647.94      |
| Total LIBRARY/HUGHES SETTLEMENT           | \$ 466,243.96   | \$ 1,716.78   | \$ 2,610.00     | \$ 465,350.74   |
| LIBRARY DONATIONS FUND                    |                 |               |                 |                 |
| 015-000-1010 - CASH                       | \$ 11,530.21    | \$ 210.95     | \$ 11,190.00    | \$ 551.16       |
| 015-000-1515 - MBIA                       | 46,399.66       | 11,011.48     |                 | 57,411.14       |
| Total LIBRARY DONATIONS FUND              | \$ 57,929.87    | \$ 11,222.43  | \$ 11,190.00    | \$ 57,962.30    |
| 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                       | \$ 30.33        | \$ 1,331.00   | \$ 1,000.00     | \$ 361.33       |
| 017-000-1515 - MBIA                       | 9,889.54        | 1,018.40      |                 | 10,907.94       |
| Total RECORDS MGT/DISTRICT COURTS         | \$ 9,919.87     | \$ 2,349.40   | \$ 1,000.00     | \$ 11,269.27    |
| COURTHOUSE SECURITY                       |                 |               |                 |                 |
| 018-000-1010 - CASH                       | \$ 877.37       | \$ 5,803.13   | \$ 4,819.04     | \$ 1,861.46     |
| 018-000-1515 - MBIA                       | 159,625.03      | 4,228.24      |                 | 163,853.27      |
| Total COURTHOUSE SECURITY                 | \$ 160,502.40   | \$ 10,031.37  | \$ 4,819.04     | \$ 165,714.73   |
| RECORDS MANAGEMENT/CO CLERK               |                 |               |                 |                 |
| 019-000-1010 - CASH                       | \$ 752.38       | \$ 2,502.57   | \$ 2,200.00     | \$ 1,054.95     |
| 019-000-1515 - MBIA                       | 6,493.51        | 2,202.47      |                 | 8,695.98        |
| Total RECORDS MANAGEMENT/CO CLERK         | \$ 7,245.89     | \$ 4,705.04   | \$ 2,200.00     | \$ 9,750.93     |
| LIBRARY MISCELLANEOUS FUND                |                 |               |                 |                 |
| 020-000-1010 - CASH                       | \$ 1,214.21     | \$ 3,723.30   | \$ 4,040.86     | \$ 896.65       |
| 020-000-1515 - MBIA                       | 40,309.94       | 2,055.82      |                 | 42,365.76       |
| Total LIBRARY MISCELLANEOUS FUND          | \$ 41,524.15    | \$ 5,779.12   | \$ 4,040.86     | \$ 43,262.41    |

|                                              | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|----------------------------------------------|-----------------|---------------|-----------------|-----------------|
| <b>CIP DONATIONS</b>                         |                 |               |                 |                 |
| 021-000-1010 - CASH                          | \$ 5,738.23     | \$ 1,122.35   | \$              | \$ 6,860.58     |
| Total CIP DONATIONS                          | \$ 5,738.23     | \$ 1,122.35   | \$ 0.00         | \$ 6,860.58     |
| <b>TGC BATES FUND</b>                        |                 |               |                 |                 |
| 022-000-1010 - CASH                          | \$ 786.16       | \$ 12.35      | \$ 133.26       | \$ 665.25       |
| 022-000-1515 - MBIA                          | 3,006.44        | 1.60          |                 | 3,008.04        |
| 022-000-1516 - FUNDS MANAGEMENT              | 79,760.56       | 111.66        |                 | 79,872.22       |
| Total TGC BATES FUND                         | \$ 83,553.16    | \$ 125.61     | \$ 133.26       | \$ 83,545.51    |
| <b>CERT OBLIG SERIES/1992/I &amp; S</b>      |                 |               |                 |                 |
| 023-000-1010 - CASH                          | \$ -4,033.83    | \$ 9,837.45   | \$              | \$ 5,803.62     |
| 023-000-1516 - FUNDS MANAGEMENT              | 70.34           | 0.09          |                 | 70.43           |
| Total CERT OBLIG SERIES/1992/I & S           | \$ -3,963.49    | \$ 9,837.54   | \$ 0.00         | \$ 5,874.05     |
| <b>CERT OBLIG SERIES/1993/I &amp; S</b>      |                 |               |                 |                 |
| 024-000-1010 - CASH                          | \$ 1,125.93     | \$ 1,914.41   | \$              | \$ 3,040.34     |
| 024-000-1516 - FUNDS MANAGEMENT              | 101.59          | 0.13          |                 | 101.72          |
| Total CERT OBLIG SERIES/1993/I & S           | \$ 1,227.52     | \$ 1,914.54   | \$ 0.00         | \$ 3,142.06     |
| <b>GENERAL LAND PURCHASE FUND</b>            |                 |               |                 |                 |
| 025-000-1010 - CASH                          | \$ 105.33       | \$ 0.44       | \$              | \$ 105.77       |
| 025-000-1515 - MBIA                          | 9,918.02        | 14.80         |                 | 9,932.82        |
| Total GENERAL LAND PURCHASE FUND             | \$ 10,023.35    | \$ 15.24      | \$ 0.00         | \$ 10,038.59    |
| <b>GEN OBLIG BOND/1994/CONSTRUCTION FUND</b> |                 |               |                 |                 |
| 026-000-1010 - CASH                          | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total GEN OBLIG BOND/1994/CONSTRUCTION FUND  | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| <b>DISASTER RELEIF GRANT/TCDP</b>            |                 |               |                 |                 |
| 027-000-1010 - CASH                          | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total DISASTER RELEIF GRANT/TCDP             | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| <b>CERT OBLIG SERIES/1993A</b>               |                 |               |                 |                 |
| 028-000-1010 - CASH                          | \$ 279.04       | \$ 493.20     | \$              | \$ 772.24       |
| 028-000-1516 - FUNDS MANAGEMENT              | 40.18           | 0.05          |                 | 40.23           |
| Total CERT OBLIG SERIES/1993A                | \$ 319.22       | \$ 493.25     | \$ 0.00         | \$ 812.47       |
| <b>CERT OBLIG SERIES/1993/CONSTRUCTION</b>   |                 |               |                 |                 |
| 029-000-1010 - CASH                          | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total CERT OBLIG SERIES/1993/CONSTRUCTION    | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |

|                                           | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|
| COUNTY CLERK PRESERVATION                 |                 |               |                 |                 |
| 030-000-1010 - CASH                       | \$ 1,159.24     | \$ 8,662.82   | \$ 8,143.19     | \$ 1,678.87     |
| 030-000-1515 - MBIA                       | 16,021.46       | 0.80          |                 | 16,022.26       |
|                                           | -----           | -----         | -----           | -----           |
| Total COUNTY CLERK PRESERVATION           | \$ 17,180.70    | \$ 8,663.62   | \$ 8,143.19     | \$ 17,701.13    |
| UNINSURED MOTORIST COVERAGE               |                 |               |                 |                 |
| 031-000-1010 - CASH                       | \$ 30.79        | \$ 0.13       |                 | \$ 30.92        |
| 031-000-1515 - MBIA                       | 6,863.51        | 10.24         |                 | 6,873.75        |
|                                           | -----           | -----         | -----           | -----           |
| Total UNINSURED MOTORIST COVERAGE         | \$ 6,894.30     | \$ 10.37      | \$ 0.00         | \$ 6,904.67     |
| 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                       | \$ 88.64        | \$ 65.27      |                 | \$ 153.91       |
|                                           | -----           | -----         | -----           | -----           |
| Total CRIMINAL JUSTICE PLANNING FUND      | \$ 88.64        | \$ 65.27      | \$ 0.00         | \$ 153.91       |
| FINANCIAL RESPONSIBILITY                  |                 |               |                 |                 |
| 036-000-1010 - CASH                       | \$ 75.00        |               |                 | \$ 75.00        |
|                                           | -----           | -----         | -----           | -----           |
| Total FINANCIAL RESPONSIBILITY            | \$ 75.00        | \$ 0.00       | \$ 0.00         | \$ 75.00        |
| COMPREHENSIVE REHABILITATION              |                 |               |                 |                 |
| 037-000-1010 - CASH                       | \$ 49.19        | \$ 19.29      |                 | \$ 68.48        |
|                                           | -----           | -----         | -----           | -----           |
| Total COMPREHENSIVE REHABILITATION        | \$ 49.19        | \$ 19.29      | \$ 0.00         | \$ 68.48        |
| WASTEWATER TREATMENT                      |                 |               |                 |                 |
| 038-000-1010 - CASH                       | \$ 1,003.82     | \$ 150.00     | \$ 170.00       | \$ 983.82       |
|                                           | -----           | -----         | -----           | -----           |
| Total WASTEWATER TREATMENT                | \$ 1,003.82     | \$ 150.00     | \$ 170.00       | \$ 983.82       |
| CERT OF OBLIGATION/1994/I & S             |                 |               |                 |                 |
| 039-000-1010 - CASH                       | \$ 8,107.91     | \$ 3,156.90   | \$ 5,000.00     | \$ 6,264.81     |
| 039-000-1516 - FUNDS MANAGEMENT           | 18.06           | 5,000.02      |                 | 5,018.08        |
|                                           | -----           | -----         | -----           | -----           |
| Total CERT OF OBLIGATION/1994/I & S       | \$ 8,125.97     | \$ 8,156.92   | \$ 5,000.00     | \$ 11,282.89    |
| L.E.O.A.                                  |                 |               |                 |                 |
| 040-000-1010 - CASH                       | \$ 10.30        | \$ 5.48       |                 | \$ 15.78        |

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions June 01, 2002 - June 30, 2002

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The Software Group, Inc.

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|                                                     | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-----------------------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total L.E.O.A.                                      | \$ 10.30        | \$ 5.48       | \$ 0.00         | \$ 15.78        |
| BREATH ALCOHOL TESTING                              |                 |               |                 |                 |
| 041-000-1010 - CASH                                 | \$ 57.73        | \$ 3.68       | \$              | \$ 61.41        |
| Total BREATH ALCOHOL TESTING                        | \$ 57.73        | \$ 3.68       | \$ 0.00         | \$ 61.41        |
| LAW ENFORCEMENT MANAGEMENT                          |                 |               |                 |                 |
| 042-000-1010 - CASH                                 | \$ 5.29         | \$ 3.00       | \$              | \$ 8.29         |
| Total LAW ENFORCEMENT MANAGEMENT                    | \$ 5.29         | \$ 3.00       | \$ 0.00         | \$ 8.29         |
| MISDEMEANOR COURT COSTS                             |                 |               |                 |                 |
| 043-000-1010 - CASH                                 | \$ 22.28        | \$ 12.73      | \$              | \$ 35.01        |
| Total MISDEMEANOR COURT COSTS                       | \$ 22.28        | \$ 12.73      | \$ 0.00         | \$ 35.01        |
| GENERAL OBLIGATION REFUNDING BONDS/1994/I & S       |                 |               |                 |                 |
| 044-000-1010 - CASH                                 | \$ -9,319.66    | \$ 15,440.70  | \$              | \$ 6,121.04     |
| 044-000-1516 - FUNDS MANAGEMENT                     | 107.48          | 0.14          |                 | 107.62          |
| Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S | \$ -9,212.18    | \$ 15,440.84  | \$ 0.00         | \$ 6,228.66     |
| COUNTY ATTORNEY FEE ACCOUNT                         |                 |               |                 |                 |
| 045-000-1010 - CASH                                 | \$ 30,276.38    | \$ 3,083.60   | \$ 9,148.32     | \$ 24,211.66    |
| Total COUNTY ATTORNEY FEE ACCOUNT                   | \$ 30,276.38    | \$ 3,083.60   | \$ 9,148.32     | \$ 24,211.66    |
| L.E.O.C.E.                                          |                 |               |                 |                 |
| 046-000-1010 - CASH                                 | \$ 19.32        | \$ 4.43       | \$              | \$ 23.75        |
| Total L.E.O.C.E.                                    | \$ 19.32        | \$ 4.43       | \$ 0.00         | \$ 23.75        |
| JUROR DONATIONS                                     |                 |               |                 |                 |
| 047-000-1010 - CASH                                 | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total JUROR DONATIONS                               | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| ELECTION CONTRACT SERVICE                           |                 |               |                 |                 |
| 048-000-1010 - CASH                                 | \$ -4,851.90    | \$ 17,642.94  | \$ 550.07       | \$ 12,240.97    |
| Total ELECTION CONTRACT SERVICE                     | \$ -4,851.90    | \$ 17,642.94  | \$ 550.07       | \$ 12,240.97    |
| JUDICIAL EDUCATION/COUNTY JUDGE                     |                 |               |                 |                 |
| 049-000-1010 - CASH                                 | \$ 1,060.64     | \$ 160.82     | \$ 50.00        | \$ 1,171.46     |
| Total JUDICIAL EDUCATION/COUNTY JUDGE               | \$ 1,060.64     | \$ 160.82     | \$ 50.00        | \$ 1,171.46     |
| 51ST DISTRICT ATTORNEY FEE                          |                 |               |                 |                 |
| 050-000-1010 - CASH                                 | \$ 7,891.07     | \$ 1,114.21   | \$ 63.33        | \$ 8,941.95     |

Prepared by the Tom Green County Auditor's Office

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|                                    | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total 51ST DISTRICT ATTORNEY FEE   | \$ 7,891.07     | \$ 1,114.21   | \$ 63.33        | \$ 8,941.95     |
| LATERAL ROAD FUND                  |                 |               |                 |                 |
| 051-000-1010 - CASH                | \$ 19,023.89    | \$ 79.90      | \$              | \$ 19,103.79    |
| Total LATERAL ROAD FUND            | \$ 19,023.89    | \$ 79.90      | \$ 0.00         | \$ 19,103.79    |
| 51ST DA SPC FORFEITURE ACCT        |                 |               |                 |                 |
| 052-000-1010 - CASH                | \$ 10,279.03    | \$ 2.33       | \$ 273.26       | \$ 10,008.10    |
| Total 51ST DA SPC FORFEITURE ACCT  | \$ 10,279.03    | \$ 2.33       | \$ 273.26       | \$ 10,008.10    |
| CERT OBLIG SERIES/1995             |                 |               |                 |                 |
| 053-000-1010 - CASH                | \$ 55,249.52    | \$ 500,483.96 | \$ 288,506.65   | \$ 267,226.83   |
| 053-000-1512 - SECURITIES          | 0.00            |               |                 | 0.00            |
| 053-000-1515 - MBIA                | 965,910.29      | 1,513.89      | 500,000.00      | 467,424.18      |
| 053-000-1516 - FUNDS MANAGEMENT    | 456,914.42      | 639.66        |                 | 457,554.08      |
| Total CERT OBLIG SERIES/1995       | \$ 1,478,074.23 | \$ 502,637.51 | \$ 788,506.65   | \$ 1,192,205.09 |
| CERT OBLIG SERIES/1995/I & S       |                 |               |                 |                 |
| 054-000-1010 - CASH                | \$ 7,491.34     | \$ 1,673.56   | \$ 5,000.00     | \$ 4,164.90     |
| 054-000-1516 - FUNDS MANAGEMENT    | 28.74           | 5,000.04      |                 | 5,028.78        |
| Total CERT OBLIG SERIES/1995/I & S | \$ 7,520.08     | \$ 6,673.60   | \$ 5,000.00     | \$ 9,193.68     |
| 119TH DISTRICT ATTORNEY FEE        |                 |               |                 |                 |
| 055-000-1010 - CASH                | \$ 5,423.16     | \$ 523.16     | \$ 63.33        | \$ 5,882.99     |
| Total 119TH DISTRICT ATTORNEY FEE  | \$ 5,423.16     | \$ 523.16     | \$ 63.33        | \$ 5,882.99     |
| 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                | \$ 2,946.83     | \$ 0.67       | \$              | \$ 2,947.50     |
| Total 119TH DA/DPS FORFEITURE ACCT | \$ 2,946.83     | \$ 0.67       | \$ 0.00         | \$ 2,947.50     |
| 119TH DA/SPC FORFEITURE ACCT       |                 |               |                 |                 |
| 058-000-1010 - CASH                | \$ 11,588.09    | \$ 2,513.21   | \$ 413.27       | \$ 13,688.03    |
| Total 119TH DA/SPC FORFEITURE ACCT | \$ 11,588.09    | \$ 2,513.21   | \$ 413.27       | \$ 13,688.03    |
| PARK DONATIONS FUND                |                 |               |                 |                 |
| 059-000-1010 - CASH                | \$ 48.93        | \$ 0.21       | \$              | \$ 49.14        |
| Total PARK DONATIONS FUND          | \$ 48.93        | \$ 0.21       | \$ 0.00         | \$ 49.14        |

|                                             | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|---------------------------------------------|-----------------|---------------|-----------------|-----------------|
| C.V.C.A.                                    |                 |               |                 |                 |
| 060-000-1010 - CASH                         | \$ 2,182.42     | \$ 19,465.55  | \$ 18,000.00    | \$ 3,647.97     |
| 060-000-1515 - MBIA                         | 35,132.02       | 18,000.00     |                 | 53,132.02       |
|                                             |                 |               |                 |                 |
| Total C.V.C.A.                              | \$ 37,314.44    | \$ 37,465.55  | \$ 18,000.00    | \$ 56,779.99    |
| OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT       |                 |               |                 |                 |
| 061-000-1010 - CASH                         | \$ 255.14       | \$ 1.07       |                 | \$ 256.21       |
| 061-000-1515 - MBIA                         | 3,300.66        | 4.93          |                 | 3,305.59        |
|                                             |                 |               |                 |                 |
| Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT | \$ 3,555.80     | \$ 6.00       | \$ 0.00         | \$ 3,561.80     |
| AIC/CHAP PROGRAM                            |                 |               |                 |                 |
| 062-000-1010 - CASH                         | \$ 38,243.82    | \$ 9,000.00   | \$ 15,130.95    | \$ 32,112.87    |
|                                             |                 |               |                 |                 |
| Total AIC/CHAP PROGRAM                      | \$ 38,243.82    | \$ 9,000.00   | \$ 15,130.95    | \$ 32,112.87    |
| TAIP GRANT/CSCD                             |                 |               |                 |                 |
| 063-000-1010 - CASH                         | \$ 88,479.89    | \$ 1,642.79   | \$ 68,527.46    | \$ 21,595.22    |
|                                             |                 |               |                 |                 |
| Total TAIP GRANT/CSCD                       | \$ 88,479.89    | \$ 1,642.79   | \$ 68,527.46    | \$ 21,595.22    |
| DIVERSION TARGET PROGRAM                    |                 |               |                 |                 |
| 064-000-1010 - CASH                         | \$ 19,468.76    | \$ 5,000.00   | \$ 6,312.99     | \$ 18,155.77    |
|                                             |                 |               |                 |                 |
| Total DIVERSION TARGET PROGRAM              | \$ 19,468.76    | \$ 5,000.00   | \$ 6,312.99     | \$ 18,155.77    |
| COMMUNITY SUPERVISION & CORRECTIONS         |                 |               |                 |                 |
| 065-000-1010 - CASH                         | \$ 242,612.80   | \$ 8,898.03   | \$ 188,632.23   | \$ 62,878.60    |
|                                             |                 |               |                 |                 |
| Total COMMUNITY SUPERVISION & CORRECTIONS   | \$ 242,612.80   | \$ 8,898.03   | \$ 188,632.23   | \$ 62,878.60    |
| COURT RESIDENTIAL TREATMENT                 |                 |               |                 |                 |
| 066-000-1010 - CASH                         | \$ 371,161.07   | \$ 14,185.72  | \$ 108,909.75   | \$ 276,437.04   |
|                                             |                 |               |                 |                 |
| Total COURT RESIDENTIAL TREATMENT           | \$ 371,161.07   | \$ 14,185.72  | \$ 108,909.75   | \$ 276,437.04   |
| COMMUNITY CORRECTIONS PROGRAM               |                 |               |                 |                 |
| 067-000-1010 - CASH                         | \$ 97,698.35    | \$            | \$ 29,234.06    | \$ 68,464.29    |
|                                             |                 |               |                 |                 |
| Total COMMUNITY CORRECTIONS PROGRAM         | \$ 97,698.35    | \$ 0.00       | \$ 29,234.06    | \$ 68,464.29    |
| ARREST FEES ACCOUNT                         |                 |               |                 |                 |
| 068-000-1010 - CASH                         | \$ 469.10       | \$ 3,423.47   | \$ 3,000.00     | \$ 892.57       |
| 068-000-1515 - MBIA                         | 5,946.55        | 3,000.00      |                 | 8,946.55        |
|                                             |                 |               |                 |                 |
| Total ARREST FEES ACCOUNT                   | \$ 6,415.65     | \$ 6,423.47   | \$ 3,000.00     | \$ 9,839.12     |
| TRAFFIC LAW FAILURE TO APPEAR FUND          |                 |               |                 |                 |
| 069-000-1010 - CASH                         | \$ 0.00         | \$            | \$              | \$ 0.00         |

|                                          | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|------------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total TRAFFIC LAW FAILURE TO APPEAR FUND | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |
| JUSTICE EDUCATION FEES                   |                 |               |                 |                 |
| 070-000-1010 - CASH                      | \$ 263.34       | \$ 2,145.74   | \$ 1,800.00     | \$ 609.08       |
| 070-000-1515 - MBIA                      | 3,861.88        | 1,800.00      |                 | 5,661.88        |
| Total JUSTICE EDUCATION FEES             | \$ 4,125.22     | \$ 3,945.74   | \$ 1,800.00     | \$ 6,270.96     |
| STATE & MUNICIPAL FEES                   |                 |               |                 |                 |
| 071-000-1010 - CASH                      | \$ 1,910.47     | \$ 15,233.11  | \$ 15,403.53    | \$ 1,740.05     |
| 071-000-1515 - MBIA                      | 22,568.19       | 6,000.00      |                 | 28,568.19       |
| Total STATE & MUNICIPAL FEES             | \$ 24,478.66    | \$ 21,233.11  | \$ 15,403.53    | \$ 30,308.24    |
| CONSOLIDATED COURT COSTS                 |                 |               |                 |                 |
| 072-000-1010 - CASH                      | \$ 2,251.30     | \$ 22,890.98  | \$ 20,500.00    | \$ 4,642.28     |
| 072-000-1515 - MBIA                      | 41,706.09       | 20,500.00     |                 | 62,206.09       |
| Total CONSOLIDATED COURT COSTS           | \$ 43,957.39    | \$ 43,390.98  | \$ 20,500.00    | \$ 66,848.37    |
| GRAFFITI ERADICATION FUND                |                 |               |                 |                 |
| 073-000-1010 - CASH                      | \$ 344.12       | \$ 1.45       |                 | \$ 345.57       |
| Total GRAFFITI ERADICATION FUND          | \$ 344.12       | \$ 1.45       | \$ 0.00         | \$ 345.57       |
| TIME PAYMENT FUND                        |                 |               |                 |                 |
| 074-000-1010 - CASH                      | \$ 1,035.64     | \$ 5,949.96   | \$ 5,819.50     | \$ 1,166.10     |
| 074-000-1515 - MBIA                      | 3,683.86        | 1,100.00      | 1,200.00        | 3,583.86        |
| Total TIME PAYMENT FUND                  | \$ 4,719.50     | \$ 7,049.96   | \$ 7,019.50     | \$ 4,749.96     |
| VETERAN'S SERVICE FUND                   |                 |               |                 |                 |
| 075-000-1010 - CASH                      | \$ 4,544.17     | \$ 215.90     | \$ 1,583.64     | \$ 3,176.43     |
| Total VETERAN'S SERVICE FUND             | \$ 4,544.17     | \$ 215.90     | \$ 1,583.64     | \$ 3,176.43     |
| EMPLOYEE ENRICHMENT FUND                 |                 |               |                 |                 |
| 076-000-1010 - CASH                      | \$ 5,646.21     | \$ 114.83     |                 | \$ 5,761.04     |
| Total EMPLOYEE ENRICHMENT FUND           | \$ 5,646.21     | \$ 114.83     | \$ 0.00         | \$ 5,761.04     |
| FUGITIVE APPREHENSION FUND               |                 |               |                 |                 |
| 077-000-1010 - CASH                      | \$ 1,213.98     | \$ 5,383.80   | \$ 5,000.00     | \$ 1,597.78     |
| 077-000-1515 - MBIA                      | 9,155.02        | 5,000.00      |                 | 14,155.02       |
| Total FUGITIVE APPREHENSION FUND         | \$ 10,369.00    | \$ 10,383.80  | \$ 5,000.00     | \$ 15,752.80    |
| INDIGENT LEGAL SERVICES FUND             |                 |               |                 |                 |
| 078-000-1010 - CASH                      | \$ 197.52       | \$ 1,358.00   | \$ 1,400.00     | \$ 155.52       |
| 078-000-1515 - MBIA                      | 2,820.48        | 1,400.00      |                 | 4,220.48        |



|                                         | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|-----------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total INDIGENT LEGAL SERVICES FUND      | \$ 3,018.00     | \$ 2,758.00   | \$ 1,400.00     | \$ 4,376.00     |
| JUVENILE CRIME & DELINQUENCY FUND       |                 |               |                 |                 |
| 079-000-1010 - CASH                     | \$ 994.27       | \$ 518.57     | \$              | \$ 1,512.84     |
| 079-000-1515 - MBIA                     | 0.00            |               |                 | 0.00            |
| Total JUVENILE CRIME & DELINQUENCY FUND | \$ 994.27       | \$ 518.57     | \$ 0.00         | \$ 1,512.84     |
| BOND FEE FUND                           |                 |               |                 |                 |
| 080-000-1010 - CASH                     | \$ 6.99         | \$ 10.53      | \$              | \$ 17.52        |
| Total BOND FEE FUND                     | \$ 6.99         | \$ 10.53      | \$ 0.00         | \$ 17.52        |
| CORRECTIONAL MANAGEMENT INSTITUTE       |                 |               |                 |                 |
| 081-000-1010 - CASH                     | \$ 845.87       | \$ 454.81     | \$              | \$ 1,300.68     |
| Total CORRECTIONAL MANAGEMENT INSTITUTE | \$ 845.87       | \$ 454.81     | \$ 0.00         | \$ 1,300.68     |
| JUDICIAL EFFICIENCY                     |                 |               |                 |                 |
| 082-000-1010 - CASH                     | \$ 8,186.64     | \$ 505.60     | \$              | \$ 8,692.24     |
| Total JUDICIAL EFFICIENCY               | \$ 8,186.64     | \$ 505.60     | \$ 0.00         | \$ 8,692.24     |
| 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                     | \$ 151,504.25   | \$ 105,077.96 | \$ 111,304.24   | \$ 145,277.97   |
| Total JUV DETENTION FACILITY            | \$ 151,504.25   | \$ 105,077.96 | \$ 111,304.24   | \$ 145,277.97   |
| TX JUV PROBATION COMM                   |                 |               |                 |                 |
| 085-000-1010 - CASH                     | \$ 507,082.04   | \$ 51,909.57  | \$ 15,170.19    | \$ 543,821.42   |
| Total TX JUV PROBATION COMM             | \$ 507,082.04   | \$ 51,909.57  | \$ 15,170.19    | \$ 543,821.42   |
| JUVENILE PROBATION/TGC                  |                 |               |                 |                 |
| 086-000-1010 - CASH                     | \$ 29,334.38    | \$ 30,731.42  | \$ 22,028.78    | \$ 38,037.02    |
| Total JUVENILE PROBATION/TGC            | \$ 29,334.38    | \$ 30,731.42  | \$ 22,028.78    | \$ 38,037.02    |
| JUV PROBATION DISCRETIONARY FUND        |                 |               |                 |                 |
| 087-000-1010 - CASH                     | \$ 66,359.52    | \$ 30,689.79  | \$ 32,180.38    | \$ 64,868.93    |
| Total JUV PROBATION DISCRETIONARY FUND  | \$ 66,359.52    | \$ 30,689.79  | \$ 32,180.38    | \$ 64,868.93    |
| CHILD TRUST ACCOUNT                     |                 |               |                 |                 |
| 088-000-1010 - CASH                     | \$ 1,999.50     | \$ 1,565.50   | \$              | \$ 3,565.00     |

|                                            | Prev Mo Balance | .....Receipts   | ..Disbursements | Closing Balance |
|--------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Total CHILD TRUST ACCOUNT                  | \$ 1,999.50     | \$ 1,565.50     | \$ 0.00         | \$ 3,565.00     |
| IN_HOME FAMILY PRESERVATION SVCS           |                 |                 |                 |                 |
| 089-000-1010 - CASH                        | \$ 35,259.54    | \$ 5,837.53     | \$ 3,012.56     | \$ 38,084.51    |
| Total IN_HOME FAMILY PRESERVATION SVCS     | \$ 35,259.54    | \$ 5,837.53     | \$ 3,012.56     | \$ 38,084.51    |
| POST ADJ JUVENILE FACILITY                 |                 |                 |                 |                 |
| 090-000-1010 - CASH                        | \$ 31,036.26    | \$ 7.46         |                 | \$ 31,043.72    |
| Total POST ADJ JUVENILE FACILITY           | \$ 31,036.26    | \$ 7.46         | \$ 0.00         | \$ 31,043.72    |
| DIST JUVENILE PROBATION/COKE               |                 |                 |                 |                 |
| 091-000-1010 - CASH                        | \$ 24,655.90    | \$ 92.41        | \$ 4,106.43     | \$ 20,641.88    |
| Total DIST JUVENILE PROBATION/COKE         | \$ 24,655.90    | \$ 92.41        | \$ 4,106.43     | \$ 20,641.88    |
| COMMUNITY CORRECTIONS ASSIST               |                 |                 |                 |                 |
| 092-000-1010 - CASH                        | \$ 48,519.16    | \$ 3,210.48     | \$ 12,608.02    | \$ 39,121.62    |
| Total COMMUNITY CORRECTIONS ASSIST         | \$ 48,519.16    | \$ 3,210.48     | \$ 12,608.02    | \$ 39,121.62    |
| NON RESIDENTIAL PROGRAM                    |                 |                 |                 |                 |
| 093-000-1010 - CASH                        | \$ 9,911.99     | \$ 3.81         | \$ 529.90       | \$ 9,385.90     |
| Total NON RESIDENTIAL PROGRAM              | \$ 9,911.99     | \$ 3.81         | \$ 529.90       | \$ 9,385.90     |
| EFTPS/PAYROLL TAX CLEARING                 |                 |                 |                 |                 |
| 094-000-1010 - CASH                        | \$ 0.00         | \$ 282,004.60   | \$ 282,004.60   | \$ 0.00         |
| Total EFTPS/PAYROLL TAX CLEARING           | \$ 0.00         | \$ 282,004.60   | \$ 282,004.60   | \$ 0.00         |
| PAYROLL FUND                               |                 |                 |                 |                 |
| 095-000-1010 - CASH                        | \$ 4,773.82     | \$ 1,516,774.69 | \$ 1,517,921.86 | \$ 3,626.65     |
| Total PAYROLL FUND                         | \$ 4,773.82     | \$ 1,516,774.69 | \$ 1,517,921.86 | \$ 3,626.65     |
| COURT AT LAW_EXCESS STATE SUPPLEMENT       |                 |                 |                 |                 |
| 096-000-1010 - CASH                        | \$ 762.19       | \$ 3.20         |                 | \$ 765.39       |
| Total COURT AT LAW_EXCESS STATE SUPPLEMENT | \$ 762.19       | \$ 3.20         | \$ 0.00         | \$ 765.39       |
| LEOSE TRAINING FUND                        |                 |                 |                 |                 |
| 097-000-1010 - CASH                        | \$ 7,066.01     | \$ 57.63        | \$ 6,000.00     | \$ 1,123.64     |
| 097-000-1515 - MBIA                        | 10,721.65       | 6,008.78        |                 | 16,730.43       |
| Total LEOSE TRAINING FUND                  | \$ 17,787.66    | \$ 6,066.41     | \$ 6,000.00     | \$ 17,854.07    |
| CHILD RESTRAINT STATE FEE FUND             |                 |                 |                 |                 |
| 098-000-1010 - CASH                        | \$ 3,392.16     | \$ 930.25       |                 | \$ 4,322.41     |

|                                                  | Prev Mo Balance | .....Receipts | ..Disbursements | Closing Balance |
|--------------------------------------------------|-----------------|---------------|-----------------|-----------------|
| Total CHILD RESTRAINT STATE FEE FUND             | \$ 3,392.16     | \$ 930.25     | \$ 0.00         | \$ 4,322.41     |
| CERT OF OBLIGATION/1998/I & S                    |                 |               |                 |                 |
| 099-000-1010 - CASH                              | \$ 397,027.42   | \$ 18,299.46  | \$ 300,000.00   | \$ 115,326.88   |
| 099-000-1516 - FUNDS MANAGEMENT                  | 121.13          | 300,000.15    |                 | 300,121.28      |
| Total CERT OF OBLIGATION/1998/I & S              | \$ 397,148.55   | \$ 318,299.61 | \$ 300,000.00   | \$ 415,448.16   |
| 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                              | \$ 3,998.65     | \$ 1,590.87   | \$              | \$ 5,589.52     |
| 101-000-1516 - FUNDS MANAGEMENT                  | 57.26           | 0.07          |                 | 57.33           |
| Total TAX ANTICIPATION NOTE/1998/I & S           | \$ 4,055.91     | \$ 1,590.94   | \$ 0.00         | \$ 5,646.85     |
| CONSTABLE PRCT 1 LEOSE TRAINING FUND             |                 |               |                 |                 |
| 102-000-1010 - CASH                              | \$ 1,895.70     | \$ 7.96       | \$              | \$ 1,903.66     |
| Total CONSTABLE PRCT 1 LEOSE TRAINING FUND       | \$ 1,895.70     | \$ 7.96       | \$ 0.00         | \$ 1,903.66     |
| CONSTABLE PRCT 2 LEOSE TRAINING FUND             |                 |               |                 |                 |
| 103-000-1010 - CASH                              | \$ 678.59       | \$ 2.85       | \$              | \$ 681.44       |
| Total CONSTABLE PRCT 2 LEOSE TRAINING FUND       | \$ 678.59       | \$ 2.85       | \$ 0.00         | \$ 681.44       |
| CONSTABLE PRCT 3 LEOSE TRAINING FUND             |                 |               |                 |                 |
| 104-000-1010 - CASH                              | \$ 2,341.82     | \$ 852.19     | \$              | \$ 3,194.01     |
| Total CONSTABLE PRCT 3 LEOSE TRAINING FUND       | \$ 2,341.82     | \$ 852.19     | \$ 0.00         | \$ 3,194.01     |
| CONSTABLE PRCT 4 LEOSE TRAINING FUND             |                 |               |                 |                 |
| 105-000-1010 - CASH                              | \$ 3,489.71     | \$ 14.66      | \$              | \$ 3,504.37     |
| Total CONSTABLE PRCT 4 LEOSE TRAINING FUND       | \$ 3,489.71     | \$ 14.66      | \$ 0.00         | \$ 3,504.37     |
| COURT TRANSACTION FEE FUND, JUSTICE COURTS       |                 |               |                 |                 |
| 106-000-1010 - CASH                              | \$ 1,096.46     | \$ 1,846.47   | \$ 2,000.00     | \$ 942.93       |
| 106-000-1515 - MBIA                              | 22,120.31       | 2,033.44      |                 | 24,153.75       |
| Total COURT TRANSACTION FEE FUND, JUSTICE COURTS | \$ 23,216.77    | \$ 3,879.91   | \$ 2,000.00     | \$ 25,096.68    |
| GATES TRAINING LAB GRANT                         |                 |               |                 |                 |
| 107-000-1010 - CASH                              | \$ 0.00         | \$            | \$              | \$ 0.00         |
| Total GATES TRAINING LAB GRANT                   | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         |

|                                                 | Prev Mo Balance  | .....Receipts   | ..Disbursements | Closing Balance  |
|-------------------------------------------------|------------------|-----------------|-----------------|------------------|
| GATES PUBLIC INTERNET ACCESS GRANT              |                  |                 |                 |                  |
| 108-000-1010 - CASH                             | \$ 0.00          | \$              | \$              | \$ 0.00          |
| Total GATES PUBLIC INTERNET ACCESS GRANT        | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| TCOM1                                           |                  |                 |                 |                  |
| 109-000-1010 - CASH                             | \$ 28,310.23     | \$ 9,000.00     | \$ 10,469.21    | \$ 26,841.02     |
| Total TCOM1                                     | \$ 28,310.23     | \$ 9,000.00     | \$ 10,469.21    | \$ 26,841.02     |
| JUVENILE DEFERRED PROCESSING FEES               |                  |                 |                 |                  |
| 110-000-1010 - CASH                             | \$ 2,135.06      | \$ 320.46       | \$              | \$ 2,455.52      |
| Total JUVENILE DEFERRED PROCESSING FEES         | \$ 2,135.06      | \$ 320.46       | \$ 0.00         | \$ 2,455.52      |
| COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016       |                  |                 |                 |                  |
| 111-000-1010 - CASH                             | \$ 1,316.70      | \$ 6.39         | \$ 509.80       | \$ 813.29        |
| Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016 | \$ 1,316.70      | \$ 6.39         | \$ 509.80       | \$ 813.29        |
| LOANSTAR LIBRARY GRANT                          |                  |                 |                 |                  |
| 201-000-1010 - CASH                             | \$ 11,860.89     | \$ 49.82        | \$ 7,625.74     | \$ 4,284.97      |
| Total LOANSTAR LIBRARY GRANT                    | \$ 11,860.89     | \$ 49.82        | \$ 7,625.74     | \$ 4,284.97      |
| TROLLINGER FUND                                 |                  |                 |                 |                  |
| 202-000-1010 - CASH                             | \$ 0.00          | \$              | \$              | \$ 0.00          |
| Total TROLLINGER FUND                           | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00          |
| COURTHOUSE LANDSCAPING                          |                  |                 |                 |                  |
| 301-000-1010 - CASH                             | \$ 100.00        | \$ 0.05         | \$              | \$ 100.05        |
| Total COURTHOUSE LANDSCAPING                    | \$ 100.00        | \$ 0.05         | \$ 0.00         | \$ 100.05        |
| SHERIFF FORFEITURE FUND                         |                  |                 |                 |                  |
| 401-000-1010 - CASH                             | \$ 0.00          | \$ 1,342.08     | \$              | \$ 1,342.08      |
| Total SHERIFF FORFEITURE FUND                   | \$ 0.00          | \$ 1,342.08     | \$ 0.00         | \$ 1,342.08      |
| TOTALS - ALL FUNDS                              | \$ 14,187,436.51 | \$ 5,059,026.13 | \$ 6,143,829.38 | \$ 13,102,633.26 |

| Account.....                             | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev  | .Last Year YTD Rev | Receivable   | %Rm   |
|------------------------------------------|-------------|-------------|----------------|---------------|--------------------|--------------|-------|
| 310-3101 CURRENT TAX LEVY                | 11,062,266  | 11,062,266  | 148,318.84     | 10,756,595.68 | 9,488,916.25       | 305,670.32   | 3     |
| 310-3102 DELINQUENT TAXES                | 140,000     | 140,000     | 45,125.23      | 194,546.60    | 192,333.88         | -54,546.60   | -39   |
| 310-3191 PENALTY AND INTEREST            | 107,000     | 107,000     | 37,531.96      | 114,621.18    | 87,130.74          | -7,621.18    | -7    |
| 320-3201 ALCOHOLIC BEVERAGES             | 30,000      | 30,000      | 5,799.50       | 25,875.50     | 22,403.50          | 4,124.50     | 14    |
| 320-3202 BUSINESS LICENSE AND PERMITS -  | 500         | 500         | 0.00           | 0.00          |                    | 500.00       | 100   |
| 320-3204 BUSINESS LICENSE AND PERMITS -  | 0           | 0           | 1,000.00       | 2,000.00      |                    | -2,000.00    | ***** |
| 330-3321 GENERAL SALES AND USE TAX       | 4,450,000   | 4,450,000   | 397,681.54     | 2,745,457.35  | 2,554,126.85       | 1,704,542.65 | 38    |
| 330-3327 STATE SHARED REVENUE-STATE SUPP | 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           | 58,525.38     | 72,733.51          | 47,474.62    | 45    |
| 330-3329 CRISIS INTERVENTION PROGRAM GRA | 75,178      | 75,178      | 0.00           | 34,917.99     | 34,475.66          | 40,260.01    | 54    |
| 330-3330 SAFE & SOBER STEP PROGRAM       | 40,000      | 40,000      | 0.00           | 23,179.40     | 6,121.41           | 16,820.60    | 42    |
| 330-3333 FAMILY VIOLENCE INVESTIGATOR    | 26,870      | 26,870      | 0.00           | 12,772.47     | 12,883.10          | 14,097.53    | 52    |
| 330-3335 PARENT AID PROGRAM GRANT        | 28,066      | 28,066      | 0.00           | 15,444.49     | 12,546.87          | 12,621.51    | 45    |
| 330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM | 42,335      | 42,335      | 0.00           | 0.00          | 10,997.41          | 42,335.00    | 100   |
| 330-3337 CCL SUPPLEMENT                  | 70,000      | 70,000      | 7,082.18       | 59,564.00     | 57,826.12          | 10,436.00    | 15    |
| 330-3339 TEXAS NARCOTICS CONTROL PROGRAM | 56,332      | 56,332      | 12,002.48      | 46,585.48     | 45,847.31          | 9,746.52     | 17    |
| 330-3341 DOMESTIC VIOLENCE PROSECUTION U | 80,000      | 80,000      | 0.00           | 40,604.73     | 30,312.36          | 39,395.27    | 49    |
| 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           | 28,468.48     | 25,992.98          | 10,531.52    | 27    |
| 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           | 9,063.88      | 9,192.99           | 10,936.12    | 55    |
| 330-3349 CSCD FISCAL OFFICER SUPPLEMENT  | 7,200       | 7,200       | 1,829.35       | 7,317.40      | 7,200.00           | -117.40      | -2    |
| 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           | 990.03        | 947.85             | 1,009.97     | 50    |
| 330-3353 MIXED BEVERAGE TAX              | 160,000     | 160,000     | 0.00           | 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      | 31,574.00      | 35,579.52     | 0.00               | 4,420.48     | 11    |
| 330-3357 COUNTY JUDGE STATE SUPPLEMENT   | 10,000      | 10,000      | 0.00           | 10,000.00     | 4,346.69           | 0.00         | 0     |
| 330-3358 TIME PAYMENT                    | 7,500       | 7,500       | 1,887.81       | 13,638.17     | 16,417.86          | -6,138.17    | -82   |
| 330-3359 INDIGENT LEGAL SERVICES         | 850         | 850         | 0.00           | 395.20        | 418.30             | 454.80       | 54    |
| 330-3360 STATE SHARED REVENUE - ADA STAT | 0           | 5,803       | 0.00           | 0.00          |                    | 5,803.11     | 100   |
| 330-3361 FUGITIVE APPREHENSION FEES      | 5,400       | 5,400       | 0.00           | 2,551.41      | 2,482.69           | 2,848.59     | 53    |
| 330-3363 JUVENILE CRIME & DELINQUENCY FE | 300         | 300         | 0.00           | 233.17        | 125.53             | 66.83        | 22    |
| 330-3364 CONSOLIDATED COURT COSTS        | 28,000      | 28,000      | 0.00           | 10,483.10     | 10,856.69          | 17,516.90    | 63    |
| 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      | 0.00           | 23,968.41     | 141,999.33         | 37,031.59    | 61    |
| 330-3368 TIFB GRANT REIMBURSEMENT        | 0           | 0           | 1,500.00       | 1,500.00      | 70,053.00          | -1,500.00    | ***** |
| 330-3369 AG CHILD SUPPORT REIMBURSEMENT  | 14,000      | 14,000      | 302.27         | 3,331.72      | 0.00               | 10,668.28    | 76    |
| 330-3370 STATE ALIEN ASSISTANCE PROGRAM  | 0           | 37,097      | 0.00           | 37,097.00     | 0.00               | 0.00         | 0     |
| 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           | 29,574.56     | 24,698.17          | 32,730.44    | 53    |
| 330-3373 FFVIU GRANT                     | 39,200      | 39,200      | 0.00           | 17,561.34     | 15,769.57          | 21,638.66    | 55    |
| 330-3374 FFVVA GRANT                     | 46,936      | 46,936      | 0.00           | 22,273.34     | 17,730.32          | 24,662.66    | 53    |
| 330-3375 JUVENILE ACCOUNTABILITY INCENTI | 17,304      | 17,304      | 0.00           | 0.00          | 6,122.84           | 17,304.00    | 100   |
| 330-3376 VICTIM-WITNESS ASSISTANCE PROGR | 39,400      | 39,400      | 0.00           | 19,105.63     | 5,998.72           | 20,294.37    | 52    |
| 330-3380 AG COURT COST REIMBURSEMENT     | 0           | 0           | 11,358.60      | 67,910.70     |                    | -67,910.70   | ***** |
| 330-3385 STATE SHARED REVENUE - COMMUNIT | 0           | 0           | 0.00           | 500.00        |                    | -500.00      | ***** |

| Account.....                             | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev | .Last Year YTD Rev | Receivable | %Rm   |
|------------------------------------------|-------------|-------------|----------------|--------------|--------------------|------------|-------|
| 340-3400 TREASURER - FEES OF OFFICE      | 0           | 0           | 30.00          | 860.00       | 270.20             | -860.00    | ***** |
| 340-3401 COUNTY JUDGE/PROBATE            | 2,500       | 2,500       | 190.00         | 1,868.00     | 1,224.00           | 632.00     | 25    |
| 340-3402 COUNTY JUDGE                    | 100         | 100         | 27.15          | 48.04        | 49.76              | 51.96      | 52    |
| 340-3403 COUNTY SHERIFF                  | 90,000      | 90,000      | 9,027.36       | 64,485.10    | 55,440.87          | 25,514.90  | 28    |
| 340-3404 COUNTY ATTORNEY                 | 34,000      | 34,000      | 3,661.26       | 26,455.10    | 23,029.71          | 7,544.90   | 22    |
| 340-3405 COUNTY CLERK                    | 460,000     | 460,000     | 39,396.86      | 359,387.03   | 334,063.64         | 100,612.97 | 22    |
| 340-3406 TAX ASSESSOR/COLLECTOR FEES     | 375,000     | 375,000     | 31,573.65      | 279,372.15   | 276,969.57         | 95,627.85  | 26    |
| 340-3407 DISTRICT CLERK                  | 200,000     | 200,000     | 11,801.56      | 86,961.87    | 127,887.55         | 113,038.13 | 57    |
| 340-3408 JUSTICE OF THE PEACE            | 12,000      | 12,000      | 965.00         | 8,686.00     | 9,242.00           | 3,314.00   | 28    |
| 340-3409 CONSTABLE                       | 95,000      | 95,000      | 8,724.00       | 73,442.51    | 69,786.42          | 21,557.49  | 23    |
| 340-3411 TAX CERT/MOBILE HOME FEES       | 8,000       | 8,000       | 1,134.00       | 7,186.00     | 6,002.00           | 814.00     | 10    |
| 340-3420 FEES OF OFFICE - CO CLK TSR/SR  | 0           | 0           | 0.00           | 285.43       |                    | -285.43    | ***** |
| 340-3421 JURY FEES                       | 4,000       | 4,000       | 420.00         | 2,689.00     | 3,055.00           | 1,311.00   | 33    |
| 340-3422 ELECTION REVENUE                | 1,800       | 1,800       | 149.50         | 2,031.73     | 1,395.53           | -231.73    | -13   |
| 340-3424 OFFICE RENT                     | 6,900       | 6,900       | 1,701.15       | 8,237.55     | 44,354.25          | -1,337.55  | -19   |
| 340-3425 CRT REPORTER FEES/CNTY CLERK    | 12,000      | 12,000      | 1,005.00       | 10,185.00    | 9,540.00           | 1,815.00   | 15    |
| 340-3426 CRT REPORTER FEES/DIST CLERK    | 15,000      | 15,000      | 1,425.00       | 11,850.00    | 12,126.00          | 3,150.00   | 21    |
| 340-3427 CITY PRISONER REIMBURSEMENT     | 175,000     | 175,000     | 3,239.00       | 51,300.81    | 49,835.20          | 123,699.19 | 71    |
| 340-3429 BOND FEES                       | 0           | 0           | 0.00           | -250.00      | 7.04               | 250.00     | ***** |
| 340-3430 COPIER REVENUE/LIBRARY          | 17,000      | 17,000      | 1,145.05       | 11,992.66    | 12,473.18          | 5,007.34   | 29    |
| 340-3434 IMMIGRATION REIMB/SHERIFF       | 10,000      | 10,000      | 420.00         | 1,278.00     | 5,340.00           | 8,722.00   | 87    |
| 340-3436 SHERIFF'S ARREST FEES           | 30,000      | 30,000      | 1,051.16       | 20,956.66    | 20,412.09          | 9,043.34   | 30    |
| 340-3437 ARREST WARRANTS                 | 65,000      | 65,000      | 3,978.02       | 38,235.18    | 49,967.95          | 26,764.82  | 41    |
| 340-3438 PARKS                           | 12,000      | 12,000      | 1,053.00       | 8,057.00     | 4,535.00           | 3,943.00   | 33    |
| 340-3440 ATTORNEY FEES                   | 10,000      | 10,000      | 985.62         | 8,091.14     | 7,385.82           | 1,908.86   | 19    |
| 340-3441 COMPREHENSIVE REHABILITATION    | 0           | 0           | 0.00           | 0.00         | 16.24              | 0.00       | ***** |
| 340-3443 ENVIRONMENTAL CONTROL INSPECTIO | 50,000      | 50,000      | 3,710.00       | 28,625.00    | 16,035.00          | 21,375.00  | 43    |
| 340-3445 DUMPGROUND                      | 30,000      | 30,000      | 1,297.00       | 13,041.00    | 14,067.95          | 16,959.00  | 57    |
| 340-3446 JUSTICE CENTER DETENTION SVC    | 35,000      | 35,000      | 5,756.64       | 20,424.00    | 33,075.00          | 14,576.00  | 42    |
| 340-3448 JP COURT COSTS                  | 20,000      | 20,000      | 2,367.88       | 18,322.85    | 16,845.39          | 1,677.15   | 8     |
| 340-3449 DWI VIDEO                       | 8,000       | 8,000       | 666.70         | 4,658.45     | 5,495.27           | 3,341.55   | 42    |
| 340-3450 DEF ADJUCATION FEES             | 30,000      | 30,000      | 2,088.00       | 24,690.94    | 28,580.29          | 5,309.06   | 18    |
| 340-3451 JAIL PHONE CONTRACT             | 80,000      | 80,000      | 9,819.48       | 62,114.95    | 72,385.48          | 17,885.05  | 22    |
| 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      | 6,906.34       | 43,687.35    | 50,910.97          | 26,312.65  | 38    |
| 340-3467 FEDERAL PRISONER HOUSING CONTRA | 350,000     | 350,000     | 9,408.00       | 77,784.00    | 3,720.00           | 272,216.00 | 78    |
| 340-3474 RECORDS MANAGEMENT              | 0           | 0           | 0.00           | 0.00         | 0.00               | 0.00       | ***** |
| 340-3476 PRE-AUG97 COURT COST SVC FEE    | 0           | 0           | 0.00           | 90.68        |                    | -90.68     | ***** |
| 340-3477 CMI 10% SVC FEE                 | 0           | 0           | 0.00           | 189.39       |                    | -189.39    | ***** |
| 360-3601 FINES/DISTRICT COURTS           | 150,000     | 150,000     | 14,252.70      | 116,952.11   | 107,367.27         | 33,047.89  | 22    |
| 360-3602 CNTY FINE/JP COURTS             | 400,000     | 400,000     | 46,042.41      | 341,483.56   | 301,795.86         | 58,516.44  | 15    |
| 360-3603 CRT/AT/LAW                      | 200,000     | 200,000     | 15,753.75      | 157,692.25   | 164,289.14         | 42,307.75  | 21    |
| 360-3604 CRT/AT/LAW 2                    | 200,000     | 200,000     | 16,864.00      | 137,203.84   | 142,974.30         | 62,796.16  | 31    |
| 360-3605 BOND FORFEITURES                | 100,000     | 100,000     | 11,500.25      | 50,926.60    | 88,202.84          | 49,073.40  | 49    |
| 370-3701 DEPOSITORY INTEREST             | 12,500      | 12,500      | 2,785.83       | 32,059.62    | 18,894.38          | -19,559.62 | -156  |
| 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      | 5,880.00       | 31,329.78    | 86,011.25          | 28,670.22  | 48    |
| 370-3706 FUNDS MANAGEMENT INTEREST       | 7,500       | 7,500       | 3,858.21       | 26,981.43    | 14,579.60          | -19,481.43 | -260  |
| 370-3709 CREDIT CARD SERVICE FEES        | 0           | 0           | -378.31        | 370.84       | 0.00               | -370.84    | ***** |

| Account.....                             | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev  | .Last Year YTD Rev | Receivable   | %Rm   |
|------------------------------------------|-------------|-------------|----------------|---------------|--------------------|--------------|-------|
| 370-3713 SETTLEMENT PROCEEDS             | 0           | 50,818      | 575.78         | 51,393.78     | 0.00               | -575.78      | -1    |
| 380-3801 SALVAGE SALES                   | 0           | 0           | 0.00           | 1,050.00      | 19,680.41          | -1,050.00    | ***** |
| 390-3901 OTHER REVENUE - COMMUNITY SUPER | 0           | 0           | 0.00           | 0.00          | 0.00               | 0.00         | ***** |
| 390-3902 ACCOUNTS PAYABLE DISCOUNTS      | 40          | 40          | 9.65           | 90.64         | 30.75              | -50.64       | -127  |
| 390-3903 MISCELLANEOUS REVENUE           | 5,000       | 5,000       | 40.75          | 1,078.31      | 3,953.35           | 3,921.69     | 78    |
| 390-3904 TJPC PROBATION FEES             | 4,000       | 4,000       | 1,400.00       | 9,438.85      | 3,865.00           | -5,438.85    | -136  |
| 390-3907 DEFENSIVE DRIVING FEES          | 17,500      | 17,500      | 1,088.00       | 10,361.25     | 10,591.00          | 7,138.75     | 41    |
| 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           | 2,018.11      | 2,978.15           | 2,481.89     | 55    |
| 390-3913 LAWSUIT PROCEEDS                | 0           | 0           | 0.00           | 0.00          |                    | 0.00         | ***** |
| 390-3914 CIVIL SETTLEMENT PROCEEDS       | 2,220       | 2,220       | 185.00         | 1,665.00      | 1,665.00           | 555.00       | 25    |
| 390-3916 FINGERPRINTING FEES             | 2,000       | 2,000       | 120.00         | 1,072.00      | 1,438.00           | 928.00       | 46    |
| 390-3917 NON-REGULAR INMATE TRANSPORT    | 0           | 0           | 100.00         | 1,300.00      | 0.00               | -1,300.00    | ***** |
| 390-3918 PRISONER DAMAGE REIMBURSEMENT   | 0           | 0           | 0.00           | 0.00          | 72.64              | 0.00         | ***** |
| 390-3919 IHC REIMB/LOCAL                 | 120,000     | 120,000     | 26,696.66      | 143,467.70    | 68,190.53          | -23,467.70   | -20   |
| 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         | 103.68             | -97.83       | ***** |
| 390-3927 IHC STATE REIMBURSEMENT         | 235,000     | 235,000     | 0.00           | 5,582.40      | 372,148.07         | 229,417.60   | 98    |
| 390-3947 OTHER REVENUE - SAHF HEALTHWISE | 0           | 0           | 0.00           | 0.00          |                    | 0.00         | ***** |
| 390-3960 CHILD SAFETY                    | 150         | 150         | 0.00           | 100.00        | 152.08             | 50.00        | 33    |
| 390-3961 AIC/CHAP FISCAL SERVICE FEE     | 1,000       | 1,000       | 187.50         | 750.00        | 750.00             | 250.00       | 25    |
| 390-3962 CCP FISCAL SERVICE FEE          | 2,000       | 2,000       | 441.25         | 1,765.00      | 1,779.00           | 235.00       | 12    |
| 390-3963 CRTC FISCAL SVC FEE & REIMB     | 18,158      | 18,158      | 2,427.70       | 9,710.80      | 9,085.40           | 8,447.20     | 47    |
| 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           | 89.00          | 356.00        | 379.00             | -356.00      | ***** |
| 390-3970 OTHER REVENUE - SNOP FISCAL SER | 0           | 0           | 139.00         | 556.00        |                    | -556.00      | ***** |
| 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       | 0.00           | 525.00        | 525.00             | 475.00       | 48    |
| TOTAL GENERAL FUND                       | 20,894,220  | 20,987,938  | 1,018,176.27   | 17,122,042.72 | 15,911,352.93      | 3,865,895.39 | 18    |

| Account.....                             | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev | .Last Year YTD Rev | Receivable | %Rm   |
|------------------------------------------|-------------|-------------|----------------|--------------|--------------------|------------|-------|
| 310-3102 DELINQUENT TAXES - GENERAL PROP | 100         | 100         | 10.60          | 46.42        | 56.80              | 53.58      | 54    |
| 310-3191 PENALTY & INTEREST - GENERAL PR | 100         | 100         | 24.05          | 89.07        | 89.08              | 10.93      | 11    |
| 330-3312 CRB FUND DISTRIBUTION           | 506,000     | 506,000     | 0.00           | 493,264.50   | 505,933.03         | 12,735.50  | 3     |
| 340-3410 ADD'L FEES ROAD & BRIDGE        | 450,000     | 450,000     | 35,147.95      | 320,059.35   | 317,088.75         | 129,940.65 | 29    |
| 370-3701 DEPOSITORY INTEREST             | 1,500       | 1,500       | 547.96         | 3,583.35     | 1,214.82           | -2,083.35  | -139  |
| 370-3703 INTEREST ON REPURCHASE          | 0           | 0           | 0.00           | 0.00         | 1,470.93           | 0.00       | ***** |
| 370-3705 MBIA INTEREST                   | 24,000      | 24,000      | 688.26         | 5,083.27     | 15,633.35          | 18,916.73  | 79    |
| 380-3801 SALVAGE SALES                   | 0           | 0           | 0.00           | 0.00         | 26,678.90          | 0.00       | ***** |
| 380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE  | 15,000      | 15,000      | -65.00         | 3,375.20     | 12,113.66          | 11,624.80  | 77    |
| 390-3902 ACCOUNTS PAYABLE DISCOUNTS      | 0           | 0           | 0.09           | 6.97         | 4.47               | -6.97      | ***** |
| 390-3903 MISCELLANEOUS REVENUE           | 0           | 0           | 0.00           | 0.00         | 2,247.22           | 0.00       | ***** |
| TOTAL ROAD & BRIDGE PRECINCT 1 & 3       | 996,700     | 996,700     | 36,353.91      | 825,508.13   | 882,531.01         | 171,191.87 | 17    |



| Account.....                             | Orig Budget | Curr Budget | ...Monthly Rev | .....YTD Rev  | .Last Year YTD | Rev Receivable | %Rm   |
|------------------------------------------|-------------|-------------|----------------|---------------|----------------|----------------|-------|
| 310-3102 DELINQUENT TAXES                | 100         | 100         | 10.60          | 46.45         | 56.80          | 53.55          | 54    |
| 310-3191 PENALTY & INTEREST - GENERAL PR | 100         | 100         | 24.05          | 89.05         | 89.12          | 10.95          | 11    |
| 330-3312 CRB FUND DISTRIBUTION           | 506,000     | 506,000     | 0.00           | 493,264.50    | 505,932.97     | 12,735.50      | 3     |
| 340-3410 ADD'L FEES ROAD & BRIDGE        | 450,000     | 450,000     | 35,147.95      | 320,059.35    | 317,088.75     | 129,940.65     | 29    |
| 370-3701 DEPOSITORY INTEREST - INTEREST  | 1,500       | 1,500       | 484.61         | 2,983.21      | 1,332.25       | -1,483.21      | -99   |
| 370-3703 INTEREST ON REPURCHASE - INTERE | 0           | 0           | 0.00           | 0.00          | 2,213.32       | 0.00           | ***** |
| 370-3705 MBIA INTEREST                   | 24,000      | 24,000      | 937.33         | 6,400.63      | 16,264.60      | 17,599.37      | 73    |
| 380-3801 SALVAGE SALES                   | 0           | 0           | 0.00           | 251.50        | 2,709.09       | -251.50        | ***** |
| 380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE  | 15,000      | 15,000      | 638.00         | 4,911.20      | 13,465.51      | 10,088.80      | 67    |
| 390-3902 ACCOUNTS PAYABLE DISCOUNTS      | 0           | 0           | 0.30           | 1.50          | 0.55           | -1.50          | ***** |
| 390-3903 MISCELLANEOUS REVENUE           | 0           | 0           | 0.00           | 0.00          | 0.00           | 0.00           | ***** |
| -----                                    |             |             |                |               |                |                |       |
| TOTAL ROAD & BRIDGE PRECINCT 2 & 4       | 996,700     | 996,700     | 37,242.84      | 828,007.39    | 859,152.96     | 168,692.61     | 17    |
| -----                                    |             |             |                |               |                |                |       |
| TOTAL FOR REPORTED FUNDS                 | 22,887,620  | 22,981,338  | 1,091,773.02   | 18,775,558.24 | 17,653,036.90  | 4,205,779.87   | 18    |
| =====                                    |             |             |                |               |                |                |       |

|                                          |             |             |                |                |                |                |                |     |  |
|------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 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       | 87,078.24      | 0.00           | 87,078.24      | 29,025.76      | 25  |  |
| 001-0103 SALARY/ASSISTANTS               | 40,874      | 40,874      | 3,406.12       | 30,655.08      | 0.00           | 30,655.08      | 10,218.92      | 25  |  |
| 001-0201 FICA/MEDICARE                   | 14,054      | 14,054      | 1,134.66       | 10,212.22      | 0.00           | 10,212.22      | 3,841.78       | 27  |  |
| 001-0202 GROUP HOSPITAL INSUR            | 15,000      | 15,000      | 1,168.08       | 10,514.97      | 0.00           | 10,514.97      | 4,485.03       | 30  |  |
| 001-0203 RETIREMENT                      | 13,865      | 13,865      | 1,146.62       | 10,425.36      | 0.00           | 10,425.36      | 3,439.64       | 25  |  |
| 001-0301 OFFICE SUPPLIES                 | 850         | 850         | 35.00          | 446.19         | 0.00           | 446.19         | 403.81         | 48  |  |
| 001-0388 CELLULAR PHONE/PAGER            | 650         | 650         | 49.95          | 507.64         | 0.00           | 507.64         | 142.36         | 22  |  |
| 001-0403 BOND PREMIUMS                   | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 001-0405 DUES & SUBSCRIPTIONS            | 200         | 200         | 0.00           | 175.23         | 0.00           | 175.23         | 24.77          | 12  |  |
| 001-0427 AUTO ALLOWANCE                  | 26,730      | 26,730      | 2,227.50       | 20,047.50      | 0.00           | 20,047.50      | 6,682.50       | 25  |  |
| 001-0428 TRAVEL & TRAINING               | 7,200       | 7,200       | 68.20          | 5,016.51       | 330.00         | 5,346.51       | 1,853.49       | 26  |  |
| 001-0475 EQUIPMENT                       | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| TOTAL COMMISSIONERS COURT                | 235,527     | 235,527     | 18,911.49      | 175,078.94     | 330.00         | 175,408.94     | 60,118.06      | 26  |  |

|                                 |        |        |          |           |        |           |           |     |  |
|---------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 001 - GENERAL FUND - PURCHASING |        |        |          |           |        |           |           |     |  |
| 002-0105 SALARY/EMPLOYEES       | 30,183 | 30,183 | 2,515.20 | 22,636.80 | 0.00   | 22,636.80 | 7,546.20  | 25  |  |
| 002-0109 SALARY/SUPERVISOR      | 26,879 | 26,879 | 2,130.66 | 19,175.94 | 0.00   | 19,175.94 | 7,703.06  | 29  |  |
| 002-0201 FICA/MEDICARE          | 4,365  | 4,365  | 355.40   | 3,198.60  | 0.00   | 3,198.60  | 1,166.40  | 27  |  |
| 002-0202 GROUP HOSPITAL INSUR   | 10,800 | 10,800 | 865.38   | 8,078.38  | 0.00   | 8,078.38  | 2,721.62  | 25  |  |
| 002-0203 RETIREMENT             | 4,307  | 4,307  | 347.96   | 3,163.74  | 0.00   | 3,163.74  | 1,143.26  | 27  |  |
| 002-0301 OFFICE SUPPLIES        | 400    | 400    | 20.19    | 250.95    | 0.00   | 250.95    | 149.05    | 37  |  |
| 002-0335 AUTO REPAIR, FUEL, E   | 700    | 700    | 73.92    | 451.60    | 0.00   | 451.60    | 248.40    | 35  |  |
| 002-0388 CELLULAR PHONE/PAGER   | 315    | 315    | 102.59   | 508.78    | 0.00   | 508.78    | -193.78   | -62 |  |
| 002-0391 UNIFORMS               | 360    | 360    | 66.55    | 370.65    | 0.00   | 370.65    | -10.65    | -3  |  |
| 002-0405 DUES & SUBSCRIPTIONS   | 465    | 465    | 290.00   | 530.00    | 290.00 | 820.00    | -355.00   | -76 |  |
| 002-0428 TRAVEL & TRAINING      | 800    | 1,330  | 0.00     | 1,782.09  | 0.00   | 1,782.09  | -452.09   | -34 |  |
| 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 | 80,374 | 6,767.85 | 60,206.13 | 290.00 | 60,496.13 | 19,877.87 | 25  |  |

|                                   |         |         |           |            |        |            |           |     |  |
|-----------------------------------|---------|---------|-----------|------------|--------|------------|-----------|-----|--|
| 001 - GENERAL FUND - COUNTY CLERK |         |         |           |            |        |            |           |     |  |
| 003-0101 SALARY/ELECTED OFFIC     | 42,968  | 42,968  | 3,580.66  | 32,225.94  | 0.00   | 32,225.94  | 10,742.06 | 25  |  |
| 003-0104 SALARY/CHIEF DEPUTY      | 0       | 24,938  | 2,078.14  | 18,703.26  | 0.00   | 18,703.26  | 6,234.74  | 25  |  |
| 003-0105 SALARY/EMPLOYEES         | 320,453 | 295,515 | 26,735.66 | 232,069.44 | 0.00   | 232,069.44 | 63,445.56 | 21  |  |
| 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  | 21,660.49  | 0.00   | 21,660.49  | 8,073.51  | 27  |  |
| 003-0202 GROUP HOSPITAL INSUR     | 73,800  | 73,800  | 5,353.17  | 44,724.75  | 0.00   | 44,724.75  | 29,075.25 | 39  |  |
| 003-0203 RETIREMENT               | 29,336  | 29,336  | 2,428.48  | 21,666.87  | 0.00   | 21,666.87  | 7,669.13  | 26  |  |
| 003-0301 OFFICE SUPPLIES          | 30,000  | 30,000  | 359.46    | 21,308.27  | 198.72 | 21,506.99  | 8,493.01  | 28  |  |
| 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      | 578.95     | 0.00   | 578.95     | 10.05     | 2   |  |
| 003-0427 AUTO ALLOWANCE           | 330     | 330     | 27.50     | 247.50     | 0.00   | 247.50     | 82.50     | 25  |  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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## 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       | 0.00           | 1,904.59       | 0.00           | 1,904.59       | 595.41         | 24  |
| 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      | 1,240.74       | 7,517.64       | 0.00           | 7,517.64       | 6,482.36       | 46  |
| 003-0470 CAPITALIZED EQUIPMEN | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 003-0475 EQUIPMENT            | 6,500       | 6,500       | 0.00           | 2,894.37       | 0.00           | 2,894.37       | 3,605.63       | 55  |
| 003-0514 SPECIAL PROJECTS     | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| TOTAL COUNTY CLERK            | 586,764     | 586,764     | 44,266.37      | 413,334.94     | 198.72         | 413,533.66     | 173,230.34     | 30  |

## 001 - GENERAL FUND - VETERAN'S SERVICE

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 005-0102 SALARY/DISTRICT JUDG | 25,553 | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 005-0105 SALARY/EMPLOYEES     | 19,627 | 19,627 | 1,584.34 | 14,649.89 | 0.00 | 14,649.89 | 4,977.11  | 25  |
| 005-0109 SALARY/SUPERVISOR    | 0      | 24,938 | 2,078.14 | 18,703.26 | 0.00 | 18,703.26 | 6,234.74  | 25  |
| 005-0201 FICA/MEDICARE        | 3,517  | 3,470  | 283.26   | 2,582.79  | 0.00 | 2,582.79  | 887.21    | 26  |
| 005-0202 GROUP HOSPITAL INSUR | 7,200  | 7,200  | 288.46   | 4,616.26  | 0.00 | 4,616.26  | 2,583.74  | 36  |
| 005-0203 RETIREMENT           | 3,470  | 3,422  | 279.26   | 2,568.36  | 0.00 | 2,568.36  | 853.64    | 25  |
| 005-0301 OFFICE SUPPLIES      | 500    | 500    | 0.00     | 230.77    | 0.00 | 230.77    | 269.23    | 54  |
| 005-0335 AUTO REPAIR, FUEL, E | 500    | 500    | 18.16    | 342.73    | 0.00 | 342.73    | 157.27    | 31  |
| 005-0388 CELLULAR PHONE/PAGER | 220    | 220    | 17.95    | 178.76    | 0.00 | 178.76    | 41.24     | 19  |
| 005-0427 AUTO ALLOWANCE       | 792    | 792    | 66.00    | 594.00    | 0.00 | 594.00    | 198.00    | 25  |
| 005-0428 TRAVEL & TRAINING    | 900    | 900    | 0.00     | 1,030.80  | 0.00 | 1,030.80  | -130.80   | -15 |
| 005-0469 SOFTWARE EXPENSE     | 150    | 150    | 0.00     | 150.00    | 0.00 | 150.00    | 0.00      | 0   |
| TOTAL VETERAN'S SERVICE       | 62,429 | 61,719 | 4,615.57 | 45,647.62 | 0.00 | 45,647.62 | 16,071.38 | 26  |

## 001 - GENERAL FUND - COURT COLLECTIONS

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 006-0105 SALARY/EMPLOYEES     | 27,662 | 27,662 | 1,918.48 | 20,357.62 | 0.00 | 20,357.62 | 7,304.38  | 26  |
| 006-0109 SALARY/SUPERVISOR    | 19,013 | 19,013 | 1,584.34 | 14,259.06 | 0.00 | 14,259.06 | 4,753.94  | 25  |
| 006-0201 FICA/MEDICARE        | 3,571  | 3,571  | 267.96   | 2,648.17  | 0.00 | 2,648.17  | 922.83    | 26  |
| 006-0202 GROUP HOSPITAL INSUR | 10,800 | 10,800 | 576.92   | 7,212.85  | 0.00 | 7,212.85  | 3,587.15  | 33  |
| 006-0203 RETIREMENT           | 3,522  | 3,522  | 262.35   | 2,619.62  | 0.00 | 2,619.62  | 902.38    | 26  |
| 006-0301 OFFICE SUPPLIES      | 1,500  | 1,500  | 91.25    | 1,145.46  | 0.00 | 1,145.46  | 354.54    | 24  |
| 006-0335 AUTO REPAIR, FUEL, E | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 006-0400 PROFESSIONAL SERVICE | 0      | 0      | 57.75    | 142.25    | 0.00 | 142.25    | -142.25   | *** |
| 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  | 87.10    | 487.10    | 0.00 | 487.10    | 512.90    | 51  |
| 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 | 4,846.15 | 48,967.13 | 0.00 | 48,967.13 | 18,350.87 | 27  |

## 001 - GENERAL FUND - PERSONNEL

|                            |        |        |          |           |      |           |          |    |
|----------------------------|--------|--------|----------|-----------|------|-----------|----------|----|
| 007-0105 SALARY/EMPLOYEES  | 32,074 | 32,074 | 2,388.40 | 23,063.10 | 0.00 | 23,063.10 | 9,010.90 | 28 |
| 007-0109 SALARY/SUPERVISOR | 29,653 | 29,653 | 2,471.08 | 22,239.72 | 0.00 | 22,239.72 | 7,413.28 | 25 |

|                                |             |             |                |                |                |                |                |     |  |
|--------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 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       | 369.12         | 3,443.95       | 0.00           | 3,443.95       | 1,278.05       | 27  |  |
| 007-0202 GROUP HOSPITAL INSUR  | 10,800      | 10,800      | 865.38         | 7,501.31       | 0.00           | 7,501.31       | 3,298.69       | 31  |  |
| 007-0203 RETIREMENT            | 4,659       | 4,659       | 363.98         | 3,428.67       | 0.00           | 3,428.67       | 1,230.33       | 26  |  |
| 007-0301 OFFICE SUPPLIES       | 1,000       | 1,000       | 65.30          | 443.30         | 0.00           | 443.30         | 556.70         | 56  |  |
| 007-0306 EDUCATION MATERIALS   | 700         | 700         | 0.00           | 449.10         | 335.41         | 784.51         | -84.51         | -12 |  |
| 007-0405 DUES & SUBSCRIPTIONS  | 200         | 200         | 0.00           | 0.00           | 0.00           | 0.00           | 200.00         | 100 |  |
| 007-0423 CONTRACTOR FEES       | 0           | 0           | 198.72         | 198.72         | 0.00           | 198.72         | -198.72        | *** |  |
| 007-0428 TRAVEL & TRAINING     | 750         | 750         | 0.00           | 504.50         | 0.00           | 504.50         | 245.50         | 33  |  |
| 007-0475 EQUIPMENT             | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| TOTAL PERSONNEL                | 84,558      | 84,558      | 6,721.98       | 61,272.37      | 335.41         | 61,607.78      | 22,950.22      | 27  |  |

001 - GENERAL FUND - INFORMATION TECHNOLOGY

|                               |         |         |           |            |           |            |            |     |  |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|------------|-----|--|
| 008-0105 SALARY/EMPLOYEES     | 53,304  | 53,304  | 2,134.18  | 37,005.87  | 0.00      | 37,005.87  | 16,298.13  | 31  |  |
| 008-0108 SALARY/PARTTIME      | 22,786  | 22,786  | 1,335.00  | 17,124.32  | 0.00      | 17,124.32  | 5,661.68   | 25  |  |
| 008-0109 SALARY/SUPERVISOR    | 38,500  | 38,500  | 2,806.21  | 23,156.77  | 0.00      | 23,156.77  | 15,343.23  | 40  |  |
| 008-0201 FICA/MEDICARE        | 8,766   | 8,766   | 465.86    | 5,779.13   | 0.00      | 5,779.13   | 2,986.87   | 34  |  |
| 008-0202 GROUP HOSPITAL INSUR | 14,400  | 14,400  | 576.92    | 8,943.76   | 0.00      | 8,943.76   | 5,456.24   | 38  |  |
| 008-0203 RETIREMENT           | 8,649   | 8,649   | 470.03    | 5,854.15   | 0.00      | 5,854.15   | 2,794.85   | 32  |  |
| 008-0301 OFFICE SUPPLIES      | 1,450   | 1,315   | 49.99     | 581.53     | 0.00      | 581.53     | 733.47     | 56  |  |
| 008-0309 COMPUTER SUPPLIES    | 25,660  | 25,660  | 56.94     | 8,415.44   | 8,894.15  | 17,309.59  | 8,350.41   | 33  |  |
| 008-0388 CELLULAR PHONE/PAGER | 650     | 650     | 73.70     | 827.40     | 0.00      | 827.40     | -177.40    | -27 |  |
| 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     | 51.00     | 217.80     | 0.00      | 217.80     | 282.20     | 56  |  |
| 008-0445 SOFTWARE MAINTENANCE | 172,068 | 172,068 | 39,012.50 | 156,050.00 | 0.00      | 156,050.00 | 16,018.00  | 9   |  |
| 008-0449 COMPUTER EQUIPMENT M | 3,400   | 3,400   | 0.00      | 2,512.44   | 0.00      | 2,512.44   | 887.56     | 26  |  |
| 008-0469 SOFTWARE EXPENSE     | 27,450  | 27,450  | 5,000.00  | 22,459.99  | 3,500.00  | 25,959.99  | 1,490.01   | 5   |  |
| 008-0470 CAPITALIZED EQUIPMEN | 20,150  | 20,150  | 0.00      | 12,076.00  | 0.00      | 12,076.00  | 8,074.00   | 40  |  |
| 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  | 4,181.51  | 21,772.13  | 181.67    | 21,953.80  | 28,046.20  | 56  |  |
| 008-0678 CONTRACT SERVICE FOR | 13,900  | 13,900  | 0.00      | 10,465.00  | 0.00      | 10,465.00  | 3,435.00   | 25  |  |
| TOTAL INFORMATION TECHNOLOGY  | 467,883 | 467,883 | 56,213.84 | 334,249.48 | 12,625.82 | 346,875.30 | 121,007.70 | 26  |  |

001 - GENERAL FUND - NON DEPARTMENTAL

|                               |         |         |            |            |          |            |            |     |  |
|-------------------------------|---------|---------|------------|------------|----------|------------|------------|-----|--|
| 009-0204 WORKERS COMPENSATION | 104,957 | 104,957 | -28,147.00 | 4,579.08   | 0.00     | 4,579.08   | 100,377.92 | 96  |  |
| 009-0205 UNEMPLOYMENT INSURAN | 13,254  | 13,254  | 0.00       | -8,023.20  | 0.00     | -8,023.20  | 21,277.20  | 161 |  |
| 009-0216 HEALTH INSURANCE RUN | 200,000 | 200,000 | 865.21     | 230,100.11 | 0.00     | 230,100.11 | -30,100.11 | -15 |  |
| 009-0301 OFFICE SUPPLIES      | 5,000   | 4,843   | -744.94    | 2,447.93   | 964.50   | 3,412.43   | 1,430.57   | 30  |  |
| 009-0302 COPIER SUPPLIES/LEAS | 30,000  | 30,000  | 4,169.99   | 19,521.25  | 1,541.00 | 21,062.25  | 8,937.75   | 30  |  |
| 009-0347 PORTS TO PLAINS COAL | 10,624  | 10,624  | 10,623.53  | 10,623.53  | 0.00     | 10,623.53  | 0.47       | 0   |  |
| 009-0348 COURTHOUSE PRESERVAT | 0       | 0       | 0.00       | 0.00       | 0.00     | 0.00       | 0.00       | *** |  |
| 009-0358 SAFETY EQUIPMENT     | 1,500   | 1,500   | 217.07     | 2,813.37   | 0.00     | 2,813.37   | -1,313.37  | -88 |  |
| 009-0386 MEETINGS & CONFERENC | 500     | 500     | 0.00       | 1,305.68   | 0.75     | 1,306.43   | -806.43    | 161 |  |
| 009-0388 CELLULAR PHONE/PAGER | 0       | 157     | 0.00       | 157.00     | 0.00     | 157.00     | 0.00       | 0   |  |

| 001 - GENERAL FUND - NON DEPARTMENTAL |             |             |                |                |                |                |                |      |     |
|---------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|------|-----|
| Account.....                          | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm  |     |
| 009-0391 UNIFORMS                     | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| 009-0401 APPRAISAL DISTRICT           | 294,899     | 294,899     | 22,487.00      | 228,375.00     | 0.00           | 228,375.00     | 66,524.00      | 23   |     |
| 009-0402 LIABILITY INSURANCE          | 250,000     | 250,000     | 0.00           | 221,159.28     | 0.00           | 221,159.28     | 28,840.72      | 12   |     |
| 009-0404 RECORDS MANAGEMENT           | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| 009-0405 DUES & SUBSCRIPTIONS         | 1,250       | 1,250       | 300.00         | 1,200.00       | 0.00           | 1,200.00       | 50.00          | 4    |     |
| 009-0407 LEGAL REPRESENTATION         | 60,000      | 60,000      | 823.42         | 16,123.04      | 0.00           | 16,123.04      | 43,876.96      | 73   |     |
| 009-0408 INDEPENDENT AUDIT            | 46,000      | 46,000      | 0.00           | 35,000.00      | 0.00           | 35,000.00      | 11,000.00      | 24   |     |
| 009-0412 AUTOPSIES                    | 25,000      | 25,000      | 3,592.33       | 20,442.47      | 0.00           | 20,442.47      | 4,557.53       | 18   |     |
| 009-0419 CENSUS 2000                  | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | *** |
| 009-0420 TELEPHONE                    | 80,000      | 80,000      | 7,243.28       | 53,604.75      | 235.00         | 53,839.75      | 26,160.25      | 33   |     |
| 009-0421 POSTAGE                      | 85,000      | 85,000      | 15,842.69      | 82,994.81      | 15,275.00      | 98,269.81      | -13,269.81     | -16  |     |
| 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       | 2,179.65       | 12,850.36      | 0.00           | 12,850.36      | -3,250.36      | -34  |     |
| 009-0431 EMPLOYEE MEDICAL             | 6,000       | 6,000       | 1,037.00       | 3,035.75       | 90.00          | 3,125.75       | 2,874.25       | 48   |     |
| 009-0435 BOOKS                        | 6,500       | 6,500       | 0.00           | 2,877.74       | 0.00           | 2,877.74       | 3,622.26       | 56   |     |
| 009-0444 BANK SVC CHARGES             | 0           | 0           | 3,951.96       | 31,831.79      | 0.00           | 31,831.79      | -31,831.79     | ***  |     |
| 009-0450 OFFICE MACHINE MAINT         | 10,000      | 10,000      | 844.36         | 4,710.23       | 1,421.65       | 6,131.88       | 3,868.12       | 39   |     |
| 009-0459 COPY MACHINE RENTAL          | 42,752      | 42,752      | 3,739.78       | 30,873.20      | 1,328.57       | 32,201.77      | 10,550.23      | 25   |     |
| 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           | 0.00 | *** |
| 009-0471 COG DUES                     | 5,201       | 5,201       | 0.00           | 4,922.90       | 0.00           | 4,922.90       | 278.10         | 5    |     |
| 009-0475 EQUIPMENT                    | 2,500       | 2,500       | 966.25         | 2,279.13       | 0.00           | 2,279.13       | 220.87         | 9    |     |
| 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           | 0.00 | *** |
| 009-0544 CREDIT CARD SERVICE          | 0           | 0           | 60.00          | 196.90         | 0.00           | 196.90         | -196.90        | ***  |     |
| 009-0551 SALES TAX DEBT PAYME         | 39,600      | 39,600      | 3,300.00       | 29,700.00      | 0.00           | 29,700.00      | 9,900.00       | 25   |     |
| 009-0675 PROFESSIONAL FEES            | 12,000      | 20,161      | 4,602.50       | 40,841.98      | 92.97          | 40,934.95      | -20,773.61     | 103  |     |
| 009-0801 ADMINISTRATIVE FEE           | 5,500       | 5,500       | 517.00         | 3,446.00       | 0.00           | 3,446.00       | 2,054.00       | 37   |     |
| <hr/>                                 |             |             |                |                |                |                |                |      |     |
| TOTAL NON DEPARTMENTAL                | 1,390,310   | 1,398,471   | 58,471.08      | 1,134,088.08   | 20,949.44      | 1,155,037.52   | 243,433.82     | 17   |     |

|                                         |       |       |        |          |      |          |          |     |  |
|-----------------------------------------|-------|-------|--------|----------|------|----------|----------|-----|--|
| 001 - GENERAL FUND - RECORDS MANAGEMENT |       |       |        |          |      |          |          |     |  |
| 010-0102 SALARY/DISTRICT JUDG           | 3,600 | 3,600 | 300.00 | 2,700.00 | 0.00 | 2,700.00 | 900.00   | 25  |  |
| 010-0201 FICA/MEDICARE                  | 275   | 275   | 22.96  | 206.64   | 0.00 | 206.64   | 68.36    | 25  |  |
| 010-0202 GROUP HOSPITAL INSUR           | 0     | 0     | 0.00   | 0.00     | 0.00 | 0.00     | 0.00     | *** |  |
| 010-0203 RETIREMENT                     | 272   | 272   | 22.48  | 204.36   | 0.00 | 204.36   | 67.64    | 25  |  |
| 010-0301 OFFICE SUPPLIES                | 200   | 200   | 99.99  | 99.99    | 0.00 | 99.99    | 100.01   | 50  |  |
| 010-0428 TRAVEL & TRAINING              | 500   | 500   | 249.80 | 249.80   | 0.00 | 249.80   | 250.20   | 50  |  |
| -----                                   |       |       |        |          |      |          |          |     |  |
| TOTAL RECORDS MANAGEMENT                | 4,847 | 4,847 | 695.23 | 3,460.79 | 0.00 | 3,460.79 | 1,386.21 | 29  |  |

|                                   |        |        |          |           |      |           |           |    |  |
|-----------------------------------|--------|--------|----------|-----------|------|-----------|-----------|----|--|
| 001 - GENERAL FUND - COUNTY JUDGE |        |        |          |           |      |           |           |    |  |
| 011-0101 SALARY/ELECTED OFFIC     | 50,825 | 50,825 | 4,235.42 | 38,118.78 | 0.00 | 38,118.78 | 12,706.22 | 25 |  |
| 011-0105 SALARY/EMPLOYEES         | 26,909 | 26,909 | 2,242.46 | 20,182.14 | 0.00 | 20,182.14 | 6,726.86  | 25 |  |
| 011-0125 JUVENILE BOARD           | 1,200  | 1,200  | 100.00   | 900.00    | 0.00 | 900.00    | 300.00    | 25 |  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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## 001 - GENERAL FUND - COUNTY JUDGE

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 011-0132 SALARY/STATE SUPPLEM | 10,000      | 10,000      | 833.34         | 7,500.06       | 0.00           | 7,500.06       | 2,499.94       | 25  |
| 011-0201 FICA/MEDICARE        | 7,309       | 7,309       | 571.86         | 5,149.54       | 0.00           | 5,149.54       | 2,159.46       | 30  |
| 011-0202 GROUP HOSPITAL INSUR | 7,200       | 7,200       | 576.92         | 5,193.18       | 0.00           | 5,193.18       | 2,006.82       | 28  |
| 011-0203 RETIREMENT           | 7,210       | 7,210       | 596.30         | 5,421.60       | 0.00           | 5,421.60       | 1,788.40       | 25  |
| 011-0301 OFFICE SUPPLIES      | 900         | 900         | 84.34          | 574.85         | 0.00           | 574.85         | 325.15         | 36  |
| 011-0388 CELLULAR PHONE/PAGER | 500         | 500         | 46.65          | 339.76         | 0.00           | 339.76         | 160.24         | 32  |
| 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         | 4,950.00       | 0.00           | 4,950.00       | 1,650.00       | 25  |
| 011-0428 TRAVEL & TRAINING    | 1,500       | 1,500       | 0.00           | 864.93         | 165.00         | 1,029.93       | 470.07         | 31  |
| 011-0435 BOOKS                | 600         | 600         | 0.00           | 335.12         | 0.00           | 335.12         | 264.88         | 44  |
| 011-0496 NOTARY BOND          | 0           | 0           | 0.00           | 71.00          | 0.00           | 71.00          | -71.00         | *** |
| TOTAL COUNTY JUDGE            | 121,003     | 121,003     | 9,837.29       | 89,875.96      | 165.00         | 90,040.96      | 30,962.04      | 26  |

## 001 - GENERAL FUND - DISTRICT COURT

|                               |         |         |           |            |      |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------|------------|------------|-----|
| 012-0101 SALARY/ELECTED OFFIC | 28,733  | 28,733  | 2,394.44  | 21,549.96  | 0.00 | 21,549.96  | 7,183.04   | 25  |
| 012-0102 SALARY/DISTRICT JUDG | 245,109 | 330,931 | 27,917.10 | 250,699.41 | 0.00 | 250,699.41 | 80,231.59  | 24  |
| 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 | 95,958.42  | 0.00 | 95,958.42  | 31,986.58  | 25  |
| 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    | 3,600.00   | 0.00 | 3,600.00   | 1,200.00   | 25  |
| 012-0201 FICA/MEDICARE        | 38,017  | 38,017  | 3,064.31  | 27,568.27  | 0.00 | 27,568.27  | 10,448.73  | 27  |
| 012-0202 GROUP HOSPITAL INSUR | 51,600  | 51,600  | 4,071.74  | 36,652.86  | 0.00 | 36,652.86  | 14,947.14  | 29  |
| 012-0203 RETIREMENT           | 37,508  | 37,508  | 3,071.17  | 27,735.14  | 0.00 | 27,735.14  | 9,772.86   | 26  |
| 012-0301 OFFICE SUPPLIES      | 7,000   | 7,000   | 455.39    | 3,202.02   | 0.00 | 3,202.02   | 3,797.98   | 54  |
| 012-0395 BAILIFF UNIFORMS     | 0       | 0       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00       | *** |
| 012-0402 LIABILITY INSURANCE  | 7,340   | 7,340   | 0.00      | 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      | 859.00     | 0.00 | 859.00     | 341.00     | 28  |
| 012-0410 ASSESSED ADMINISTRAT | 9,361   | 9,361   | -3,130.38 | 7,807.00   | 0.00 | 7,807.00   | 1,554.00   | 17  |
| 012-0411 REPORTING SERVICE    | 20,000  | 20,000  | 5,429.85  | 20,295.20  | 0.00 | 20,295.20  | -295.20    | -1  |
| 012-0428 TRAVEL & TRAINING    | 7,000   | 7,000   | 1,064.18  | 2,841.24   | 0.00 | 2,841.24   | 4,158.76   | 59  |
| 012-0435 BOOKS                | 8,500   | 8,500   | 806.81    | 13,240.39  | 0.00 | 13,240.39  | -4,740.39  | -56 |
| 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      | 322.81     | 0.00 | 322.81     | 3,677.19   | 92  |
| TOTAL DISTRICT COURT          | 690,983 | 690,983 | 56,206.67 | 514,773.63 | 0.00 | 514,773.63 | 176,209.37 | 26  |

## 001 - GENERAL FUND - DISTRICT ATTORNEY

|                               |         |         |           |            |      |            |           |    |
|-------------------------------|---------|---------|-----------|------------|------|------------|-----------|----|
| 013-0101 SALARY/ELECTED OFFIC | 12,915  | 12,915  | 1,076.22  | 9,685.98   | 0.00 | 9,685.98   | 3,229.02  | 25 |
| 013-0103 SALARY/ASSISTANTS    | 230,668 | 230,668 | 19,222.26 | 170,604.74 | 0.00 | 170,604.74 | 60,063.26 | 26 |
| 013-0105 SALARY/EMPLOYEES     | 198,187 | 198,187 | 16,515.62 | 148,474.94 | 0.00 | 148,474.94 | 49,712.06 | 25 |
| 013-0108 SALARY/PARTTIME      | 13,325  | 13,325  | 1,071.64  | 9,370.99   | 0.00 | 9,370.99   | 3,954.01  | 30 |
| 013-0132 SALARY/STATE SUPPLEM | 0       | 2,960   | 340.00    | 2,223.90   | 0.00 | 2,223.90   | 736.10    | 25 |
| 013-0201 FICA/MEDICARE        | 34,343  | 34,569  | 2,820.42  | 25,101.75  | 0.00 | 25,101.75  | 9,467.69  | 27 |

|                                        |             |             |                |                |                |                |            |         |     |
|----------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|------------|---------|-----|
| 001 - GENERAL FUND - DISTRICT ATTORNEY |             |             |                |                |                |                |            |         |     |
| Account.....                           | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc     | Balance | %Rm |
| 013-0202 GROUP HOSPITAL INSUR          | 50,400      | 50,400      | 3,749.98       | 34,332.74      | 0.00           | 34,332.74      | 16,067.26  | 32      |     |
| 013-0203 RETIREMENT                    | 34,348      | 34,577      | 2,863.13       | 25,753.50      | 0.00           | 25,753.50      | 8,823.01   | 26      |     |
| 013-0301 OFFICE SUPPLIES               | 5,000       | 5,000       | 189.75         | 3,841.58       | 168.17         | 4,009.75       | 990.25     | 20      |     |
| 013-0335 AUTO REPAIR, FUEL, E          | 500         | 500         | 117.28         | 505.47         | 0.00           | 505.47         | -5.47      | -1      |     |
| 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           | 8,763.61       | 0.00           | 8,763.61       | -2,263.61  | -35     |     |
|                                        |             |             |                |                |                |                |            |         |     |
| TOTAL DISTRICT ATTORNEY                | 586,186     | 589,601     | 47,966.30      | 438,659.20     | 168.17         | 438,827.37     | 150,773.58 | 26      |     |

001 - GENERAL FUND - DISTRICT CLERK

|                               |         |         |           |            |        |            |           |     |  |
|-------------------------------|---------|---------|-----------|------------|--------|------------|-----------|-----|--|
| 014-0101 SALARY/ELECTED OFFIC | 44,062  | 44,062  | 3,671.84  | 33,046.56  | 0.00   | 33,046.56  | 11,015.44 | 25  |  |
| 014-0104 SALARY/CHIEF DEPUTY  | 0       | 51,212  | 4,267.64  | 38,408.76  | 0.00   | 38,408.76  | 12,803.24 | 25  |  |
| 014-0105 SALARY/EMPLOYEES     | 175,548 | 175,548 | 14,628.94 | 131,646.24 | 0.00   | 131,646.24 | 43,901.76 | 25  |  |
| 014-0108 SALARY/PARTTIME      | 11,871  | 11,871  | 1,032.00  | 8,908.50   | 0.00   | 8,908.50   | 2,962.50  | 25  |  |
| 014-0109 SALARY/SUPERVISOR    | 51,212  | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |  |
| 014-0201 FICA/MEDICARE        | 21,651  | 21,651  | 1,741.60  | 15,678.29  | 0.00   | 15,678.29  | 5,972.71  | 28  |  |
| 014-0202 GROUP HOSPITAL INSUR | 46,800  | 46,800  | 3,749.98  | 33,755.67  | 0.00   | 33,755.67  | 13,044.33 | 28  |  |
| 014-0203 RETIREMENT           | 21,361  | 21,361  | 1,692.46  | 15,386.92  | 0.00   | 15,386.92  | 5,974.08  | 28  |  |
| 014-0301 OFFICE SUPPLIES      | 22,340  | 22,340  | 2,080.38  | 18,696.43  | 460.82 | 19,157.25  | 3,182.75  | 14  |  |
| 014-0405 DUES & SUBSCRIPTIONS | 120     | 120     | 0.00      | 111.50     | 0.00   | 111.50     | 8.50      | 7   |  |
| 014-0427 AUTO ALLOWANCE       | 330     | 330     | 27.50     | 247.50     | 0.00   | 247.50     | 82.50     | 25  |  |
| 014-0428 TRAVEL & TRAINING    | 1,650   | 1,650   | 330.00    | 1,658.04   | 0.00   | 1,658.04   | -8.04     | -0  |  |
| 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 | 33,222.34 | 297,544.41 | 460.82 | 298,005.23 | 99,939.77 | 25  |  |

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

|                               |        |        |          |           |        |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 015-0101 SALARY/ELECTED OFFIC | 29,815 | 29,815 | 2,484.58 | 22,361.22 | 0.00   | 22,361.22 | 7,453.78  | 25  |  |
| 015-0105 SALARY/EMPLOYEES     | 33,663 | 33,663 | 2,805.18 | 25,246.62 | 0.00   | 25,246.62 | 8,416.38  | 25  |  |
| 015-0201 FICA/MEDICARE        | 5,172  | 5,172  | 430.96   | 3,878.64  | 0.00   | 3,878.64  | 1,293.36  | 25  |  |
| 015-0202 GROUP HOSPITAL INSUR | 10,800 | 10,800 | 851.63   | 7,321.94  | 0.00   | 7,321.94  | 3,478.06  | 32  |  |
| 015-0203 RETIREMENT           | 5,102  | 5,102  | 421.94   | 3,836.34  | 0.00   | 3,836.34  | 1,265.66  | 25  |  |
| 015-0301 OFFICE SUPPLIES      | 2,000  | 2,000  | 155.51   | 1,940.00  | 137.22 | 2,077.22  | -77.22    | -4  |  |
| 015-0388 CELLULAR PHONE/PAGER | 250    | 250    | 17.95    | 150.97    | 0.00   | 150.97    | 99.03     | 40  |  |
| 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   | 3,093.84  | 0.00   | 3,093.84  | 1,031.16  | 25  |  |
| 015-0428 TRAVEL & TRAINING    | 1,100  | 1,100  | 0.00     | 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 | 7,511.51 | 68,595.65 | 137.22 | 68,732.87 | 23,294.13 | 25  |  |

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

|                               |        |        |          |           |      |           |          |    |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|----------|----|--|
| 016-0101 SALARY/ELECTED OFFIC | 31,097 | 31,097 | 2,591.42 | 23,322.78 | 0.00 | 23,322.78 | 7,774.22 | 25 |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|----------|----|--|

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

15:46:59 02 JUL 2002

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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001 - GENERAL FUND - JUSTICE OF THE PEACE 2

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Encumbrances | YTD Exp + Enc | UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|-----|
| 016-0105 SALARY/EMPLOYEES     | 33,712      | 33,712      | 2,809.38    | 25,284.42    | 0.00         | 25,284.42     | 8,427.58      | 25  |
| 016-0201 FICA/MEDICARE        | 5,273       | 5,273       | 412.48      | 3,712.60     | 0.00         | 3,712.60      | 1,560.40      | 30  |
| 016-0202 GROUP HOSPITAL INSUR | 10,800      | 10,800      | 865.38      | 7,789.77     | 0.00         | 7,789.77      | 3,010.23      | 28  |
| 016-0203 RETIREMENT           | 5,203       | 5,203       | 430.26      | 3,912.06     | 0.00         | 3,912.06      | 1,290.94      | 25  |
| 016-0301 OFFICE SUPPLIES      | 1,800       | 1,800       | 119.65      | 849.25       | 0.00         | 849.25        | 950.75        | 53  |
| 016-0388 CELLULAR PHONE/PAGER | 250         | 250         | 17.95       | 155.40       | 0.00         | 155.40        | 94.60         | 38  |
| 016-0427 AUTO ALLOWANCE       | 4,125       | 4,125       | 343.76      | 3,093.84     | 0.00         | 3,093.84      | 1,031.16      | 25  |
| 016-0428 TRAVEL & TRAINING    | 1,900       | 1,900       | 664.55      | 1,688.52     | 0.00         | 1,688.52      | 211.48        | 11  |
| TOTAL JUSTICE OF THE PEACE 2  | 94,160      | 94,160      | 8,254.83    | 69,808.64    | 0.00         | 69,808.64     | 24,351.36     | 26  |

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 017-0101 SALARY/ELECTED OFFIC | 29,815 | 29,815 | 2,484.58 | 22,361.22 | 0.00 | 22,361.22 | 7,453.78  | 25  |
| 017-0105 SALARY/EMPLOYEES     | 35,755 | 35,755 | 2,979.58 | 26,816.22 | 0.00 | 26,816.22 | 8,938.78  | 25  |
| 017-0201 FICA/MEDICARE        | 5,332  | 5,332  | 419.04   | 3,771.65  | 0.00 | 3,771.65  | 1,560.35  | 29  |
| 017-0202 GROUP HOSPITAL INSUR | 10,800 | 10,800 | 865.38   | 7,789.77  | 0.00 | 7,789.77  | 3,010.23  | 28  |
| 017-0203 RETIREMENT           | 5,260  | 5,260  | 435.00   | 3,955.14  | 0.00 | 3,955.14  | 1,304.86  | 25  |
| 017-0301 OFFICE SUPPLIES      | 1,000  | 1,000  | 254.78   | 878.17    | 0.00 | 878.17    | 121.83    | 12  |
| 017-0388 CELLULAR PHONE/PAGER | 250    | 250    | 44.06    | 383.18    | 0.00 | 383.18    | -133.18   | -53 |
| 017-0427 AUTO ALLOWANCE       | 4,125  | 4,125  | 343.76   | 3,093.84  | 0.00 | 3,093.84  | 1,031.16  | 25  |
| 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 | 7,826.18 | 69,253.79 | 0.00 | 69,253.79 | 24,183.21 | 26  |

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 018-0101 SALARY/ELECTED OFFIC | 29,815 | 29,815 | 2,484.58 | 22,361.22 | 0.00 | 22,361.22 | 7,453.78  | 25  |
| 018-0105 SALARY/EMPLOYEES     | 21,509 | 21,509 | 1,792.36 | 16,131.24 | 0.00 | 16,131.24 | 5,377.76  | 25  |
| 018-0108 SALARY/PARTTIME      | 7,995  | 7,995  | 694.95   | 6,256.32  | 0.00 | 6,256.32  | 1,738.68  | 22  |
| 018-0201 FICA/MEDICARE        | 4,854  | 4,854  | 401.87   | 3,616.93  | 0.00 | 3,616.93  | 1,237.07  | 25  |
| 018-0202 GROUP HOSPITAL INSUR | 7,200  | 7,200  | 576.92   | 5,193.18  | 0.00 | 5,193.18  | 2,006.82  | 28  |
| 018-0203 RETIREMENT           | 4,788  | 4,788  | 398.13   | 3,619.98  | 0.00 | 3,619.98  | 1,168.02  | 24  |
| 018-0301 OFFICE SUPPLIES      | 1,200  | 1,200  | 238.33   | 1,000.32  | 0.00 | 1,000.32  | 199.68    | 17  |
| 018-0388 CELLULAR PHONE/PAGER | 250    | 250    | 19.41    | 196.71    | 0.00 | 196.71    | 53.29     | 21  |
| 018-0427 AUTO ALLOWANCE       | 4,125  | 4,125  | 343.76   | 3,093.84  | 0.00 | 3,093.84  | 1,031.16  | 25  |
| 018-0428 TRAVEL & TRAINING    | 1,100  | 1,100  | 0.00     | 285.00    | 0.00 | 285.00    | 815.00    | 74  |
| 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 | 6,950.31 | 61,754.74 | 0.00 | 61,754.74 | 21,081.26 | 25  |

001 - GENERAL FUND - DISTRICT COURTS

|                               |         |         |           |            |      |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------|------------|------------|-----|
| 019-0413 COURT APPOINTED ATTO | 475,000 | 475,000 | 51,493.67 | 402,490.78 | 0.00 | 402,490.78 | 72,509.22  | 15  |
| 019-0414 JURORS               | 45,000  | 45,000  | 3,773.00  | 32,408.00  | 0.00 | 32,408.00  | 12,592.00  | 28  |
| 019-0425 WITNESS EXPENSE      | 12,500  | 12,500  | 3,587.00  | 26,056.92  | 0.00 | 26,056.92  | -13,556.92 | 108 |
| 019-0483 JURORS/MEALS & LODGI | 5,500   | 5,500   | 697.47    | 4,666.96   | 0.00 | 4,666.96   | 833.04     | 15  |



## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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## 001 - GENERAL FUND - DISTRICT COURTS

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 019-0491 SPECIAL TRIALS/CAPIT | 175,000     | 175,000     | 7,075.62       | 28,773.63      | 0.00           | 28,773.63      | 146,226.37     | 84  |
| 019-0580 PSYCHOLOGICAL EXAMS  | 0           | 0           | 2,520.00       | 15,370.00      | 0.00           | 15,370.00      | -15,370.00     | *** |
| TOTAL DISTRICT COURTS         | 713,000     | 713,000     | 69,146.76      | 509,766.29     | 0.00           | 509,766.29     | 203,233.71     | 29  |

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

|                               |         |         |           |            |        |            |           |     |
|-------------------------------|---------|---------|-----------|------------|--------|------------|-----------|-----|
| 020-0101 SALARY/ELECTED OFFIC | 93,432  | 93,432  | 7,785.98  | 70,073.82  | 0.00   | 70,073.82  | 23,358.18 | 25  |
| 020-0105 SALARY/EMPLOYEES     | 24,087  | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 020-0110 SALARY/APPT - COMM C | 0       | 24,087  | 2,007.30  | 18,065.70  | 0.00   | 18,065.70  | 6,021.30  | 25  |
| 020-0129 SALARY/CRT AT LAW SU | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 020-0201 FICA/MEDICARE        | 8,990   | 8,990   | 746.24    | 6,030.21   | 0.00   | 6,030.21   | 2,959.79  | 33  |
| 020-0202 GROUP HOSPITAL INSUR | 7,200   | 7,200   | 288.46    | 4,616.26   | 0.00   | 4,616.26   | 2,583.74  | 36  |
| 020-0203 RETIREMENT           | 8,870   | 8,870   | 733.50    | 6,694.42   | 0.00   | 6,694.42   | 2,175.58  | 25  |
| 020-0214 SALARY SETTLEMENT    | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 020-0301 OFFICE SUPPLIES      | 800     | 800     | 281.18    | 811.57     | 62.58  | 874.15     | -74.15    | -9  |
| 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    | 300.00     | 0.00   | 300.00     | 1,200.00  | 80  |
| 020-0435 BOOKS                | 200     | 200     | 30.00     | 240.75     | 69.50  | 310.25     | -110.25   | -55 |
| 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 | 12,022.66 | 106,857.73 | 132.08 | 106,989.81 | 39,459.19 | 27  |

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

|                               |         |         |           |            |        |            |           |     |
|-------------------------------|---------|---------|-----------|------------|--------|------------|-----------|-----|
| 021-0101 SALARY/ELECTED OFFIC | 93,432  | 93,432  | 7,785.98  | 70,073.82  | 0.00   | 70,073.82  | 23,358.18 | 25  |
| 021-0105 SALARY/EMPLOYEES     | 24,087  | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 021-0110 SALARY/APPT - COMM C | 0       | 24,087  | 2,007.30  | 18,065.70  | 0.00   | 18,065.70  | 6,021.30  | 25  |
| 021-0129 SALARY/CRT AT LAW SU | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 021-0201 FICA/MEDICARE        | 8,990   | 8,990   | 733.98    | 6,054.73   | 0.00   | 6,054.73   | 2,935.27  | 33  |
| 021-0202 GROUP HOSPITAL INSUR | 7,200   | 7,200   | 305.11    | 2,763.69   | 0.00   | 2,763.69   | 4,436.31  | 62  |
| 021-0203 RETIREMENT           | 8,870   | 8,870   | 733.50    | 6,694.42   | 0.00   | 6,694.42   | 2,175.58  | 25  |
| 021-0214 SALARY SETTLEMENT    | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 021-0301 OFFICE SUPPLIES      | 1,100   | 1,100   | 49.46     | 413.49     | 0.00   | 413.49     | 686.51    | 62  |
| 021-0388 CELLULAR PHONE/PAGER | 0       | 0       | -329.13   | 0.00       | 374.75 | 374.75     | -374.75   | *** |
| 021-0402 LIABILITY INSURANCE  | 1,050   | 1,050   | 0.00      | 1,073.50   | 0.00   | 1,073.50   | -23.50    | -2  |
| 021-0403 BOND PREMIUMS        | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 021-0405 DUES & SUBSCRIPTIONS | 350     | 350     | 30.00     | 320.00     | 0.00   | 320.00     | 30.00     | 9   |
| 021-0410 ASSESSED ADMINISTRAT | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |
| 021-0428 TRAVEL & TRAINING    | 1,500   | 1,500   | -411.83   | 1,115.96   | 0.00   | 1,115.96   | 384.04    | 26  |
| 021-0435 BOOKS                | 400     | 400     | -3,004.51 | 400.00     | 0.00   | 400.00     | 0.00      | 0   |
| 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 | 7,899.86  | 106,975.31 | 374.75 | 107,350.06 | 39,628.94 | 27  |

|                                                   |             |             |                |                |                |                |           |         |     |
|---------------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|-----------|---------|-----|
| 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      | 4,811.70       | 42,366.42      | 0.00           | 42,366.42      | 15,373.58 | 27      |     |
| 022-0132 SALARY/STATE SUPPLEM                     | 0           | 1,350       | 40.00          | 750.92         | 0.00           | 750.92         | 599.08    | 44      |     |
| 022-0201 FICA/MEDICARE                            | 4,417       | 4,520       | 352.02         | 3,121.72       | 0.00           | 3,121.72       | 1,398.56  | 31      |     |
| 022-0202 GROUP HOSPITAL INSUR                     | 3,600       | 3,600       | 288.46         | 2,596.59       | 0.00           | 2,596.59       | 1,003.41  | 28      |     |
| 022-0203 RETIREMENT                               | 4,358       | 4,462       | 363.21         | 3,261.72       | 0.00           | 3,261.72       | 1,200.50  | 27      |     |
| 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      | 5,855.39       | 52,097.37      | 0.00           | 52,097.37      | 19,826.13 | 28      |     |

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

|                               |        |        |          |           |        |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 023-0103 SALARY/ASSISTANTS    | 0      | 48,175 | 4,114.92 | 36,231.56 | 0.00   | 36,231.56 | 11,943.44 | 25  |  |
| 023-0105 SALARY/EMPLOYEES     | 57,400 | 9,225  | 768.76   | 7,147.90  | 0.00   | 7,147.90  | 2,077.10  | 23  |  |
| 023-0132 SALARY/STATE SUPPLEM | 0      | 720    | 80.00    | 480.00    | 0.00   | 480.00    | 240.00    | 33  |  |
| 023-0201 FICA/MEDICARE        | 4,391  | 4,446  | 349.44   | 3,130.06  | 0.00   | 3,130.06  | 1,316.02  | 30  |  |
| 023-0202 GROUP HOSPITAL INSUR | 5,400  | 5,400  | 432.70   | 3,894.99  | 0.00   | 3,894.99  | 1,505.01  | 28  |  |
| 023-0203 RETIREMENT           | 4,333  | 4,389  | 371.78   | 3,289.54  | 0.00   | 3,289.54  | 1,099.04  | 25  |  |
| 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  | 525.00   | 3,070.21  | 0.00   | 3,070.21  | -290.21   | -10 |  |
| 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  | 2,588.98 | 3,925.09  | 316.92 | 4,242.01  | 2,082.99  | 33  |  |
| TOTAL FELONY FAMILY VIOLENCE  | 84,093 | 84,924 | 9,231.58 | 61,169.35 | 316.92 | 61,486.27 | 23,437.39 | 28  |  |

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

|                               |        |        |          |           |        |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 024-0105 SALARY/EMPLOYEES     | 30,468 | 30,468 | 2,539.00 | 21,444.95 | 0.00   | 21,444.95 | 9,023.05  | 30  |  |
| 024-0201 FICA/MEDICARE        | 2,331  | 2,331  | 187.80   | 1,652.28  | 0.00   | 1,652.28  | 678.72    | 29  |  |
| 024-0202 GROUP HOSPITAL INSUR | 3,600  | 3,600  | 288.46   | 2,596.59  | 0.00   | 2,596.59  | 1,003.41  | 28  |  |
| 024-0203 RETIREMENT           | 2,300  | 2,300  | 190.18   | 1,691.60  | 0.00   | 1,691.60  | 608.40    | 26  |  |
| 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  | 189.39   | 1,069.77  | 0.00   | 1,069.77  | 1,430.23  | 57  |  |
| 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     | 164.45    | 0.00   | 164.45    | 1,835.55  | 92  |  |
| 024-0676 SUPPLIES & OPERATING | 4,975  | 4,975  | 761.31   | 6,098.54  | 119.96 | 6,218.50  | -1,243.50 | -25 |  |
| TOTAL FELONY FAMILY VIOLENCE  | 48,951 | 48,951 | 4,156.14 | 34,718.18 | 119.96 | 34,838.14 | 14,112.86 | 29  |  |

001 - GENERAL FUND - COUNTY ATTORNEY

|                               |         |         |           |           |      |           |           |    |  |
|-------------------------------|---------|---------|-----------|-----------|------|-----------|-----------|----|--|
| 025-0101 SALARY/ELECTED OFFIC | 48,070  | 48,070  | 4,005.76  | 36,051.84 | 0.00 | 36,051.84 | 12,018.16 | 25 |  |
| 025-0103 SALARY/ASSISTANTS    | 123,256 | 123,256 | 10,271.40 | 92,442.60 | 0.00 | 92,442.60 | 30,813.40 | 25 |  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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## 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       | 73,141.35      | 0.00           | 73,141.35      | 24,986.65      | 25  |
| 025-0108 SALARY/PARTTIME      | 6,406       | 6,406       | 624.23         | 5,600.96       | 0.00           | 5,600.96       | 805.04         | 13  |
| 025-0109 SALARY/SUPERVISOR    | 24,333      | 24,333      | 2,027.70       | 18,249.30      | 0.00           | 18,249.30      | 6,083.70       | 25  |
| 025-0132 SALARY/STATE SUPPLEM | 33,900      | 33,900      | 2,825.00       | 25,425.00      | 0.00           | 25,425.00      | 8,475.00       | 25  |
| 025-0201 FICA/MEDICARE        | 25,634      | 25,634      | 2,109.42       | 19,009.43      | 0.00           | 19,009.43      | 6,624.57       | 26  |
| 025-0202 GROUP HOSPITAL INSUR | 35,100      | 35,100      | 2,884.60       | 25,608.94      | 0.00           | 25,608.94      | 9,491.06       | 27  |
| 025-0203 RETIREMENT           | 25,290      | 25,290      | 2,100.27       | 19,056.12      | 0.00           | 19,056.12      | 6,233.88       | 25  |
| 025-0301 OFFICE SUPPLIES      | 2,500       | 2,500       | 0.00           | 2,266.12       | 0.00           | 2,266.12       | 233.88         | 9   |
| 025-0335 AUTO REPAIR, FUEL, E | 450         | 450         | 59.79          | 622.29         | 0.00           | 622.29         | -172.29        | -38 |
| 025-0403 BOND PREMIUMS        | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 025-0405 DUES & SUBSCRIPTIONS | 500         | 500         | 0.00           | 260.00         | 0.00           | 260.00         | 240.00         | 48  |
| 025-0427 AUTO ALLOWANCE       | 990         | 990         | 110.00         | 990.00         | 0.00           | 990.00         | 0.00           | 0   |
| 025-0428 TRAVEL & TRAINING    | 1,800       | 1,800       | 0.00           | 1,079.62       | 0.00           | 1,079.62       | 720.38         | 40  |
| 025-0435 BOOKS                | 1,400       | 1,400       | 0.00           | 1,466.15       | 0.00           | 1,466.15       | -66.15         | -5  |
| TOTAL COUNTY ATTORNEY         | 427,757     | 427,757     | 35,195.47      | 321,269.72     | 0.00           | 321,269.72     | 106,487.28     | 25  |

## 001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

|                               |   |   |      |      |      |      |      |     |
|-------------------------------|---|---|------|------|------|------|------|-----|
| 026-0105 SALARY/EMPLOYEES     | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0201 FICA/MEDICARE        | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0202 GROUP HOSPITAL INSUR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0203 RETIREMENT           | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0204 WORKERS COMPENSATION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0205 UNEMPLOYMENT INSURAN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0301 OFFICE SUPPLIES      | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |
| 026-0428 TRAVEL & TRAINING    | 0 | 0 | 0.00 | 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

|                               |         |         |          |           |      |           |           |     |
|-------------------------------|---------|---------|----------|-----------|------|-----------|-----------|-----|
| 027-0103 SALARY/ASSISTANTS    | 0       | 41,000  | 3,416.68 | 30,750.12 | 0.00 | 30,750.12 | 10,249.88 | 25  |
| 027-0105 SALARY/EMPLOYEES     | 76,585  | 35,585  | 2,965.44 | 26,914.38 | 0.00 | 26,914.38 | 8,670.62  | 24  |
| 027-0201 FICA/MEDICARE        | 5,859   | 5,859   | 488.22   | 4,394.14  | 0.00 | 4,394.14  | 1,464.86  | 25  |
| 027-0202 GROUP HOSPITAL INSUR | 8,100   | 8,100   | 288.46   | 2,953.55  | 0.00 | 2,953.55  | 5,146.45  | 64  |
| 027-0203 RETIREMENT           | 5,780   | 5,780   | 478.02   | 4,346.22  | 0.00 | 4,346.22  | 1,433.78  | 25  |
| 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   | 1,396.08 | 1,928.98  | 0.00 | 1,928.98  | 1,756.02  | 48  |
| 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   | 467.44   | 3,649.89  | 2.41 | 3,652.30  | 3,463.70  | 49  |
| TOTAL DOMESTIC VIOLENCE PROSE | 108,953 | 108,953 | 9,500.34 | 74,937.28 | 2.41 | 74,939.69 | 34,013.31 | 31  |

Tom Green Auditor

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

15:46:59 02 JUL 2002

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

| Account.....                  | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Encumbrances | YTD Exp + Enc | UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|-------------|--------------|--------------|---------------|---------------|-----|
| 028-0105 SALARY/EMPLOYEES     | 46,245      | 46,245      | 3,853.78    | 33,357.48    | 0.00         | 33,357.48     | 12,887.52     | 28  |
| 028-0201 FICA/MEDICARE        | 3,538       | 3,538       | 287.10      | 2,587.68     | 0.00         | 2,587.68      | 950.32        | 27  |
| 028-0202 GROUP HOSPITAL INSUR | 7,200       | 7,200       | 576.92      | 5,193.18     | 0.00         | 5,193.18      | 2,006.82      | 28  |
| 028-0203 RETIREMENT           | 3,491       | 3,491       | 288.66      | 2,624.46     | 0.00         | 2,624.46      | 866.54        | 25  |
| 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           | 58.62       | 569.86       | 0.00         | 569.86        | -569.86       | *** |
| 028-0428 TRAVEL & TRAINING    | 4,000       | 4,000       | 0.00        | 1,421.28     | 0.00         | 1,421.28      | 2,578.72      | 64  |
| 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      | 1,846.01    | 5,909.77     | 2,561.44     | 8,471.21      | 2,872.79      | 25  |
| TOTAL CRISIS INTERVENTION PRO | 76,997      | 76,997      | 6,911.09    | 51,663.71    | 2,561.44     | 54,225.15     | 22,771.85     | 30  |

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

|                               |        |        |          |           |      |           |          |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|----------|-----|
| 029-0105 SALARY/EMPLOYEES     | 20,339 | 0      | 0.00     | -460.52   | 0.00 | -460.52   | 460.52   | *** |
| 029-0135 SALARY/SERGEANTS     | 0      | 20,339 | 2,294.56 | 20,651.04 | 0.00 | 20,651.04 | -312.04  | -2  |
| 029-0201 FICA/MEDICARE        | 1,556  | 1,556  | 179.36   | 1,614.25  | 0.00 | 1,614.25  | -58.25   | -4  |
| 029-0202 GROUP HOSPITAL INSUR | 2,700  | 2,700  | 288.46   | 2,596.59  | 0.00 | 2,596.59  | 103.41   | 4   |
| 029-0203 RETIREMENT           | 1,535  | 1,535  | 175.60   | 1,596.63  | 0.00 | 1,596.63  | -61.63   | -4  |
| 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    | 450.00    | 0.00 | 450.00    | -450.00  | *** |
| 029-0571 AUTOMOBILES          | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00     | *** |
| 029-0676 SUPPLIES & OPERATING | 2,144  | 2,144  | 73.03    | 325.95    | 0.00 | 325.95    | 1,818.05 | 85  |
| TOTAL FAMILY VIOLENCE INVESTI | 28,793 | 28,793 | 3,061.01 | 26,773.94 | 0.00 | 26,773.94 | 2,019.06 | 7   |

001 - GENERAL FUND - ELECTIONS

|                               |        |        |          |           |        |           |           |     |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|
| 030-0102 SALARY/DISTRICT JUDG | 32,792 | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00      | *** |
| 030-0105 SALARY/EMPLOYEES     | 31,242 | 31,242 | 2,603.46 | 23,608.64 | 0.00   | 23,608.64 | 7,633.36  | 24  |
| 030-0108 SALARY/PARTTIME      | 6,765  | 6,765  | 1,653.90 | 13,101.51 | 0.00   | 13,101.51 | -6,336.51 | -94 |
| 030-0109 SALARY/SUPERVISOR    | 0      | 32,792 | 2,732.60 | 24,593.40 | 0.00   | 24,593.40 | 8,198.60  | 25  |
| 030-0201 FICA/MEDICARE        | 5,431  | 5,431  | 535.98   | 4,700.98  | 0.00   | 4,700.98  | 730.02    | 13  |
| 030-0202 GROUP HOSPITAL INSUR | 10,800 | 10,800 | 865.38   | 6,347.17  | 0.00   | 6,347.17  | 4,452.83  | 41  |
| 030-0203 RETIREMENT           | 5,359  | 5,359  | 400.90   | 3,687.72  | 0.00   | 3,687.72  | 1,671.28  | 31  |
| 030-0301 OFFICE SUPPLIES      | 2,800  | 2,800  | 149.45   | 4,253.80  | 0.00   | 4,253.80  | -1,453.80 | -52 |
| 030-0329 ELECTION SUPPLIES    | 15,000 | 15,000 | 246.03   | 11,574.09 | 0.00   | 11,574.09 | 3,425.91  | 23  |
| 030-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 50.00     | 0.00   | 50.00     | -50.00    | *** |
| 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 | 0.00     | 11,422.70 | 0.00   | 11,422.70 | 3,577.30  | 24  |
| 030-0427 AUTO ALLOWANCE       | 198    | 198    | 16.50    | 148.50    | 0.00   | 148.50    | 49.50     | 25  |
| 030-0428 TRAVEL & TRAINING    | 1,000  | 1,000  | -249.80  | 824.86    | 0.00   | 824.86    | 175.14    | 18  |
| 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          | 71.00          | 71.00          | 0.00           | 71.00          | 0.00           | 0   |
| TOTAL ELECTIONS               | 149,708     | 149,708     | 9,025.40       | 123,211.38     | 187.00         | 123,398.38     | 26,309.62      | 18  |

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 031-0105 SALARY/EMPLOYEES     | 32,288 | 32,288 | 2,433.60 | 20,222.31 | 0.00 | 20,222.31 | 12,065.69 | 37  |
| 031-0201 FICA/MEDICARE        | 2,470  | 2,470  | 186.16   | 1,575.47  | 0.00 | 1,575.47  | 894.53    | 36  |
| 031-0202 GROUP HOSPITAL INSUR | 5,400  | 5,400  | 144.22   | 3,029.40  | 0.00 | 3,029.40  | 2,370.60  | 44  |
| 031-0203 RETIREMENT           | 2,437  | 2,437  | 182.28   | 1,573.30  | 0.00 | 1,573.30  | 863.70    | 35  |
| 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    | 350.00    | 0.00 | 350.00    | 1,050.00  | 75  |
| 031-0676 SUPPLIES & OPERATING | 2,934  | 2,934  | 792.08   | 1,271.71  | 0.00 | 1,271.71  | 1,662.29  | 57  |
| TOTAL FELONY FAMILY VIOLENCE  | 51,350 | 51,350 | 3,808.34 | 29,281.82 | 0.00 | 29,281.82 | 22,068.18 | 43  |

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

|                               |        |        |      |      |      |      |           |     |
|-------------------------------|--------|--------|------|------|------|------|-----------|-----|
| 032-0105 SALARY/EMPLOYEES     | 0      | 0      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | *** |
| 032-0108 SALARY/PARTTIME      | 0      | 0      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | *** |
| 032-0201 FICA/MEDICARE        | 0      | 0      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | *** |
| 032-0470 CAPITALIZED EQUIPMEN | 19,227 | 19,227 | 0.00 | 0.00 | 0.00 | 0.00 | 19,227.00 | 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

|                               |        |        |          |           |      |           |           |     |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|
| 034-0105 SALARY/EMPLOYEES     | 30,000 | 30,000 | 2,500.00 | 19,599.03 | 0.00 | 19,599.03 | 10,400.97 | 35  |
| 034-0201 FICA/MEDICARE        | 2,295  | 2,295  | 185.04   | 1,674.42  | 0.00 | 1,674.42  | 620.58    | 27  |
| 034-0202 GROUP HOSPITAL INSUR | 3,600  | 3,600  | 288.46   | 2,885.20  | 0.00 | 2,885.20  | 714.80    | 20  |
| 034-0203 RETIREMENT           | 2,264  | 2,264  | 187.26   | 1,895.56  | 0.00 | 1,895.56  | 368.44    | 16  |
| 034-0428 TRAVEL & TRAINING    | 0      | 0      | 0.00     | 116.70    | 0.00 | 116.70    | -116.70   | *** |
| TOTAL VICTIM WITNESS ASSISTAN | 38,159 | 38,159 | 3,160.76 | 26,170.91 | 0.00 | 26,170.91 | 11,988.09 | 31  |

|                                     |             |             |                |                |                |                |                |     |  |
|-------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 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      | 121,453.74     | 0.00           | 121,453.74     | 40,485.26      | 25  |  |
| 035-0105 SALARY/EMPLOYEES           | 24,500      | 0           | 211.14         | 211.14         | 0.00           | 211.14         | -211.14        | *** |  |
| 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      | 1,094.37       | 9,613.61       | 0.00           | 9,613.61       | 3,325.39       | 26  |  |
| 035-0202 GROUP HOSPITAL INSUR       | 18,000      | 18,000      | 1,153.84       | 12,983.10      | 0.00           | 12,983.10      | 5,016.90       | 28  |  |
| 035-0203 RETIREMENT                 | 12,766      | 12,766      | 1,071.54       | 9,614.50       | 0.00           | 9,614.50       | 3,151.50       | 25  |  |
| 035-0207 PROFESSIONAL SERVICE       | 7,200       | 7,200       | 600.00         | 5,400.00       | 0.00           | 5,400.00       | 1,800.00       | 25  |  |
| 035-0301 OFFICE SUPPLIES            | 1,800       | 1,800       | 257.93         | 1,137.04       | 0.00           | 1,137.04       | 662.96         | 37  |  |
| 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           | 1,435.00       | 0.00           | 1,435.00       | -180.00        | -14 |  |
| 035-0420 TELEPHONE                  | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |  |
| 035-0428 TRAVEL & TRAINING          | 4,200       | 4,200       | 0.00           | 2,546.76       | 0.00           | 2,546.76       | 1,653.24       | 39  |  |
| 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     | 17,883.68      | 166,697.84     | 0.00           | 166,697.84     | 56,551.16      | 25  |  |

|                                       |         |         |           |            |        |            |           |     |  |
|---------------------------------------|---------|---------|-----------|------------|--------|------------|-----------|-----|--|
| 001 - GENERAL FUND - COUNTY TREASURER |         |         |           |            |        |            |           |     |  |
| 036-0101 SALARY/ELECTED OFFIC         | 41,000  | 41,000  | 3,416.66  | 30,749.94  | 0.00   | 30,749.94  | 10,250.06 | 25  |  |
| 036-0104 SALARY/CHIEF DEPUTY          | 0       | 19,970  | 1,664.20  | 14,977.80  | 0.00   | 14,977.80  | 4,992.20  | 25  |  |
| 036-0105 SALARY/EMPLOYEES             | 52,750  | 32,780  | 2,731.64  | 24,488.64  | 0.00   | 24,488.64  | 8,291.36  | 25  |  |
| 036-0108 SALARY/PARTTIME              | 0       | 0       | 0.00      | 0.00       | 0.00   | 0.00       | 0.00      | *** |  |
| 036-0201 FICA/MEDICARE                | 7,172   | 7,172   | 586.10    | 5,250.08   | 0.00   | 5,250.08   | 1,921.92  | 27  |  |
| 036-0202 GROUP HOSPITAL INSUR         | 14,400  | 14,400  | 1,153.84  | 9,809.44   | 0.00   | 9,809.44   | 4,590.56  | 32  |  |
| 036-0203 RETIREMENT                   | 7,076   | 7,076   | 585.14    | 5,313.00   | 0.00   | 5,313.00   | 1,763.00  | 25  |  |
| 036-0301 OFFICE SUPPLIES              | 7,500   | 7,500   | 566.97    | 4,860.21   | 256.51 | 5,116.72   | 2,383.28  | 32  |  |
| 036-0388 CELLULAR PHONE/PAGER         | 300     | 300     | 33.20     | 251.83     | 0.00   | 251.83     | 48.17     | 16  |  |
| 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   | 0.00      | 3,202.07   | 0.00   | 3,202.07   | 1,097.93  | 26  |  |
| 036-0470 CAPITALIZED EQUIPMEN         | 0       | 3,048   | 0.00      | 3,047.90   | 0.00   | 3,047.90   | 0.00      | 0   |  |
| 036-0475 EQUIPMENT                    | 0       | 0       | 0.00      | 565.00     | 0.00   | 565.00     | -565.00   | *** |  |
| TOTAL COUNTY TREASURER                | 134,698 | 137,746 | 10,737.75 | 102,713.41 | 256.51 | 102,969.92 | 34,775.98 | 25  |  |

|                                             |         |         |           |            |      |            |           |     |  |
|---------------------------------------------|---------|---------|-----------|------------|------|------------|-----------|-----|--|
| 001 - GENERAL FUND - TAX ASSESSOR COLLECTOR |         |         |           |            |      |            |           |     |  |
| 037-0101 SALARY/ELECTED OFFIC               | 41,000  | 41,000  | 3,416.66  | 30,749.94  | 0.00 | 30,749.94  | 10,250.06 | 25  |  |
| 037-0104 SALARY/CHIEF DEPUTY                | 0       | 23,173  | 1,931.04  | 17,379.36  | 0.00 | 17,379.36  | 5,793.64  | 25  |  |
| 037-0105 SALARY/EMPLOYEES                   | 253,916 | 230,743 | 19,114.82 | 170,069.02 | 0.00 | 170,069.02 | 60,673.98 | 26  |  |
| 037-0108 SALARY/PARTTIME                    | 5,000   | 5,000   | 350.20    | 3,729.91   | 0.00 | 3,729.91   | 1,270.09  | 25  |  |
| 037-0201 FICA/MEDICARE                      | 22,944  | 22,944  | 1,854.78  | 16,617.62  | 0.00 | 16,617.62  | 6,326.38  | 28  |  |
| 037-0202 GROUP HOSPITAL INSUR               | 54,000  | 54,000  | 4,038.44  | 36,929.33  | 0.00 | 36,929.33  | 17,070.67 | 32  |  |
| 037-0203 RETIREMENT                         | 22,636  | 22,636  | 1,832.22  | 16,507.95  | 0.00 | 16,507.95  | 6,128.05  | 27  |  |
| 037-0301 OFFICE SUPPLIES                    | 4,600   | 4,600   | 682.92    | 3,694.53   | 0.00 | 3,694.53   | 905.47    | 20  |  |
| 037-0403 BOND PREMIUMS                      | 0       | 0       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00      | *** |  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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## 001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %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       | 40.00          | 1,159.86       | 0.00           | 1,159.86       | 440.14         | 28  |
| 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     | 33,261.08      | 297,304.02     | 0.00           | 297,304.02     | 109,062.98     | 27  |

## 001 - GENERAL FUND - COUNTY DETENTION FACILITY

|                               |           |           |            |              |           |              |            |     |
|-------------------------------|-----------|-----------|------------|--------------|-----------|--------------|------------|-----|
| 042-0105 SALARY/EMPLOYEES     | 1,446,471 | 1,446,471 | 117,532.29 | 1,086,448.22 | 0.00      | 1,086,448.22 | 360,022.78 | 25  |
| 042-0109 SALARY/SUPERVISOR    | 0         | 0         | 0.00       | 0.00         | 0.00      | 0.00         | 0.00       | *** |
| 042-0119 SALARY/OVERTIME      | 7,500     | 7,500     | 484.22     | 2,757.91     | 0.00      | 2,757.91     | 4,742.09   | 63  |
| 042-0127 JAIL NURSE           | 87,021    | 87,021    | 4,532.50   | 53,243.24    | 0.00      | 53,243.24    | 33,777.76  | 39  |
| 042-0133 CORPORAL PROMOTIONS  | 0         | 0         | 0.00       | 0.00         | 0.00      | 0.00         | 0.00       | *** |
| 042-0134 SALARY/LIEUTENANTS   | 53,758    | 53,758    | 2,294.56   | 38,078.81    | 0.00      | 38,078.81    | 15,679.19  | 29  |
| 042-0135 SALARY/SERGEANTS     | 74,889    | 74,889    | 8,268.40   | 53,124.75    | 0.00      | 53,124.75    | 21,764.25  | 29  |
| 042-0136 SALARY/CORPORALS     | 176,504   | 176,504   | 12,870.20  | 107,854.54   | 0.00      | 107,854.54   | 68,649.46  | 39  |
| 042-0137 SALARY/CLERKS        | 89,337    | 89,337    | 5,940.24   | 55,026.06    | 0.00      | 55,026.06    | 34,310.94  | 38  |
| 042-0138 SALARY/CAPTAIN       | 31,166    | 31,166    | 2,597.14   | 23,374.26    | 0.00      | 23,374.26    | 7,791.74   | 25  |
| 042-0150 NON-REGULAR INMATE T | 0         | 0         | 1,452.20   | 4,150.30     | 0.00      | 4,150.30     | -4,150.30  | *** |
| 042-0201 FICA/MEDICARE        | 150,448   | 150,448   | 11,808.89  | 108,130.52   | 0.00      | 108,130.52   | 42,317.48  | 28  |
| 042-0202 GROUP HOSPITAL INSUR | 334,800   | 334,800   | 21,922.96  | 208,014.01   | 0.00      | 208,014.01   | 126,785.99 | 38  |
| 042-0203 RETIREMENT           | 148,433   | 148,433   | 11,682.02  | 107,754.88   | 0.00      | 107,754.88   | 40,678.12  | 27  |
| 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     | 487.58     | 6,712.92     | 491.75    | 7,204.67     | 295.33     | 4   |
| 042-0303 SANITATION SUPPLIES  | 25,000    | 25,000    | 3,221.40   | 23,197.18    | 1,376.88  | 24,574.06    | 425.94     | 2   |
| 042-0328 KITCHEN SUPPLIES     | 1,400     | 1,400     | 0.00       | 810.00       | 457.30    | 1,267.30     | 132.70     | 9   |
| 042-0330 GROCERIES            | 383,250   | 383,250   | 43,193.67  | 263,553.54   | 7,424.14  | 270,977.68   | 112,272.32 | 29  |
| 042-0331 BEDDING & LINENS     | 0         | 0         | 0.00       | 0.00         | 0.00      | 0.00         | 0.00       | *** |
| 042-0332 INMATE UNIFORMS      | 0         | 0         | 0.00       | 0.00         | 0.00      | 0.00         | 0.00       | *** |
| 042-0333 PHOTO SUPPLIES       | 500       | 500       | 0.00       | 450.00       | 0.00      | 450.00       | 50.00      | 10  |
| 042-0358 SAFETY EQUIPMENT     | 500       | 500       | 0.00       | 0.00         | 135.00    | 135.00       | 365.00     | 73  |
| 042-0388 CELLULAR PHONE/PAGER | 2,300     | 2,300     | 17.95      | 258.69       | 0.00      | 258.69       | 2,041.31   | 89  |
| 042-0391 UNIFORMS             | 16,600    | 16,600    | 572.63     | 16,312.25    | 253.50    | 16,565.75    | 34.25      | 0   |
| 042-0407 LEGAL REPRESENTATION | 25,000    | 25,000    | 261.00     | 14,920.73    | 0.00      | 14,920.73    | 10,079.27  | 40  |
| 042-0428 TRAVEL & TRAINING    | 5,000     | 5,000     | -496.00    | 4,995.27     | 0.00      | 4,995.27     | 4.73       | 0   |
| 042-0447 MEDICAL EXPENSE      | 30,000    | 30,000    | 2,500.00   | 22,500.00    | 0.00      | 22,500.00    | 7,500.00   | 25  |
| 042-0451 RADIO RENT & REPAIR  | 3,000     | 3,000     | 0.00       | 1,448.90     | 531.75    | 1,980.65     | 1,019.35   | 34  |
| 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       | 0.00       | 2,166.02     | 0.00      | 2,166.02     | -1,953.02  | 917 |
| 042-0511 INMATE MEDICAL EXPEN | 45,000    | 45,000    | 554.62     | 35,051.79    | 1,632.93  | 36,684.72    | 8,315.28   | 18  |
| 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 | 251,698.47 | 2,240,334.79 | 12,303.25 | 2,252,638.04 | 894,951.96 | 28  |

## 001 - GENERAL FUND - JUVENILE DETENTION FACILITY

|                           |         |         |           |            |      |            |           |    |
|---------------------------|---------|---------|-----------|------------|------|------------|-----------|----|
| 043-0105 SALARY/EMPLOYEES | 313,304 | 313,304 | 24,401.92 | 227,247.34 | 0.00 | 227,247.34 | 86,056.66 | 27 |
|---------------------------|---------|---------|-----------|------------|------|------------|-----------|----|

|                                                   |             |             |                |                |                |                |                |     |  |
|---------------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 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      | 6,713.77       | 50,758.53      | 0.00           | 50,758.53      | 45,283.47      | 47  |  |
| 043-0201 FICA/MEDICARE                            | 31,315      | 31,315      | 2,352.82       | 21,027.62      | 0.00           | 21,027.62      | 10,287.38      | 33  |  |
| 043-0202 GROUP HOSPITAL INSUR                     | 50,400      | 50,400      | 3,749.98       | 33,450.80      | 0.00           | 33,450.80      | 16,949.20      | 34  |  |
| 043-0203 RETIREMENT                               | 23,647      | 23,647      | 1,827.74       | 17,156.15      | 0.00           | 17,156.15      | 6,490.85       | 27  |  |
| 043-0301 OFFICE SUPPLIES                          | 2,000       | 2,000       | 31.00          | 1,665.27       | 0.00           | 1,665.27       | 334.73         | 17  |  |
| 043-0306 EDUCATION MATERIALS                      | 2,000       | 2,000       | 0.00           | 643.72         | 0.00           | 643.72         | 1,356.28       | 68  |  |
| 043-0328 KITCHEN SUPPLIES                         | 1,000       | 1,000       | 27.29          | 330.91         | 0.00           | 330.91         | 669.09         | 67  |  |
| 043-0330 GROCERIES                                | 24,000      | 24,000      | 1,090.77       | 6,302.55       | 0.00           | 6,302.55       | 17,697.45      | 74  |  |
| 043-0331 BEDDING & LINENS                         | 2,000       | 2,000       | 0.00           | 1,437.50       | 0.00           | 1,437.50       | 562.50         | 28  |  |
| 043-0332 INMATE UNIFORMS                          | 2,000       | 2,000       | 0.00           | 1,764.14       | 0.00           | 1,764.14       | 235.86         | 12  |  |
| 043-0390 LAUNDRY AND TOILETRY                     | 4,500       | 4,500       | 66.26          | 3,626.97       | 0.00           | 3,626.97       | 873.03         | 19  |  |
| 043-0428 TRAVEL & TRAINING                        | 7,500       | 7,500       | 47.00          | 1,707.40       | 0.00           | 1,707.40       | 5,792.60       | 77  |  |
| 043-0447 MEDICAL EXPENSE                          | 9,000       | 9,000       | 1,238.53       | 7,454.23       | 0.00           | 7,454.23       | 1,545.77       | 17  |  |
| 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       | 1,909.00       | 1,909.00       | 0.00           | 1,909.00       | 1,091.00       | 36  |  |
| -----                                             |             |             |                |                |                |                |                |     |  |
| TOTAL JUVENILE DETENTION FACI                     | 571,708     | 571,708     | 43,456.08      | 376,482.13     | 0.00           | 376,482.13     | 195,225.87     | 34  |  |
|                                                   |             |             |                |                |                |                |                |     |  |
| 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         | 10.56          | 74.88          | 0.00           | 74.88          | 225.12         | 75  |  |
| 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      | 10.56          | 20,074.88      | 0.00           | 20,074.88      | 225.12         | 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   | 0.00    | 0   |
| 048-0455 CIVIL DEFENSE SIREN                     | 150         | 150         | 6.23           | 46.51          | 0.00           | 46.51          | 103.49 | 69      |     |
| 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       | 6.23           | 8,046.51       | 0.00           | 8,046.51       | 103.49 | 1       |     |

001 - GENERAL FUND - CONSTABLE, PRCT 1

|                               |        |        |          |           |      |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|--|
| 050-0101 SALARY/ELECTED OFFIC | 26,863 | 26,863 | 2,238.58 | 20,147.22 | 0.00 | 20,147.22 | 6,715.78  | 25  |  |
| 050-0201 FICA/MEDICARE        | 2,560  | 2,560  | 213.34   | 1,863.81  | 0.00 | 1,863.81  | 696.19    | 27  |  |
| 050-0202 GROUP HOSPITAL INSUR | 3,600  | 3,600  | 288.46   | 2,596.59  | 0.00 | 2,596.59  | 1,003.41  | 28  |  |
| 050-0203 RETIREMENT           | 2,526  | 2,526  | 208.86   | 1,899.00  | 0.00 | 1,899.00  | 627.00    | 25  |  |
| 050-0301 OFFICE SUPPLIES      | 100    | 100    | 20.00    | 32.28     | 0.00 | 32.28     | 67.72     | 68  |  |
| 050-0388 CELLULAR PHONE/PAGER | 220    | 220    | 17.95    | 175.50    | 0.00 | 175.50    | 44.50     | 20  |  |
| 050-0403 BOND PREMIUMS        | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |  |
| 050-0427 AUTO ALLOWANCE       | 6,600  | 6,600  | 550.00   | 4,950.00  | 0.00 | 4,950.00  | 1,650.00  | 25  |  |
| 050-0428 TRAVEL & TRAINING    | 0      | 0      | 0.00     | -63.72    | 0.00 | -63.72    | 63.72     | *** |  |
| -----                         |        |        |          |           |      |           |           |     |  |
| TOTAL CONSTABLE, PRCT 1       | 42,469 | 42,469 | 3,537.19 | 31,600.68 | 0.00 | 31,600.68 | 10,868.32 | 26  |  |

001 - GENERAL FUND - CONSTABLE, PRCT 2

|                               |        |        |          |           |      |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|--|
| 051-0101 SALARY/ELECTED OFFIC | 26,863 | 26,863 | 2,238.58 | 20,147.22 | 0.00 | 20,147.22 | 6,715.78  | 25  |  |
| 051-0201 FICA/MEDICARE        | 2,560  | 2,560  | 196.92   | 1,830.30  | 0.00 | 1,830.30  | 729.70    | 29  |  |
| 051-0202 GROUP HOSPITAL INSUR | 3,600  | 3,600  | 288.46   | 2,596.59  | 0.00 | 2,596.59  | 1,003.41  | 28  |  |
| 051-0203 RETIREMENT           | 2,526  | 2,526  | 199.11   | 1,868.06  | 0.00 | 1,868.06  | 657.94    | 26  |  |
| 051-0301 OFFICE SUPPLIES      | 100    | 100    | 20.99    | 127.23    | 0.00 | 127.23    | -27.23    | -27 |  |
| 051-0388 CELLULAR PHONE/PAGER | 400    | 400    | 46.00    | 340.44    | 0.00 | 340.44    | 59.56     | 15  |  |
| 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   | 4,728.03  | 0.00 | 4,728.03  | 1,871.97  | 28  |  |
| 051-0428 TRAVEL & TRAINING    | 0      | 0      | -80.00   | 0.00      | 0.00 | 0.00      | 0.00      | *** |  |
| -----                         |        |        |          |           |      |           |           |     |  |
| TOTAL CONSTABLE, PRCT 2       | 42,649 | 42,649 | 3,396.64 | 31,637.87 | 0.00 | 31,637.87 | 11,011.13 | 26  |  |

001 - GENERAL FUND - CONSTABLE, PRCT 3

|                               |        |        |          |           |      |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|--|
| 052-0101 SALARY/ELECTED OFFIC | 32,071 | 32,071 | 2,672.58 | 24,053.22 | 0.00 | 24,053.22 | 8,017.78  | 25  |  |
| 052-0201 FICA/MEDICARE        | 2,958  | 2,958  | 233.22   | 2,191.86  | 0.00 | 2,191.86  | 766.14    | 26  |  |
| 052-0202 GROUP HOSPITAL INSUR | 3,600  | 3,600  | 288.46   | 2,596.59  | 0.00 | 2,596.59  | 1,003.41  | 28  |  |
| 052-0203 RETIREMENT           | 2,919  | 2,919  | 228.36   | 2,168.35  | 0.00 | 2,168.35  | 750.65    | 26  |  |
| 052-0301 OFFICE SUPPLIES      | 100    | 100    | 0.00     | 50.40     | 0.00 | 50.40     | 49.60     | 50  |  |
| 052-0388 CELLULAR PHONE/PAGER | 300    | 300    | 18.29    | 183.10    | 0.00 | 183.10    | 116.90    | 39  |  |
| 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   | 4,950.00  | 0.00 | 4,950.00  | 1,650.00  | 25  |  |
| 052-0428 TRAVEL & TRAINING    | 0      | 0      | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |  |
| -----                         |        |        |          |           |      |           |           |     |  |
| TOTAL CONSTABLE, PRCT 3       | 48,548 | 48,548 | 3,990.91 | 36,193.52 | 0.00 | 36,193.52 | 12,354.48 | 25  |  |

|                                        |        |        |             |                |                |                |                |                |     |
|----------------------------------------|--------|--------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 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 | 32,071      | 2,672.58       | 21,994.64      | 0.00           | 21,994.64      | 10,076.36      | 31  |
| 053-0201 FICA/MEDICARE                 | 2,958  | 2,958  | 2,958       | 212.95         | 1,903.09       | 0.00           | 1,903.09       | 1,054.91       | 36  |
| 053-0202 GROUP HOSPITAL INSUR          | 3,600  | 3,600  | 3,600       | 288.46         | 2,336.90       | 0.00           | 2,336.90       | 1,263.10       | 35  |
| 053-0203 RETIREMENT                    | 2,919  | 2,919  | 2,919       | 235.97         | 1,996.86       | 0.00           | 1,996.86       | 922.14         | 32  |
| 053-0301 OFFICE SUPPLIES               | 100    | 100    | 100         | 0.00           | 28.71          | 99.35          | 128.06         | -28.06         | -28 |
| 053-0388 CELLULAR PHONE/PAGER          | 0      | 0      | 0           | 39.80          | 55.30          | 0.00           | 55.30          | -55.30         | *** |
| 053-0403 BOND PREMIUMS                 | 0      | 0      | 0           | 0.00           | 50.00          | 0.00           | 50.00          | -50.00         | *** |
| 053-0427 AUTO ALLOWANCE                | 6,600  | 6,600  | 6,600       | 550.00         | 4,526.40       | 0.00           | 4,526.40       | 2,073.60       | 31  |
| 053-0428 TRAVEL & TRAINING             | 0      | 0      | 0           | -636.75        | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| TOTAL CONSTABLE, PRCT 4                | 48,248 | 48,248 | 48,248      | 3,363.01       | 32,891.90      | 99.35          | 32,991.25      | 15,256.75      | 32  |

|                               |         |         |         |           |            |          |            |           |     |
|-------------------------------|---------|---------|---------|-----------|------------|----------|------------|-----------|-----|
| 001 - GENERAL FUND - SHERIFF  |         |         |         |           |            |          |            |           |     |
| 054-0101 SALARY/ELECTED OFFIC | 49,271  | 49,271  | 49,271  | 4,105.92  | 36,953.28  | 0.00     | 36,953.28  | 12,317.72 | 25  |
| 054-0104 SALARY/CHIEF DEPUTY  | 32,729  | 32,729  | 32,729  | 2,727.42  | 24,546.78  | 0.00     | 24,546.78  | 8,182.22  | 25  |
| 054-0105 SALARY/EMPLOYEES     | 585,740 | 585,740 | 585,740 | 60,703.19 | 508,266.15 | 0.00     | 508,266.15 | 77,473.85 | 13  |
| 054-0107 SALARY/INTERNAL AFFA | 27,535  | 27,535  | 27,535  | 2,294.56  | 20,651.04  | 0.00     | 20,651.04  | 6,883.96  | 25  |
| 054-0108 SALARY/PARTTIME      | 0       | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | *** |
| 054-0109 SALARY/SUPERVISOR    | 82,605  | 82,605  | 82,605  | 4,720.92  | 59,976.78  | 0.00     | 59,976.78  | 22,628.22 | 27  |
| 054-0119 SALARY/OVERTIME      | 15,000  | 43,936  | 43,936  | -349.20   | 12,562.29  | 0.00     | 12,562.29  | 31,373.37 | 71  |
| 054-0131 SAFE & SOBER STEP    | 39,540  | 39,540  | 39,540  | 2,398.53  | 29,904.41  | 0.00     | 29,904.41  | 9,635.59  | 24  |
| 054-0134 SALARY/LIEUTENANTS   | 86,085  | 86,085  | 86,085  | 7,173.68  | 64,563.12  | 0.00     | 64,563.12  | 21,521.88 | 25  |
| 054-0135 SALARY/SERGEANTS     | 144,871 | 144,871 | 144,871 | 6,883.68  | 58,852.72  | 0.00     | 58,852.72  | 86,018.28 | 59  |
| 054-0137 SALARY/CLERKS        | 199,126 | 199,126 | 199,126 | 16,378.21 | 151,876.73 | 0.00     | 151,876.73 | 47,249.27 | 24  |
| 054-0138 SALARY/CAPTAIN       | 31,166  | 31,166  | 31,166  | 2,597.14  | 23,374.26  | 0.00     | 23,374.26  | 7,791.74  | 25  |
| 054-0150 NON-REGULAR INMATE T | 0       | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | *** |
| 054-0201 FICA/MEDICARE        | 100,350 | 100,350 | 100,350 | 8,274.01  | 74,746.01  | 0.00     | 74,746.01  | 25,603.99 | 26  |
| 054-0202 GROUP HOSPITAL INSUR | 173,700 | 173,700 | 173,700 | 11,826.86 | 112,778.89 | 0.00     | 112,778.89 | 60,921.11 | 35  |
| 054-0203 RETIREMENT           | 99,006  | 99,006  | 99,006  | 8,255.47  | 75,325.39  | 0.00     | 75,325.39  | 23,680.61 | 24  |
| 054-0301 OFFICE SUPPLIES      | 7,500   | 7,500   | 7,500   | 638.05    | 7,272.59   | 78.56    | 7,351.15   | 148.85    | 2   |
| 054-0323 ESTRAY ANIMAL EXPEND | 0       | 0       | 0       | 0.00      | -83.42     | 0.00     | -83.42     | 83.42     | *** |
| 054-0324 CID/CRIMINAL INVESTI | 2,000   | 2,000   | 2,000   | 64.25     | 1,187.80   | 420.76   | 1,608.56   | 391.44    | 20  |
| 054-0334 LAW ENFORCEMENT BOOK | 1,650   | 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 | 100,000 | 8,339.18  | 84,422.34  | 673.87   | 85,096.21  | 14,903.79 | 15  |
| 054-0341 TIRES & TUBES        | 8,500   | 8,500   | 8,500   | 1,497.57  | 8,421.41   | 548.59   | 8,970.00   | -470.00   | -6  |
| 054-0354 DWI VIDEO            | 1,000   | 1,000   | 1,000   | 0.00      | 365.79     | 0.00     | 365.79     | 634.21    | 63  |
| 054-0358 SAFETY EQUIPMENT     | 500     | 500     | 500     | 0.00      | 0.00       | 0.00     | 0.00       | 500.00    | 100 |
| 054-0382 LOCAL LAW ENFORCEMEN | 3,200   | 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   | 7,000   | 809.36    | 7,587.50   | 0.00     | 7,587.50   | -587.50   | -8  |
| 054-0391 UNIFORMS             | 18,100  | 18,100  | 18,100  | 626.00    | 14,503.97  | 6,327.16 | 20,831.13  | -2,731.13 | -15 |
| 054-0392 BADGES               | 1,000   | 1,000   | 1,000   | 0.00      | 674.36     | 0.00     | 674.36     | 325.64    | 33  |
| 054-0403 BOND PREMIUMS        | 0       | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | *** |
| 054-0405 DUES & SUBSCRIPTIONS | 400     | 400     | 400     | 30.00     | 159.00     | 0.00     | 159.00     | 241.00    | 60  |
| 054-0407 LEGAL REPRESENTATION | 50,000  | 50,000  | 50,000  | 153.30    | 12,477.30  | 0.00     | 12,477.30  | 37,522.70 | 75  |
| 054-0420 TELEPHONE            | 4,100   | 4,100   | 4,100   | 336.42    | 2,671.39   | 0.00     | 2,671.39   | 1,428.61  | 35  |
| 054-0421 POSTAGE              | 750     | 750     | 750     | 28.81     | 682.04     | 0.00     | 682.04     | 67.96     | 9   |
| 054-0428 TRAVEL & TRAINING    | 9,000   | 9,000   | 9,000   | -3,624.07 | 8,910.00   | 90.00    | 9,000.00   | 0.00      | 0   |
| 054-0446 POLYGRAPH TESTING    | 0       | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | *** |
| 054-0451 RADIO RENT & REPAIR  | 0       | 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         | 0.00           | 134.71         | 66.52          | 201.23         | -1.23      | -1      |     |
| 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      | 2,485.08       | 6,620.26       | 4,351.65       | 10,971.91      | 19,028.09  | 63      |     |
| 054-0496 NOTARY BOND          | 213         | 213         | 0.00           | 88.10          | 0.00           | 88.10          | 124.90     | 59      |     |
| 054-0503 DARE PROGRAM         | 4,000       | 4,000       | 1,542.43       | 3,082.09       | 0.00           | 3,082.09       | 917.91     | 23      |     |
| 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     | 0.00           | 103,765.00     | 0.00           | 103,765.00     | 0.00       | 0       |     |
| 054-0577 K-9 PROGRAM          | 5,500       | 5,500       | 235.53         | 3,466.92       | 0.00           | 3,466.92       | 2,033.08   | 37      |     |
| 054-0680 EQUIPMENT & SUPPLIES | 65,000      | 65,000      | 2,496.43       | 51,067.43      | 1,502.63       | 52,570.06      | 12,429.94  | 19      |     |
| TOTAL SHERIFF                 | 2,099,562   | 2,128,498   | 153,648.73     | 1,581,079.11   | 14,059.74      | 1,595,138.85   | 533,358.81 | 25      |     |

001 - GENERAL FUND - JUVENILE PROBATION

|                               |         |         |           |            |           |            |            |     |  |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|------------|-----|--|
| 056-0102 SALARY/DISTRICT JUDG | 55,330  | 55,330  | 4,610.84  | 41,497.56  | 0.00      | 41,497.56  | 13,832.44  | 25  |  |
| 056-0105 SALARY/EMPLOYEES     | 454,998 | 454,998 | 37,472.22 | 326,312.39 | 0.00      | 326,312.39 | 128,685.61 | 28  |  |
| 056-0108 SALARY/PARTTIME      | 0       | 0       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | *** |  |
| 056-0201 FICA/MEDICARE        | 51,659  | 51,659  | 3,149.54  | 34,316.19  | 0.00      | 34,316.19  | 17,342.81  | 34  |  |
| 056-0202 GROUP HOSPITAL INSUR | 90,000  | 90,000  | 6,896.30  | 62,666.18  | 0.00      | 62,666.18  | 27,333.82  | 30  |  |
| 056-0203 RETIREMENT           | 50,975  | 50,975  | 3,326.44  | 28,697.59  | 0.00      | 28,697.59  | 22,277.41  | 44  |  |
| 056-0301 OFFICE SUPPLIES      | 10,000  | 10,000  | 71.73     | 9,395.45   | 69.50     | 9,464.95   | 535.05     | 5   |  |
| 056-0335 AUTO REPAIR, FUEL, E | 24,600  | 24,600  | 669.06    | 6,050.84   | 0.00      | 6,050.84   | 18,549.16  | 75  |  |
| 056-0428 TRAVEL & TRAINING    | 20,000  | 20,000  | 1,757.21  | 11,804.10  | 0.00      | 11,804.10  | 8,195.90   | 41  |  |
| 056-0470 CAPITALIZED EQUIPMEN | 0       | 0       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | *** |  |
| 056-0475 EQUIPMENT            | 2,500   | 2,500   | 0.00      | 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      | -2,590.47  | 21,434.00 | 18,843.53  | 156.47     | 1   |  |
| TOTAL JUVENILE PROBATION      | 779,062 | 779,062 | 57,953.34 | 518,547.82 | 22,560.50 | 541,108.32 | 237,953.68 | 31  |  |

001 - GENERAL FUND - RADAR UNIT

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

|                               |        |        |          |           |      |           |           |     |  |
|-------------------------------|--------|--------|----------|-----------|------|-----------|-----------|-----|--|
| 058-0105 SALARY/EMPLOYEES     | 84,563 | 84,563 | 7,046.94 | 58,294.86 | 0.00 | 58,294.86 | 26,268.14 | 31  |  |
| 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   | 4,851.90  | 0.00 | 4,851.90  | 1,617.10  | 25  |  |
| 058-0202 GROUP HOSPITAL INSUR | 10,800 | 10,800 | 865.38   | 7,789.77  | 0.00 | 7,789.77  | 3,010.23  | 28  |  |
| 058-0203 RETIREMENT           | 6,383  | 6,383  | 527.82   | 4,798.98  | 0.00 | 4,798.98  | 1,584.02  | 25  |  |

|                                         |         |         |             |                |                |                |                |           |             |
|-----------------------------------------|---------|---------|-------------|----------------|----------------|----------------|----------------|-----------|-------------|
| 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       |             | 476.40         | 2,573.62       | 0.00           | 2,573.62       | -2,573.62 | ***         |
| 058-0388 CELLULAR PHONE/PAGER           | 900     | 900     |             | 436.50         | 1,342.60       | 0.00           | 1,342.60       | -442.60   | -49         |
| 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 |             | 9,892.14       | 79,651.73      | 0.00           | 79,651.73      | 34,620.27 | 30          |

|                                         |        |        |  |          |           |      |           |          |     |
|-----------------------------------------|--------|--------|--|----------|-----------|------|-----------|----------|-----|
| 001 - GENERAL FUND - PARENT AID PROGRAM |        |        |  |          |           |      |           |          |     |
| 059-0105 SALARY/EMPLOYEES               | 23,030 | 23,030 |  | 1,919.16 | 17,272.44 | 0.00 | 17,272.44 | 5,757.56 | 25  |
| 059-0201 FICA/MEDICARE                  | 1,762  | 1,762  |  | 146.80   | 1,321.20  | 0.00 | 1,321.20  | 440.80   | 25  |
| 059-0202 GROUP HOSPITAL INSUR           | 3,600  | 3,600  |  | 288.46   | 2,885.20  | 0.00 | 2,885.20  | 714.80   | 20  |
| 059-0203 RETIREMENT                     | 1,738  | 1,738  |  | 143.74   | 1,306.92  | 0.00 | 1,306.92  | 431.08   | 25  |
| 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 | 22,785.76 | 0.00 | 22,785.76 | 7,800.24 | 26  |

|                                               |        |        |  |          |           |      |           |           |     |
|-----------------------------------------------|--------|--------|--|----------|-----------|------|-----------|-----------|-----|
| 001 - GENERAL FUND - ENVIRONMENTAL PROTECTION |        |        |  |          |           |      |           |           |     |
| 060-0103 SALARY/ASSISTANTS                    | 0      | 23,753 |  | 1,979.38 | 17,814.42 | 0.00 | 17,814.42 | 5,938.58  | 25  |
| 060-0105 SALARY/EMPLOYEES                     | 19,970 | 19,970 |  | 1,664.20 | 14,977.80 | 0.00 | 14,977.80 | 4,992.20  | 25  |
| 060-0109 SALARY/SUPERVISOR                    | 23,753 | 0      |  | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 060-0201 FICA/MEDICARE                        | 4,324  | 4,324  |  | 360.38   | 3,243.42  | 0.00 | 3,243.42  | 1,080.58  | 25  |
| 060-0202 GROUP HOSPITAL INSUR                 | 7,200  | 7,200  |  | 576.92   | 5,193.18  | 0.00 | 5,193.18  | 2,006.82  | 28  |
| 060-0203 RETIREMENT                           | 4,267  | 4,267  |  | 336.34   | 3,058.08  | 0.00 | 3,058.08  | 1,208.92  | 28  |
| 060-0207 PROFESSIONAL SERVICE                 | 0      | 0      |  | 0.00     | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 060-0301 OFFICE SUPPLIES                      | 300    | 300    |  | 0.00     | 59.70     | 0.00 | 59.70     | 240.30    | 80  |
| 060-0388 CELLULAR PHONE/PAGER                 | 432    | 432    |  | 40.59    | 388.76    | 0.00 | 388.76    | 43.24     | 10  |
| 060-0389 TRAPPER PROGRAM                      | 16,800 | 16,800 |  | 1,400.00 | 11,200.00 | 0.00 | 11,200.00 | 5,600.00  | 33  |
| 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 | 9,603.00  | 0.00 | 9,603.00  | 3,201.00  | 25  |
| 060-0428 TRAVEL & TRAINING                    | 2,500  | 2,500  |  | 0.00     | 1,468.91  | 0.00 | 1,468.91  | 1,031.09  | 41  |
| TOTAL ENVIRONMENTAL PROTECTIO                 | 92,440 | 92,440 |  | 7,424.81 | 67,092.27 | 0.00 | 67,092.27 | 25,347.73 | 27  |

|                                          |        |        |  |          |           |      |           |          |    |
|------------------------------------------|--------|--------|--|----------|-----------|------|-----------|----------|----|
| 001 - GENERAL FUND - VEHICLE MAINTENANCE |        |        |  |          |           |      |           |          |    |
| 070-0105 SALARY/EMPLOYEES                | 21,004 | 21,004 |  | 198.66   | 15,753.06 | 0.00 | 15,753.06 | 5,250.94 | 25 |
| 070-0109 SALARY/SUPERVISOR               | 34,393 | 34,393 |  | 2,866.10 | 25,794.90 | 0.00 | 25,794.90 | 8,598.10 | 25 |
| 070-0201 FICA/MEDICARE                   | 4,238  | 4,238  |  | 320.62   | 2,990.35  | 0.00 | 2,990.35  | 1,247.65 | 29 |

|                                          |             |             |                |                |                |                |                |     |  |
|------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 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         | 5,193.18       | 0.00           | 5,193.18       | 2,006.82       | 28  |  |
| 070-0203 RETIREMENT                      | 4,181       | 4,181       | 345.78         | 3,260.04       | 0.00           | 3,260.04       | 920.96         | 22  |  |
| 070-0301 OFFICE SUPPLIES                 | 300         | 300         | 15.88          | 165.87         | 0.00           | 165.87         | 134.13         | 45  |  |
| 070-0335 AUTO REPAIR, FUEL, E            | 4,500       | 4,500       | 1,063.41       | 3,399.13       | 5.62           | 3,404.75       | 1,095.25       | 24  |  |
| 070-0337 GASOLINE                        | 3,500       | 3,500       | 2,020.18       | 3,806.92       | 0.00           | 3,806.92       | -306.92        | -9  |  |
| 070-0351 SHOP SUPPLIES                   | 10,000      | 10,000      | 2,224.65       | 14,384.64      | 0.00           | 14,384.64      | -4,384.64      | -44 |  |
| 070-0388 CELLULAR PHONE/PAGER            | 720         | 720         | 59.44          | 389.70         | 0.00           | 389.70         | 330.30         | 46  |  |
| 070-0391 UNIFORMS                        | 1,175       | 1,175       | 57.30          | 786.86         | 0.00           | 786.86         | 388.14         | 33  |  |
| 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       | 1,140.00       | 1,140.00       | 0.00           | 1,140.00       | 2,860.00       | 72  |  |
| 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       | 0.00           | 451.60         | 0.00           | 451.60         | 548.40         | 55  |  |
| -----                                    |             |             |                |                |                |                |                |     |  |
| TOTAL VEHICLE MAINTENANCE                | 96,811      | 96,811      | 10,888.94      | 80,514.25      | 5.62           | 80,519.87      | 16,291.13      | 17  |  |

|                                        |         |         |          |            |      |            |           |    |  |
|----------------------------------------|---------|---------|----------|------------|------|------------|-----------|----|--|
| 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  | 8,418.00 | 68,213.00  | 0.00 | 68,213.00  | 26,787.00 | 28 |  |
| 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   | 16.67    | 4,287.81   | 0.00 | 4,287.81   | 712.19    | 14 |  |
| -----                                  |         |         |          |            |      |            |           |    |  |
| TOTAL HEALTH DEPARTMENT                | 153,750 | 153,750 | 8,434.67 | 126,250.81 | 0.00 | 126,250.81 | 27,499.19 | 18 |  |

|                                         |        |        |      |           |      |           |      |   |  |
|-----------------------------------------|--------|--------|------|-----------|------|-----------|------|---|--|
| 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 - SAHF HEALTHWISE GRANT |   |   |      |      |      |      |      |     |  |
| 077-0435 BOOKS                             | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |  |
| -----                                      |   |   |      |      |      |      |      |     |  |
| TOTAL SAHF HEALTHWISE GRANT                | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *** |  |

|                                           |        |        |          |           |      |           |          |     |  |
|-------------------------------------------|--------|--------|----------|-----------|------|-----------|----------|-----|--|
| 001 - GENERAL FUND - INDIGENT HEALTH CARE |        |        |          |           |      |           |          |     |  |
| 078-0105 SALARY/EMPLOYEES                 | 16,497 | 16,497 | 1,357.97 | 12,184.61 | 0.00 | 12,184.61 | 4,312.39 | 26  |  |
| 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 | 18,180.00 | 0.00 | 18,180.00 | 5,648.00 | 24  |  |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual

15:46:59 02 JUL 2002

The Software Group, Inc.

GENERAL FUND  
For the Month of June and the 9 Months Ending June 30, 2002

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001 - GENERAL FUND - INDIGENT HEALTH CARE

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 078-0201 FICA/MEDICARE        | 3,222       | 3,222       | 242.92         | 2,253.55       | 0.00           | 2,253.55       | 968.45         | 30  |
| 078-0202 GROUP HOSPITAL INSUR | 7,200       | 7,200       | 576.92         | 4,327.65       | 0.00           | 4,327.65       | 2,872.35       | 40  |
| 078-0203 RETIREMENT           | 3,044       | 3,044       | 242.73         | 2,300.25       | 0.00           | 2,300.25       | 743.75         | 24  |
| 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       | 149.32         | 1,399.48       | 0.00           | 1,399.48       | 200.52         | 13  |
| 078-0396 CONTRACT SCREENING   | 30,000      | 30,000      | 2,500.00       | 22,500.00      | 0.00           | 22,500.00      | 7,500.00       | 25  |
| 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           | 36,576.37      | 205,655.22     | 0.00           | 205,655.22     | -205,655.22    | *** |
| 078-0704 PRESCRIPTION DRUGS   | 0           | 0           | 0.00           | 96,995.20      | 0.00           | 96,995.20      | -96,995.20     | *** |
| 078-0708 HOSPITAL, INPATIENT  | 0           | 0           | 75,432.25      | 570,458.43     | 0.00           | 570,458.43     | -570,458.43    | *** |
| 078-0712 HOSPITAL OUTPATIENT  | 0           | 0           | 18,055.84      | 396,332.22     | 0.00           | 396,332.22     | -396,332.22    | *** |
| 078-0716 LABORATORY/X RAY     | 0           | 0           | 3,875.35       | 62,033.56      | 0.00           | 62,033.56      | -62,033.56     | *** |
| 078-0720 SKILLED NURSING FACI | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 078-0724 FAMILY PLANNING      | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 078-0728 EMERGENCY PHYSICIAN  | 0           | 0           | 0.00           | 7,290.96       | 0.00           | 7,290.96       | -7,290.96      | *** |
| 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   | 140,892.39     | 1,402,908.63   | 0.00           | 1,402,908.63   | 271,514.37     | 16  |

001 - GENERAL FUND - COUNTY LIBRARY

|                               |         |         |           |            |           |            |            |     |
|-------------------------------|---------|---------|-----------|------------|-----------|------------|------------|-----|
| 080-0103 SALARY/ASSISTANTS    | 37,949  | 37,949  | 5,822.56  | 41,009.02  | 0.00      | 41,009.02  | -3,060.02  | -8  |
| 080-0105 SALARY/EMPLOYEES     | 459,295 | 458,795 | 33,919.10 | 311,927.09 | 0.00      | 311,927.09 | 146,867.91 | 32  |
| 080-0108 SALARY/PARTTIME      | 96,125  | 96,125  | 8,745.36  | 68,974.19  | 0.00      | 68,974.19  | 27,150.81  | 28  |
| 080-0109 SALARY/SUPERVISOR    | 49,380  | 49,380  | 4,114.98  | 37,034.82  | 0.00      | 37,034.82  | 12,345.18  | 25  |
| 080-0201 FICA/MEDICARE        | 49,225  | 49,225  | 3,949.25  | 34,503.75  | 0.00      | 34,503.75  | 14,721.25  | 30  |
| 080-0202 GROUP HOSPITAL INSUR | 86,400  | 86,400  | 6,346.12  | 55,451.77  | 0.00      | 55,451.77  | 30,948.23  | 36  |
| 080-0203 RETIREMENT           | 48,565  | 48,565  | 3,945.80  | 34,803.55  | 0.00      | 34,803.55  | 13,761.45  | 28  |
| 080-0301 OFFICE SUPPLIES      | 15,000  | 15,000  | 805.65    | 11,280.76  | 485.87    | 11,766.63  | 3,233.37   | 22  |
| 080-0325 PRINTING EXPENSE     | 800     | 800     | 0.00      | 263.73     | 195.24    | 458.97     | 341.03     | 43  |
| 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  | 1,141.94  | 8,635.35   | 1,547.08  | 10,182.43  | 817.57     | 7   |
| 080-0385 INTERNET SERVICE     | 12,900  | 12,900  | 1,048.75  | 5,900.23   | 4,264.79  | 10,165.02  | 2,734.98   | 21  |
| 080-0388 CELLULAR PHONE/PAGER | 460     | 460     | 51.27     | 319.67     | 0.00      | 319.67     | 140.33     | 31  |
| 080-0405 DUES & SUBSCRIPTIONS | 450     | 450     | 0.00      | 360.00     | 0.00      | 360.00     | 90.00      | 20  |
| 080-0416 COMPUTER SERVICE     | 3,840   | 3,840   | 550.00    | 2,795.00   | 0.00      | 2,795.00   | 1,045.00   | 27  |
| 080-0427 AUTO ALLOWANCE       | 713     | 950     | 79.20     | 712.80     | 0.00      | 712.80     | 237.20     | 25  |
| 080-0428 TRAVEL & TRAINING    | 4,500   | 4,500   | 0.00      | 2,180.44   | 0.00      | 2,180.44   | 2,319.56   | 52  |
| 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 | 10,675.28 | 71,704.48  | 19,948.10 | 91,652.58  | 23,347.42  | 20  |
| 080-0437 PERIODICALS          | 15,500  | 15,500  | 401.44    | 12,661.88  | -215.44   | 12,446.44  | 3,053.56   | 20  |
| 080-0438 BINDING              | 5,000   | 5,000   | 1,214.53  | 2,164.14   | 0.00      | 2,164.14   | 2,835.86   | 57  |
| 080-0449 COMPUTER EQUIPMENT M | 4,250   | 4,250   | 0.00      | 4,172.00   | 0.00      | 4,172.00   | 78.00      | 2   |

|                                     |             |             |                |                |                |                |                |     |  |
|-------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 001 - GENERAL FUND - COUNTY LIBRARY |             |             |                |                |                |                |                |     |  |
| Account.....                        | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |  |
| 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      | 121.48         | 8,999.00       | 263.25         | 9,262.25       | 1,737.75       | 16  |  |
| 080-0592 BOOKMOBILE EXPENSE         | 2,000       | 2,000       | 194.52         | 2,893.04       | 0.00           | 2,893.04       | -893.04        | -45 |  |
| TOTAL COUNTY LIBRARY                | 1,046,102   | 1,045,839   | 83,127.23      | 734,930.70     | 26,488.89      | 761,419.59     | 284,419.41     | 27  |  |

|                                          |         |         |           |            |          |            |           |     |  |
|------------------------------------------|---------|---------|-----------|------------|----------|------------|-----------|-----|--|
| 001 - GENERAL FUND - PARKS & SOLID WASTE |         |         |           |            |          |            |           |     |  |
| 081-0105 SALARY/EMPLOYEES                | 32,427  | 32,427  | 2,601.36  | 24,336.42  | 0.00     | 24,336.42  | 8,090.58  | 25  |  |
| 081-0108 SALARY/PARTTIME                 | 4,000   | 4,000   | 633.00    | 3,634.80   | 0.00     | 3,634.80   | 365.20    | 9   |  |
| 081-0109 SALARY/SUPERVISOR               | 21,004  | 21,004  | 1,750.34  | 15,753.06  | 0.00     | 15,753.06  | 5,250.94  | 25  |  |
| 081-0201 FICA/MEDICARE                   | 4,393   | 4,393   | 377.41    | 3,321.42   | 0.00     | 3,321.42   | 1,071.58  | 24  |  |
| 081-0202 GROUP HOSPITAL INSUR            | 10,800  | 10,800  | 576.92    | 6,635.93   | 0.00     | 6,635.93   | 4,164.07  | 39  |  |
| 081-0203 RETIREMENT                      | 4,033   | 4,033   | 325.94    | 3,033.68   | 0.00     | 3,033.68   | 999.32    | 25  |  |
| 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      | 186.82     | 0.00     | 186.82     | 63.18     | 25  |  |
| 081-0337 GASOLINE                        | 3,500   | 3,500   | 364.02    | 2,233.43   | 0.00     | 2,233.43   | 1,266.57  | 36  |  |
| 081-0339 GREASE & OIL                    | 500     | 500     | 45.73     | 292.87     | 0.00     | 292.87     | 207.13    | 41  |  |
| 081-0340 ANTI/FREEZE                     | 50      | 50      | 10.00     | 69.25      | 0.00     | 69.25      | -19.25    | -39 |  |
| 081-0341 TIRES & TUBES                   | 1,600   | 1,600   | 0.00      | 1,129.62   | 0.00     | 1,129.62   | 470.38    | 29  |  |
| 081-0343 EQUIPMENT PARTS & RE            | 7,500   | 7,500   | 1,171.05  | 10,106.36  | 0.00     | 10,106.36  | -2,606.36 | -35 |  |
| 081-0388 CELLULAR PHONE/PAGER            | 1,463   | 1,463   | 92.03     | 756.41     | 0.00     | 756.41     | 706.59    | 48  |  |
| 081-0391 UNIFORMS                        | 1,000   | 1,000   | 18.45     | 615.78     | 0.00     | 615.78     | 384.22    | 38  |  |
| 081-0418 HIRED SERVICES                  | 2,750   | 2,750   | 225.00    | 2,325.00   | 0.00     | 2,325.00   | 425.00    | 15  |  |
| 081-0440 UTILITIES                       | 8,000   | 8,000   | 602.16    | 5,079.69   | 0.00     | 5,079.69   | 2,920.31  | 37  |  |
| 081-0453 DUMPGROUND MAINTENAN            | 35,500  | 35,500  | 2,508.45  | 18,836.30  | 48.95    | 18,885.25  | 16,614.75 | 47  |  |
| 081-0460 EQUIPMENT RENTALS               | 3,000   | 3,000   | 0.00      | 0.00       | 2,358.39 | 2,358.39   | 641.61    | 21  |  |
| 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   | 43.54     | 757.92     | 0.00     | 757.92     | 3,592.08  | 83  |  |
| 081-0530 BUILDING REPAIR                 | 4,000   | 4,000   | 166.73    | 2,108.00   | 0.00     | 2,108.00   | 1,892.00  | 47  |  |
| 081-0553 COUNTY WIDE CLEAN-UP            | 4,500   | 4,500   | -553.05   | 436.95     | 0.00     | 436.95     | 4,063.05  | 90  |  |
| 081-0572 HAND TOOLS & EQUIPME            | 3,600   | 2,765   | 46.23     | 2,777.59   | 0.00     | 2,777.59   | -12.42    | -0  |  |
| 081-0674 CONTRACT SERVICE                | 0       | 0       | 0.00      | 0.00       | 0.00     | 0.00       | 0.00      | *** |  |
| TOTAL PARKS & SOLID WASTE                | 179,070 | 179,070 | 11,005.31 | 126,106.14 | 2,407.34 | 128,513.48 | 50,556.52 | 28  |  |

|                                 |   |   |      |      |           |           |            |     |  |
|---------------------------------|---|---|------|------|-----------|-----------|------------|-----|--|
| 001 - GENERAL FUND - TIFB GRANT |   |   |      |      |           |           |            |     |  |
| 083-0301 OFFICE SUPPLIES        | 0 | 0 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00       | *** |  |
| 083-0428 TRAVEL & TRAINING      | 0 | 0 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00       | *** |  |
| 083-0445 SOFTWARE MAINTENANCE   | 0 | 0 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00       | *** |  |
| 083-0470 CAPITALIZED EQUIPMEN   | 0 | 0 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00       | *** |  |
| 083-0475 EQUIPMENT              | 0 | 0 | 0.00 | 0.00 | 15,094.68 | 15,094.68 | -15,094.68 | *** |  |
| 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 | 15,094.68 | 15,094.68 | -15,094.68 | *** |  |

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

15:46:59 02 JUL 2002

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

Page 23

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           | -10,871.60     | -5,038.28      | 0.00           | -5,038.28      | 5,038.28       | *** |
| 085-0201 FICA/MEDICARE        | 0           | 0           | -446.28        | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 085-0202 GROUP HOSPITAL INSUR | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 085-0475 EQUIPMENT            | 0           | 0           | 18,583.76      | 18,583.76      | 0.00           | 18,583.76      | -18,583.76     | *** |
| 085-0674 CONTRACT SERVICE     | 0           | 0           | 8,749.98       | 8,824.92       | 0.00           | 8,824.92       | -8,824.92      | *** |
| 085-0675 PROFESSIONAL FEES    | 0           | 500         | 0.00           | 27,500.00      | 0.00           | 27,500.00      | -27,000.00     | 400 |
| TOTAL COMMUNITY NETWORKING 2/ | 0           | 500         | 16,015.86      | 49,870.40      | 0.00           | 49,870.40      | -49,370.40     | 874 |

001 - GENERAL FUND - EXTENSION SERVICE

|                               |         |         |           |            |      |            |           |     |
|-------------------------------|---------|---------|-----------|------------|------|------------|-----------|-----|
| 090-0102 SALARY/DISTRICT JUDG | 13,168  | 13,168  | 1,097.30  | 9,875.70   | 0.00 | 9,875.70   | 3,292.30  | 25  |
| 090-0103 SALARY/ASSISTANTS    | 42,469  | 42,469  | 3,539.18  | 28,500.43  | 0.00 | 28,500.43  | 13,968.57 | 33  |
| 090-0105 SALARY/EMPLOYEES     | 32,780  | 32,780  | 2,731.64  | 21,736.93  | 0.00 | 21,736.93  | 11,043.07 | 34  |
| 090-0108 SALARY/PARTTIME      | 6,500   | 6,500   | 550.00    | 4,725.00   | 0.00 | 4,725.00   | 1,775.00  | 27  |
| 090-0201 FICA/MEDICARE        | 6,040   | 6,040   | 504.02    | 3,999.04   | 0.00 | 3,999.04   | 2,040.96  | 34  |
| 090-0202 GROUP HOSPITAL INSUR | 18,000  | 18,000  | 882.03    | 7,768.76   | 0.00 | 7,768.76   | 10,231.24 | 57  |
| 090-0203 RETIREMENT           | 2,965   | 2,965   | 254.03    | 2,031.95   | 0.00 | 2,031.95   | 933.05    | 31  |
| 090-0301 OFFICE SUPPLIES      | 1,100   | 1,100   | 27.99     | 744.04     | 0.00 | 744.04     | 355.96    | 32  |
| 090-0335 AUTO REPAIR, FUEL, E | 5,000   | 5,000   | 127.13    | 1,724.96   | 0.00 | 1,724.96   | 3,275.04  | 66  |
| 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   | 109.18    | 1,286.92   | 0.00 | 1,286.92   | -86.92    | -7  |
| 090-0393 4/H CLUB STOCK SHOW  | 3,200   | 3,200   | 0.00      | 2,844.80   | 0.00 | 2,844.80   | 355.20    | 11  |
| 090-0394 HOME DEMONSTRATION E | 300     | 300     | 0.00      | 295.19     | 0.00 | 295.19     | 4.81      | 2   |
| 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  | 1,370.48  | 10,878.74  | 0.00 | 10,878.74  | 5,567.26  | 34  |
| 090-0428 TRAVEL & TRAINING    | 3,600   | 3,600   | 558.00    | 1,074.87   | 0.00 | 1,074.87   | 2,525.13  | 70  |
| 090-0440 UTILITIES            | 1,500   | 1,500   | 98.85     | 1,167.48   | 0.00 | 1,167.48   | 332.52    | 22  |
| 090-0470 CAPITALIZED EQUIPMEN | 0       | 0       | 0.00      | 0.00       | 0.00 | 0.00       | 0.00      | *** |
| 090-0475 EQUIPMENT            | 1,150   | 1,150   | 0.00      | 1,750.00   | 0.00 | 1,750.00   | -600.00   | -52 |
| 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  | 0.00      | 25,651.00  | 0.00 | 25,651.00  | 2,349.00  | 8   |
| TOTAL EXTENSION SERVICE       | 181,522 | 184,108 | 11,849.83 | 126,145.81 | 0.00 | 126,145.81 | 57,962.19 | 31  |

001 - GENERAL FUND - COUNTY COURTS

|                               |         |         |           |            |      |            |            |     |
|-------------------------------|---------|---------|-----------|------------|------|------------|------------|-----|
| 119-0105 SALARY/EMPLOYEES     | 68,558  | 9,776   | 831.36    | 8,183.19   | 0.00 | 8,183.19   | 1,592.81   | 16  |
| 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  | 71,255.75  | 0.00 | 71,255.75  | 23,952.25  | 25  |
| 119-0201 FICA/MEDICARE        | 8,031   | 8,031   | 669.28    | 6,077.14   | 0.00 | 6,077.14   | 1,953.86   | 24  |
| 119-0202 GROUP HOSPITAL INSUR | 12,600  | 12,600  | 1,009.60  | 8,799.50   | 0.00 | 8,799.50   | 3,800.50   | 30  |
| 119-0203 RETIREMENT           | 7,924   | 7,924   | 655.26    | 6,010.27   | 0.00 | 6,010.27   | 1,913.73   | 24  |
| 119-0301 OFFICE SUPPLIES      | 200     | 200     | 27.20     | 136.06     | 0.00 | 136.06     | 63.94      | 32  |
| 119-0411 REPORTING SERVICE    | 5,000   | 5,000   | 2,071.50  | 6,918.88   | 0.00 | 6,918.88   | -1,918.88  | -38 |
| 119-0413 COURT APPOINTED ATTO | 225,000 | 225,000 | 24,642.17 | 293,800.86 | 0.00 | 293,800.86 | -68,800.86 | -31 |
| 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   | 35.00     | 1,607.50   | 0.00 | 1,607.50   | 1,892.50   | 54  |



001 - GENERAL FUND - COUNTY COURTS

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 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         | 73.29          | 620.02         | 0.00           | 620.02         | -20.02         | -3  |
| 119-0580 PSYCHOLOGICAL EXAMS  | 0           | 0           | 1,200.00       | 3,400.00       | 0.00           | 3,400.00       | -3,400.00      | *** |
| -----                         |             |             |                |                |                |                |                |     |
| TOTAL COUNTY COURTS           | 369,689     | 369,689     | 39,131.96      | 406,809.17     | 0.00           | 406,809.17     | -37,120.17     | -10 |

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

|                               |        |        |          |          |      |          |          |     |
|-------------------------------|--------|--------|----------|----------|------|----------|----------|-----|
| 130-0303 SANITATION SUPPLIES  | 100    | 100    | 0.00     | 45.60    | 0.00 | 45.60    | 54.40    | 54  |
| 130-0358 SAFETY EQUIPMENT     | 100    | 100    | 0.00     | 0.00     | 0.00 | 0.00     | 100.00   | 100 |
| 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 | 1,045.00 | 9,405.00 | 0.00 | 9,405.00 | 4,595.00 | 33  |
| 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 | 1,045.00 | 9,454.60 | 0.00 | 9,454.60 | 4,850.40 | 34  |

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

|                               |     |     |      |       |      |       |       |     |
|-------------------------------|-----|-----|------|-------|------|-------|-------|-----|
| 131-0303 SANITATION SUPPLIES  | 100 | 100 | 0.00 | 51.89 | 0.00 | 51.89 | 48.11 | 48  |
| 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 | 0.00 | 51.89 | 0.00 | 51.89 | 53.11 | 51  |

001 - GENERAL FUND - SHOP BUILDING

|                              |        |        |        |           |      |           |          |     |
|------------------------------|--------|--------|--------|-----------|------|-----------|----------|-----|
| 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 | 515.08 | 5,753.48  | 0.00 | 5,753.48  | 6,746.52 | 54  |
| 132-0530 BUILDING REPAIR     | 5,000  | 5,000  | 0.00   | 4,811.75  | 0.00 | 4,811.75  | 188.25   | 4   |
| -----                        |        |        |        |           |      |           |          |     |
| TOTAL SHOP BUILDING          | 18,706 | 18,706 | 515.08 | 10,771.23 | 0.00 | 10,771.23 | 7,934.77 | 42  |

001 - GENERAL FUND - BELL STREET BUILDING

|                               |        |        |          |           |        |           |          |     |
|-------------------------------|--------|--------|----------|-----------|--------|-----------|----------|-----|
| 133-0303 SANITATION SUPPLIES  | 2,000  | 2,000  | 33.09    | 1,539.62  | 202.73 | 1,742.35  | 257.65   | 13  |
| 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 | 5,284.70 | 19,403.44 | 0.00   | 19,403.44 | 8,096.56 | 29  |
| 133-0470 CAPITALIZED EQUIPMEN | 0      | 0      | 0.00     | 0.00      | 0.00   | 0.00      | 0.00     | *** |

|                                           |             |             |                |                |                |                |                |     |  |
|-------------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|--|
| 001 - GENERAL FUND - BELL STREET BUILDING |             |             |                |                |                |                |                |     |  |
| Account.....                              | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |  |
| 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      | 2,863.42       | 8,691.49       | 0.00           | 8,691.49       | 1,308.51       | 13  |  |
| TOTAL BELL STREET BUILDING                | 46,555      | 46,555      | 8,181.21       | 29,898.75      | 202.73         | 30,101.48      | 16,453.52      | 35  |  |

|                                                    |       |       |        |          |      |          |          |     |  |
|----------------------------------------------------|-------|-------|--------|----------|------|----------|----------|-----|--|
| 001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING |       |       |        |          |      |          |          |     |  |
| 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 |  |
| 134-0440 UTILITIES                                 | 8,000 | 8,000 | 630.38 | 4,503.22 | 0.00 | 4,503.22 | 3,496.78 | 44  |  |
| 134-0514 SPECIAL PROJECTS                          | 0     | 0     | 0.00   | 0.00     | 0.00 | 0.00     | 0.00     | *** |  |
| 134-0530 BUILDING REPAIR                           | 1,200 | 1,200 | 0.00   | 919.31   | 0.00 | 919.31   | 280.69   | 23  |  |
| TOTAL NORTH BRANCH LIBRARY BU                      | 9,567 | 9,567 | 630.38 | 5,642.33 | 0.00 | 5,642.33 | 3,924.67 | 41  |  |

|                                                   |        |        |            |            |          |            |           |     |  |
|---------------------------------------------------|--------|--------|------------|------------|----------|------------|-----------|-----|--|
| 001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING |        |        |            |            |          |            |           |     |  |
| 135-0303 SANITATION SUPPLIES                      | 100    | 100    | 0.00       | 45.47      | 0.00     | 45.47      | 54.53     | 55  |  |
| 135-0358 SAFETY EQUIPMENT                         | 125    | 125    | 108.15     | 108.15     | 0.00     | 108.15     | 16.85     | 13  |  |
| 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  | 1,086.57   | 5,946.66   | 0.00     | 5,946.66   | 3,053.34  | 34  |  |
| 135-0514 SPECIAL PROJECTS                         | 0      | 0      | -18,756.00 | -18,756.00 | 0.00     | -18,756.00 | 18,756.00 | *** |  |
| 135-0530 BUILDING REPAIR                          | 3,500  | 8,500  | 38.58      | 2,811.20   | 4,750.00 | 7,561.20   | 938.80    | 11  |  |
| TOTAL WEST BRANCH LIBRARY BUI                     | 12,862 | 17,862 | -17,522.70 | -9,721.72  | 4,750.00 | -4,971.72  | 22,833.72 | 128 |  |

|                                           |         |        |          |           |        |           |           |     |  |
|-------------------------------------------|---------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 001 - GENERAL FUND - BUILDING MAINTENANCE |         |        |          |           |        |           |           |     |  |
| 136-0103 SALARY/ASSISTANTS                | 0       | 21,004 | 1,750.34 | 15,753.06 | 0.00   | 15,753.06 | 5,250.94  | 25  |  |
| 136-0105 SALARY/EMPLOYEES                 | 106,710 | 85,706 | 7,142.16 | 64,279.44 | 0.00   | 64,279.44 | 21,426.56 | 25  |  |
| 136-0109 SALARY/SUPERVISOR                | 38,500  | 38,500 | 3,208.34 | 28,875.06 | 0.00   | 28,875.06 | 9,624.94  | 25  |  |
| 136-0201 FICA/MEDICARE                    | 11,108  | 11,108 | 897.00   | 8,061.09  | 0.00   | 8,061.09  | 3,046.91  | 27  |  |
| 136-0202 GROUP HOSPITAL INSUR             | 25,200  | 25,200 | 2,019.22 | 18,464.74 | 0.00   | 18,464.74 | 6,735.26  | 27  |  |
| 136-0203 RETIREMENT                       | 10,960  | 10,960 | 906.36   | 8,240.76  | 0.00   | 8,240.76  | 2,719.24  | 25  |  |
| 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    | 45.65    | 944.75    | 0.00   | 944.75    | -194.75   | -26 |  |
| 136-0337 GASOLINE                         | 2,000   | 2,000  | 278.62   | 1,181.18  | 0.00   | 1,181.18  | 818.82    | 41  |  |
| 136-0339 GREASE & OIL                     | 80      | 80     | 8.66     | 45.32     | 0.00   | 45.32     | 34.68     | 43  |  |
| 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     | 181.55    | 0.00   | 181.55    | 68.45     | 27  |  |
| 136-0342 BATTERIES                        | 130     | 130    | 0.00     | 0.00      | 0.00   | 0.00      | 130.00    | 100 |  |
| 136-0343 EQUIPMENT PARTS & RE             | 250     | 250    | 4.99     | 6.17      | 0.00   | 6.17      | 243.83    | 98  |  |
| 136-0351 SHOP SUPPLIES                    | 300     | 300    | 0.00     | 95.46     | 0.00   | 95.46     | 204.54    | 68  |  |
| 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  | 143.40   | 1,519.55  | 686.60 | 2,206.15  | 679.85    | 24  |  |

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

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## 001 - GENERAL FUND - BUILDING MAINTENANCE

| Account.....                  | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 136-0391 UNIFORMS             | 3,192       | 3,192       | 122.85         | 1,734.23       | 0.00           | 1,734.23       | 1,457.77       | 46  |
| 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   |
| 136-0514 SPECIAL PROJECTS     | 0           | 0           | -47,653.50     | -47,653.50     | 0.00           | -47,653.50     | 47,653.50      | *** |
| 136-0571 AUTOMOBILES          | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | *** |
| 136-0572 HAND TOOLS & EQUIPME | 2,000       | 2,000       | 59.00          | 2,018.20       | 0.00           | 2,018.20       | -18.20         | -1  |
| TOTAL BUILDING MAINTENANCE    | 206,656     | 206,656     | -31,066.91     | 105,306.16     | 686.60         | 105,992.76     | 100,663.24     | 49  |

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

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

|                               |         |         |           |            |        |            |           |     |
|-------------------------------|---------|---------|-----------|------------|--------|------------|-----------|-----|
| 138-0105 SALARY/EMPLOYEES     | 104,340 | 104,340 | 7,627.56  | 68,669.05  | 0.00   | 68,669.05  | 35,670.95 | 34  |
| 138-0108 SALARY/PARTTIME      | 35,625  | 35,625  | 2,324.70  | 20,033.18  | 0.00   | 20,033.18  | 15,591.82 | 44  |
| 138-0109 SALARY/SUPERVISOR    | 20,475  | 20,475  | 1,706.22  | 15,334.97  | 0.00   | 15,334.97  | 5,140.03  | 25  |
| 138-0201 FICA/MEDICARE        | 12,346  | 12,346  | 867.42    | 7,714.82   | 0.00   | 7,714.82   | 4,631.18  | 38  |
| 138-0202 GROUP HOSPITAL INSUR | 28,800  | 28,800  | 2,019.22  | 18,406.74  | 0.00   | 18,406.74  | 10,393.26 | 36  |
| 138-0203 RETIREMENT           | 12,181  | 12,181  | 877.69    | 7,883.21   | 0.00   | 7,883.21   | 4,297.79  | 35  |
| 138-0301 OFFICE SUPPLIES      | 350     | 350     | 0.00      | 310.55     | 0.00   | 310.55     | 39.45     | 11  |
| 138-0343 EQUIPMENT PARTS & RE | 500     | 500     | 136.82    | 136.82     | 0.00   | 136.82     | 363.18    | 73  |
| 138-0351 SHOP SUPPLIES        | 400     | 400     | 0.00      | 262.70     | 0.00   | 262.70     | 137.30    | 34  |
| 138-0388 CELLULAR PHONE/PAGER | 624     | 624     | 26.00     | 498.00     | 0.00   | 498.00     | 126.00    | 20  |
| 138-0391 UNIFORMS             | 2,800   | 2,800   | 201.05    | 1,522.51   | 0.00   | 1,522.51   | 1,277.49  | 46  |
| 138-0427 AUTO ALLOWANCE       | 950     | 950     | 59.40     | 534.60     | 0.00   | 534.60     | 415.40    | 44  |
| 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   | 0.00      | 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 | 15,846.08 | 143,228.75 | 554.00 | 143,782.75 | 78,608.25 | 35  |

## 001 - GENERAL FUND - COURT STREET ANNEX

|                              |        |        |          |           |          |           |           |     |
|------------------------------|--------|--------|----------|-----------|----------|-----------|-----------|-----|
| 139-0303 SANITATION SUPPLIES | 1,500  | 1,500  | 80.19    | 904.84    | 114.70   | 1,019.54  | 480.46    | 32  |
| 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  | 774.46   | 5,171.74  | 4,870.86 | 10,042.60 | -3,168.60 | -46 |
| 139-0433 INSPECTION FEES     | 944    | 944    | 0.00     | 188.00    | 0.00     | 188.00    | 756.00    | 80  |
| 139-0440 UTILITIES           | 56,000 | 56,000 | 508.19   | 39,360.16 | 0.00     | 39,360.16 | 16,639.84 | 30  |
| 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 | 2,756.40 | 8,529.65  | 63.00    | 8,592.65  | 8,907.35  | 51  |

|                                         |             |             |                |                |                |                |                |     |
|-----------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 001 - GENERAL FUND - COURT STREET ANNEX |             |             |                |                |                |                |                |     |
| Account.....                            | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
| TOTAL COURT STREET ANNEX                | 85,558      | 85,558      | 4,119.24       | 54,154.39      | 5,048.56       | 59,202.95      | 26,355.05      | 31  |

001 - GENERAL FUND - COURTHOUSE BUILDING

|                               |         |         |          |           |          |           |           |     |
|-------------------------------|---------|---------|----------|-----------|----------|-----------|-----------|-----|
| 140-0303 SANITATION SUPPLIES  | 5,000   | 5,000   | 239.08   | 2,849.24  | 483.15   | 3,332.39  | 1,667.61  | 33  |
| 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   | 810.51   | 6,522.33  | 5,625.65 | 12,147.98 | -2,659.98 | -28 |
| 140-0433 INSPECTION FEES      | 1,325   | 1,325   | 0.00     | 152.00    | 0.00     | 152.00    | 1,173.00  | 89  |
| 140-0440 UTILITIES            | 78,000  | 78,000  | 1,092.79 | 43,157.89 | 0.00     | 43,157.89 | 34,842.11 | 45  |
| 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  | 20,000  | 2,469.55 | 8,783.79  | 444.60   | 9,228.39  | 10,771.61 | 54  |
| TOTAL COURTHOUSE BUILDING     | 128,563 | 123,563 | 4,611.93 | 61,570.50 | 6,553.40 | 68,123.90 | 55,439.10 | 45  |

001 - GENERAL FUND - EDD B. KEYES BUILDING

|                               |         |         |          |           |          |           |           |     |
|-------------------------------|---------|---------|----------|-----------|----------|-----------|-----------|-----|
| 141-0303 SANITATION SUPPLIES  | 5,000   | 5,000   | 220.11   | 3,135.23  | 401.06   | 3,536.29  | 1,463.71  | 29  |
| 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  | 1,040.91 | 7,464.59  | 7,207.14 | 14,671.73 | -4,339.73 | -42 |
| 141-0433 INSPECTION FEES      | 1,478   | 1,478   | 0.00     | 286.00    | 0.00     | 286.00    | 1,192.00  | 81  |
| 141-0440 UTILITIES            | 107,500 | 107,500 | 230.78   | 53,925.44 | 0.00     | 53,925.44 | 53,574.56 | 50  |
| 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  | 1,211.56 | 12,942.20 | 994.91   | 13,937.11 | 11,062.89 | 44  |
| TOTAL EDD B. KEYES BUILDING   | 149,610 | 149,610 | 2,703.36 | 77,993.32 | 8,603.11 | 86,596.43 | 63,013.57 | 42  |

001 - GENERAL FUND - JAIL BUILDING

|                              |         |         |           |            |           |            |           |     |
|------------------------------|---------|---------|-----------|------------|-----------|------------|-----------|-----|
| 142-0327 KITCHEN REPAIRS     | 1,000   | 1,000   | 88.21     | 2,151.30   | 302.95    | 2,454.25   | -1,454.25 | 145 |
| 142-0383 GENERATOR FUEL      | 500     | 500     | 160.56    | 160.56     | 0.00      | 160.56     | 339.44    | 68  |
| 142-0418 HIRED SERVICES      | 18,184  | 18,184  | 1,493.87  | 9,708.83   | 5,180.17  | 14,889.00  | 3,295.00  | 18  |
| 142-0433 INSPECTION FEES     | 905     | 905     | 0.00      | 443.00     | 50.00     | 493.00     | 412.00    | 46  |
| 142-0440 UTILITIES           | 230,000 | 230,000 | 12,891.84 | 169,525.99 | 0.00      | 169,525.99 | 60,474.01 | 26  |
| 142-0465 SURVEILLANCE SYSTEM | 25,800  | 25,800  | 0.00      | 2,273.14   | 444.00    | 2,717.14   | 23,082.86 | 89  |
| 142-0530 BUILDING REPAIR     | 38,400  | 38,400  | 6,042.78  | 21,536.67  | 4,065.39  | 25,602.06  | 12,797.94 | 33  |
| 142-0576 LAUNDRY EQUIPMENT   | 1,000   | 1,000   | 26.52     | 32.60      | 0.00      | 32.60      | 967.40    | 97  |
| TOTAL JAIL BUILDING          | 315,789 | 315,789 | 20,703.78 | 205,832.09 | 10,042.51 | 215,874.60 | 99,914.40 | 32  |

001 - GENERAL FUND - SHERIFF BUILDING

|                              |       |       |      |        |      |        |          |    |
|------------------------------|-------|-------|------|--------|------|--------|----------|----|
| 143-0303 SANITATION SUPPLIES | 2,000 | 2,000 | 0.00 | 530.03 | 0.00 | 530.03 | 1,469.97 | 73 |
|------------------------------|-------|-------|------|--------|------|--------|----------|----|

|                                       |             |             |                |                |                |                |           |         |     |
|---------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|-----------|---------|-----|
| 001 - GENERAL FUND - SHERIFF BUILDING |             |             |                |                |                |                |           |         |     |
| Account.....                          | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc    | Balance | %Rm |
| 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         | 105.34         | 217.44         | 0.00           | 217.44         | -67.44    | -45     |     |
| 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      | 2,817.26       | 17,718.42      | 0.00           | 17,718.42      | 16,281.58 | 48      |     |
| 143-0514 SPECIAL PROJECTS             | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00      | ***     |     |
| 143-0530 BUILDING REPAIR              | 10,000      | 10,000      | 70.70          | 9,095.74       | 123.94         | 9,219.68       | 780.32    | 8       |     |
|                                       |             |             |                |                |                |                |           |         |     |
| TOTAL SHERIFF BUILDING                | 46,984      | 46,984      | 2,993.30       | 27,819.23      | 123.94         | 27,943.17      | 19,040.83 | 41      |     |

|                                                  |        |        |          |           |        |           |           |     |  |
|--------------------------------------------------|--------|--------|----------|-----------|--------|-----------|-----------|-----|--|
| 001 - GENERAL FUND - JUVENILE DETENTION BUILDING |        |        |          |           |        |           |           |     |  |
| 144-0303 SANITATION SUPPLIES                     | 2,000  | 2,000  | 0.00     | 796.02    | 2.00   | 798.02    | 1,201.98  | 60  |  |
| 144-0327 KITCHEN REPAIRS                         | 1,000  | 1,000  | 0.00     | 0.00      | 0.00   | 0.00      | 1,000.00  | 100 |  |
| 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  | 240.00   | 1,382.00  | 170.00 | 1,552.00  | 108.00    | 7   |  |
| 144-0433 INSPECTION FEES                         | 1,184  | 1,184  | 75.00    | 210.00    | 0.00   | 210.00    | 974.00    | 82  |  |
| 144-0440 UTILITIES                               | 37,500 | 37,500 | 611.76   | 22,431.09 | 52.45  | 22,483.54 | 15,016.46 | 40  |  |
| 144-0530 BUILDING REPAIR                         | 9,000  | 9,000  | 2,377.84 | 8,060.97  | 700.00 | 8,760.97  | 239.03    | 3   |  |
| 144-0576 LAUNDRY EQUIPMENT                       | 750    | 750    | 32.07    | 45.05     | 0.00   | 45.05     | 704.95    | 94  |  |
|                                                  |        |        |          |           |        |           |           |     |  |
| TOTAL JUVENILE DETENTION BUIL                    | 53,434 | 53,434 | 3,336.67 | 33,025.13 | 924.45 | 33,949.58 | 19,484.42 | 36  |  |

|                                      |        |        |       |          |      |          |          |     |  |
|--------------------------------------|--------|--------|-------|----------|------|----------|----------|-----|--|
| 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  | 32.02 | 3,082.56 | 0.00 | 3,082.56 | 3,917.44 | 56  |  |
| 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  | 0.00  | 36.56    | 0.00 | 36.56    | 2,463.44 | 99  |  |
|                                      |        |        |       |          |      |          |          |     |  |
| TOTAL TURNER BUILDING                | 10,330 | 10,330 | 32.02 | 3,761.12 | 0.00 | 3,761.12 | 6,568.88 | 64  |  |

|                                    |       |       |        |          |       |          |          |     |  |
|------------------------------------|-------|-------|--------|----------|-------|----------|----------|-----|--|
| 001 - GENERAL FUND - WEBB BUILDING |       |       |        |          |       |          |          |     |  |
| 146-0303 SANITATION SUPPLIES       | 200   | 200   | 0.00   | 18.80    | 0.00  | 18.80    | 181.20   | 91  |  |
| 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 | 665.58 | 4,738.24 | 0.00  | 4,738.24 | 1,261.76 | 21  |  |
| 146-0530 BUILDING REPAIR           | 500   | 500   | 318.41 | 318.41   | 50.00 | 368.41   | 131.59   | 26  |  |
|                                    |       |       |        |          |       |          |          |     |  |
| TOTAL WEBB BUILDING                | 2,942 | 6,942 | 983.99 | 5,202.25 | 50.00 | 5,252.25 | 1,689.75 | 24  |  |

001 - GENERAL FUND - CONTINGENCY

| Account.....      | Orig Budget | Curr Budget | ...Monthly Exp | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm |
|-------------------|-------------|-------------|----------------|----------------|----------------|----------------|----------------|-----|
| 192-0601 RESERVES | 320,000     | 365,316     | 0.00           | 0.00           | 0.00           | 0.00           | 365,316.10     | 100 |
| -----             |             |             |                |                |                |                |                |     |
| TOTAL CONTINGENCY | 320,000     | 365,316     | 0.00           | 0.00           | 0.00           | 0.00           | 365,316.10     | 100 |

001 - GENERAL FUND - MISCELLANEOUS

|                           |            |            |              |               |            |               |              |     |
|---------------------------|------------|------------|--------------|---------------|------------|---------------|--------------|-----|
| 999-9999 AUDIT ADJUSTMENT | 0          | 0          | 3,130.38     | 6,091.25      | 0.00       | 6,091.25      | -6,091.25    | *** |
| -----                     |            |            |              |               |            |               |              |     |
| TOTAL MISCELLANEOUS       | 0          | 0          | 3,130.38     | 6,091.25      | 0.00       | 6,091.25      | -6,091.25    | *** |
| -----                     |            |            |              |               |            |               |              |     |
| TOTAL GENERAL FUND        | 20,467,888 | 20,561,606 | 1,502,607.57 | 14,903,845.13 | 170,170.34 | 15,074,015.47 | 5,487,590.65 | 27  |

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

|                               |           |           |           |            |           |            |            |     |
|-------------------------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----|
| 198-0105 SALARY/EMPLOYEES     | 58,209    | 58,209    | 5,721.60  | 42,663.51  | 0.00      | 42,663.51  | 15,545.49  | 27  |
| 198-0109 SALARY/SUPERVISOR    | 31,922    | 26,224    | 2,185.30  | 19,667.70  | 0.00      | 19,667.70  | 6,556.30   | 25  |
| 198-0117 SALARY/ROAD SUPERINT | 0         | 31,922    | 2,660.18  | 23,941.62  | 0.00      | 23,941.62  | 7,980.38   | 25  |
| 198-0123 SALARY/SHARED EMPLOY | 296,902   | 270,678   | 18,146.98 | 162,673.49 | 0.00      | 162,673.49 | 108,004.51 | 40  |
| 198-0201 FICA/MEDICARE        | 29,608    | 29,608    | 2,121.64  | 18,841.44  | 0.00      | 18,841.44  | 10,766.56  | 36  |
| 198-0202 GROUP HOSPITAL INSUR | 72,000    | 72,000    | 4,358.69  | 46,966.67  | 0.00      | 46,966.67  | 25,033.33  | 35  |
| 198-0203 RETIREMENT           | 29,211    | 29,211    | 2,092.56  | 18,719.02  | 0.00      | 18,719.02  | 10,491.98  | 36  |
| 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       | 0.00      | 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    | 634.46    | 15,500.80  | 0.00      | 15,500.80  | 8,499.20   | 35  |
| 198-0338 DIESEL FUEL          | 31,000    | 31,000    | 4,685.54  | 19,004.63  | 0.00      | 19,004.63  | 11,995.37  | 39  |
| 198-0339 GREASE & OIL         | 3,500     | 3,500     | 82.29     | 1,957.80   | 0.00      | 1,957.80   | 1,542.20   | 44  |
| 198-0340 ANTI/FREEZE          | 150       | 150       | 10.00     | 142.25     | 0.00      | 142.25     | 7.75       | 5   |
| 198-0341 TIRES & TUBES        | 16,000    | 16,000    | 67.88     | 3,180.56   | 0.00      | 3,180.56   | 12,819.44  | 80  |
| 198-0343 EQUIPMENT PARTS & RE | 60,000    | 60,000    | 3,529.57  | 47,424.02  | 0.00      | 47,424.02  | 12,575.98  | 21  |
| 198-0356 MAINT & PAVING/PRCT  | 240,000   | 240,000   | 40,075.36 | 134,758.41 | 26,164.55 | 160,922.96 | 79,077.04  | 33  |
| 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     | 346.77    | 2,933.02   | 0.00      | 2,933.02   | 1,066.98   | 27  |
| 198-0391 UNIFORMS             | 6,000     | 6,000     | 235.10    | 3,084.93   | 0.00      | 3,084.93   | 2,915.07   | 49  |
| 198-0440 UTILITIES            | 2,500     | 2,500     | 203.82    | 1,791.49   | 0.00      | 1,791.49   | 708.51     | 28  |
| 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     | 599.99    | 599.99     | 0.00      | 599.99     | 400.01     | 40  |
| 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    | 0.00      | 19,556.00  | 0.00      | 19,556.00  | 7,444.00   | 28  |
| 198-0573 ROAD EQUIPMENT       | 180,000   | 180,000   | 0.00      | 75,024.47  | 0.00      | 75,024.47  | 104,975.53 | 58  |
| 198-0578 MEDICAL TESTING/DRUG | 1,000     | 1,000     | 0.00      | 640.00     | 0.00      | 640.00     | 360.00     | 36  |
| 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 | 87,757.73 | 663,888.78 | 70,664.55 | 734,553.33 | 453,670.67 | 38  |

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

|                              |           |           |           |            |           |            |            |     |
|------------------------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----|
| 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 | 87,757.73 | 664,046.51 | 70,664.55 | 734,711.06 | 815,422.94 | 53  |

## Statement of Expenditures - Budget vs Actual

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

The Software Group, Inc.

For the Month of June and the 9 Months Ending June 30, 2002

Page 31

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

|                               |           |           |           |            |           |            |            |     |
|-------------------------------|-----------|-----------|-----------|------------|-----------|------------|------------|-----|
| 199-0105 SALARY/EMPLOYEES     | 58,209    | 58,209    | -2,473.97 | 42,663.52  | 0.00      | 42,663.52  | 15,545.48  | 27  |
| 199-0109 SALARY/SUPERVISOR    | 35,251    | 28,922    | 2,410.14  | 21,691.26  | 0.00      | 21,691.26  | 7,230.74   | 25  |
| 199-0117 SALARY/ROAD SUPERINT | 0         | 35,251    | 2,937.54  | 26,437.86  | 0.00      | 26,437.86  | 8,813.14   | 25  |
| 199-0124 SALARY/SHARED EMPLOY | 306,380   | 277,458   | 24,530.61 | 171,088.40 | 0.00      | 171,088.40 | 106,369.60 | 38  |
| 199-0201 FICA/MEDICARE        | 30,588    | 30,588    | 2,004.22  | 19,788.43  | 0.00      | 19,788.43  | 10,799.57  | 35  |
| 199-0202 GROUP HOSPITAL INSUR | 72,000    | 72,000    | 3,779.25  | 42,802.44  | 0.00      | 42,802.44  | 29,197.56  | 41  |
| 199-0203 RETIREMENT           | 30,178    | 30,178    | 1,996.36  | 19,845.75  | 0.00      | 19,845.75  | 10,332.25  | 34  |
| 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       | 0.00      | 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    | 504.35    | 15,339.82  | 0.00      | 15,339.82  | 9,660.18   | 39  |
| 199-0338 DIESEL FUEL          | 50,000    | 50,000    | 2,971.91  | 18,999.31  | 0.00      | 18,999.31  | 31,000.69  | 62  |
| 199-0339 GREASE & OIL         | 4,000     | 4,000     | 305.30    | 2,021.75   | 0.00      | 2,021.75   | 1,978.25   | 49  |
| 199-0340 ANTI/FREEZE          | 475       | 475       | 25.00     | 149.50     | 0.00      | 149.50     | 325.50     | 69  |
| 199-0341 TIRES & TUBES        | 14,000    | 14,000    | 185.87    | 3,676.30   | 441.14    | 4,117.44   | 9,882.56   | 71  |
| 199-0342 BATTERIES            | 0         | 0         | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | *** |
| 199-0343 EQUIPMENT PARTS & RE | 50,000    | 50,000    | 7,845.48  | 40,892.97  | 500.81    | 41,393.78  | 8,606.22   | 17  |
| 199-0357 MAINT & PAVING/PRCT  | 252,000   | 252,000   | 34,219.31 | 112,376.34 | 10,875.65 | 123,251.99 | 128,748.01 | 51  |
| 199-0388 CELLULAR PHONE/PAGER | 5,000     | 5,000     | 342.02    | 3,004.13   | 0.00      | 3,004.13   | 1,995.87   | 40  |
| 199-0391 UNIFORMS             | 6,000     | 6,000     | 220.94    | 3,086.32   | 0.00      | 3,086.32   | 2,913.68   | 49  |
| 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    | 104.59    | 903.50     | 0.00      | 903.50     | 14,096.50  | 94  |
| 199-0460 EQUIPMENT RENTALS    | 2,500     | 2,500     | 107.15    | 1,871.15   | 0.00      | 1,871.15   | 628.85     | 25  |
| 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    | 0.00      | 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      | 690.00     | 0.00      | 690.00     | 310.00     | 31  |
| 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 | 82,016.07 | 567,368.70 | 32,851.60 | 600,220.30 | 604,755.70 | 50  |

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

|                              |            |            |              |               |            |               |              |     |
|------------------------------|------------|------------|--------------|---------------|------------|---------------|--------------|-----|
| 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  | 82,016.07    | 567,368.69    | 32,851.60  | 600,220.29    | 879,755.71   | 59  |
| TOTAL FOR REPORTED FUNDS     | 23,497,998 | 23,591,716 | 1,672,381.37 | 16,135,260.33 | 273,686.49 | 16,408,946.82 | 7,182,769.30 | 30  |



### CONTRACT BETWEEN GRANTEE AND THIRD PARTY

1. This contract is by and between Tom Green County Representing the San Angelo Area Community Network (GRANTEE) and ClickFind, Inc. (SERVICE PROVIDER), a Texas corporation, and in aid of TIFB Grant number QE-2001-CN2C-5605, titled Tom Green Count Library. It is understood by all parties that payment obligations created by this contract are conditioned upon the availability of State or Federal funds appropriated or allocated for the payment of such obligations. If such funds are not obtained, this Contract is immediately terminated without further action by either party. The term of this contract shall commence on July 9, 2002, and shall end on April 15, 2003 unless extended or terminated as otherwise provided for in this contract.
2. The **GRANTEE** is responsible for closely monitoring the **SERVICE PROVIDER** and the exercise of reasonable care to enforce all terms and conditions of the grant. **SERVICE PROVIDER** agrees to fully cooperate in the monitoring process.
3. Requirements of the State of Texas *Uniform Grant Management Standards* (UGMS) promulgated pursuant to Section 783, of the Government Code are adopted by reference as part of this contract, including the contract provision as in Section 36, Common Rule of OMB, of the above standards.

The Grantee Shall: Keep all project records

NOTE: Records shall be preserved for three (3) years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by TIFB, or any state or federal agency authorized to inspect same.

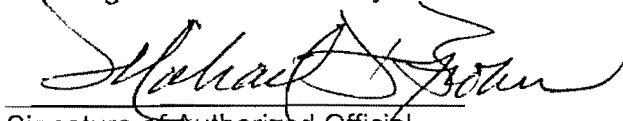
4. The **SERVICE PROVIDER** will furnish the following:  
  
SEE ATTACHMENT A.
5. Payment for the above (not to exceed 100% of the total amount of the grant) will be made as follows:  
  
SEE ATTACHMENT B.
6. Billing for the above will be provided in the same manner as it would be provided to institutional purchasers in the absence of a grant and shall consists of a brief statement of the service or other item provided and the basis for the billing rate.
7. In the event of a default of the **SERVICE PROVIDER**, the **GRANTEE** may cancel or suspend the contract and the **SERVICE PROVIDER** shall be entitled to recover for all services provided or materials delivered prior to the cancellation date (or unused materials may be returned) or shall repay any funds advanced for services not yet rendered.
8. All licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials, and all applicable state and federal laws and local

ordinances must be complied with by the **SERVICE PROVIDER**. Failure to comply with the requirement shall be treated as default.

9. **GRANTEE** shall provide written notice to **SERVICE PROVIDER** setting forth in detail any alleged default at least thirty (30) days prior to cancellation or suspension of this contract. If, at any time prior to expiration of the thirty (30) day period, **SERVICE PROVIDER** cures or corrects the alleged default, **SERVICE PROVIDER** shall not be default and **GRANTEE** shall not be entitled to cancel or suspend the contract. Notice of alleged default and/or notice of cancellation or suspension shall be made to **SERVICE PROVIDER** in writing by certified mail, return receipt requested, postage prepaid, at the address set forth below or at any subsequent address of **SERVICE PROVIDER** as provided to **GRANTEE** in writing.
10. This contract shall automatically terminate on the grant expiration date or any extension date thereof granted by TIFB. All services billed hereunder must be rendered within the grant period. **GRANTEE** shall notify **SERVICE PROVIDER** in writing of the "grant expiration date" or any extension date at least thirty (30) days prior to the grant or extension expiration date.
11. Subject to the terms and conditions of this agreement, **SERVICE PROVIDER** will furnish the following software license:  
  
SEE ATTACHMENT C.
12. Prior and Subsequent Contracts - This Agreement embodies the entire understanding between the parties with respect to the subject matter hereof and all prior Agreements relating thereto are hereby superseded
13. Acknowledgments - Each party acknowledges that in entering into this Agreement each party has not relied on anything done or said or on any presumption in fact or in law, (1) with respect to this Agreement, or to the duration, termination or renewal of this Agreement, or with respect to the relationship between the parties, other than as expressly set forth in this Agreement; or (2) that in any way tends to change or modify the terms, or any of them, of this Agreement or to prevent this Agreement becoming effective; or (3) that in any way affects or relates to the subject matter hereof. Each party also acknowledges that the terms and conditions of this Agreement, and each of them, are reasonable and fair and equitable.
14. Indemnification - The parties to this Agreement shall have no liability to the other for any loss suffered which arises out of any action or inaction if, in good faith, it is determined that such course of conduct was in the best interests of the agreement and such course of conduct did not constitute negligence or misconduct.

Other Instruments - The parties hereto covenant and agree that they will execute each such other and further instruments, amendments and documents as are or may become reasonably necessary or convenient to effectuate and carry out the purposes of this Agreement. All instruments, amendments and documents must be presented in a manner agreed to via either facsimile, email [with included reply to] or returned receipt US Postal Mail.

ACCEPTED BY:  
San Angelo Area Community Network

  
Signature of Authorized Official

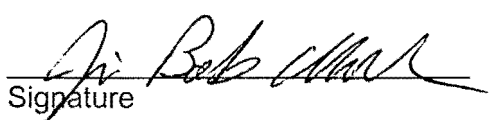
Michael D. Brown  
County Judge

112 W. Beauregard

San Angelo, Texas 76903

915.659.6516

CLICKFIND, INC.

  
Signature

Jim B. Ward, President

110 N. Main Street

Bryan, Texas 77803

979.822.2828

**ATTACHMENT A: CLICKFIND COMMUNITY PORTAL**

ClickFind, Inc. is an e-commerce technology provider offering open-standards based portals to communities. ClickFind is unique in that its software platform provides complete “menu-driven” e-commerce and communications product integration by the community portal and its member organizations. The result is a sustainable solution that brings together fragmented market participants into a collaborative community network.

| ClickFind Community Portal Functions                                                                                                                                           |                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Community Portal</b> <ul style="list-style-type: none"><li>▪ Portal Search Engine</li><li>▪ Web Page Generator</li><li>▪ Organization Templates</li></ul>                   | <b>E-commerce (Optional Revenue Sharing Modules)</b> <ul style="list-style-type: none"><li>▪ Catalog</li><li>▪ Auction</li><li>▪ Classified Ads</li><li>▪ Shopping Basket with Credit Card Purchase</li></ul> |
| <b>Communication</b> <ul style="list-style-type: none"><li>▪ Calendar</li><li>▪ Contact Directory</li><li>▪ Web Email</li><li>▪ Discussion Forum</li><li>▪ Task List</li></ul> |                                                                                                                                                                                                               |

**What Clickfind Will Provide to the Grantee:**

**Community Portal**

ClickFind provides consumers with easy and efficient access to information and services. Consumers can access information through the portal’s drill-down category tree or through an advanced search engine that searches across keywords, categories or locations. To support consumer demands for products and services, member organizations can increase exposure by either registering their existing web sites or building new web sites that are categorized within the portal’s search engine. Each registered organization receives password-protected access to their application manager that allows members to easily manage multiple web sites, content, communications and e-commerce applications and specify how they integrate with affiliated web sites. Each is discussed below in more detail.

**Community Portal Search Engine:** The main consumer web site provides the ability to either search the data warehouse or browse the drill-down menu for products, services and information. ClickFind promotes standard business processes and classifications by categorizing organizations using the North American Industrial Classification System (NAICS).

For each listing returned from the search engine, the portal displays an address link with the appropriate description, organization classification, location and language. Links to products, services and cross-referenced sites are included.

**Web Page Generator:** The web page generator enables portal members to create and maintain web pages online without programming or technical experience. Online web page development includes administrative access to maintain the content, graphics, fonts, colors, backgrounds and overall site design. Organization members can select from pre-configured templates designed for frequently asked questions, about us, contact us, etc. designed to complement their offering.

By categorizing the web site during the set up process, the web site is automatically entered into the portal search engine. Each site address is also submitted to other consumer portals to expand exposure.

**Organization Templates:** Standard community templates will be developed and deployed.

## Communication

ClickFind provides members with interactive tools to promote information sharing and increase communications among organization representatives, activities and events, discussions and email. These components add the interactive communications that attract consumers to the web site. These tools include the following:

**Calendar:** The calendar allows members to manage their schedules, including personal, business and organizations, while providing the ability to share events with portal affiliates. Outside of personal and business use, communities can configure the calendar to promote community activities and events for a whole community and/or membership.

**Contact Directory:** The contact directory provides members easy access to personal and business contacts. Integrated with other communication tools, the contact directory allows for direct access to email, conferencing and user profiles. Users have the ability to share their contact directory with other affiliates. When communities and businesses implement this module on their web site, it provides the ability to search for and locate a particular community member or business associate. The contact directory includes name, address, phone, fax, email, conferencing address, photograph and notes fields. When an individual member updates his personal contact information it automatically updates all the contact directories of organizations with which he is affiliated. The directory is searchable by keyword.

**Web Email:** Web email provides a browser-based email aggregation account so portal members can send and receive email messages from any computer in the world connected to the Internet. Email messages are stored within the ClickFind data warehouse so that email is always up to date. Mobile professionals get easier access to email on the road and organizations can support unlimited accounts from a shared public access computer.

**Discussion Forum:** The discussion forum serves as the ideal medium to facilitate community discussions, while building a searchable knowledge base of frequently asked questions (FAQ). The forum can function as an open environment for user-defined topics and discussions, or it can be configured with pre-selected questions and answers (Q&A) that promote topics focused on specific issues. Both the open discussion forum and the Q&A configuration promote dynamic content that generates repeat traffic to the member's web site.

Discussions can be searched by keyword, author, or date. Administrative features include the ability to assign representatives to moderate groups through password-protected access. Discussion forums can also be configured as private for secure discussions among selected members or affiliates.

**Task List:** The task list provides members with the ability to organize, prioritize and track individual tasks and network requests generated through ClickFind's communications and E-commerce applications. Members can assign tasks to themselves or their affiliates. By monitoring the status of the tasks, members are able to track the completion of assigned tasks. The ability to attach documents to a task allows members to add a more detailed description of the assigned task or to route documents for editing or approval. The multi-faceted functions of the task list help members coordinate and assign activities throughout their community.

## **Training**

Clickfind will provide two days of seminars in the use of the ClickFind OS. These seminars will include instruction for government, school and other local organizations on use of the portal. In addition we will provide one day of e-commerce training for the business community on use of the Portal.

We will provide up to three days of training in Bryan, Texas for webmasters in the use and integration of the ClickFind OS into the community web site. We will provide on-call support during business hours for the management of the community web site.

## **Hosting Services**

ClickFind will host the software application for the entire contract period. The data center provides co-location hosting services with a DS3 connection through an Internet access alliance with a tier 1 provider. All application servers are protected by industry standard firewall configured for network intrusion detection.

The community network utilizes a level 3-Tier architecture that separates all tiers of web traffic discretely (web vs. application vs. file vs. database).

## **Other Services and Deliverables**

1. The ClickFind deliverable will meet the San Angelo requirements in RFP No. 02-006 as outlined in the ClickFind RFP response.
2. Bilingual Spanish support for menus and selected templates will be available in Q12003.
3. Each member will be have 2 MB of disk storage with an option to buy additional storage of up to 80MB for \$30 per year. Revenue margin (after gross expenses have been deducted) to be split equally between the parties. San Angelo Community Network will have to option to waive this fee for up to 100 accounts. ClickFind will have the option to change pricing with 90 day written notice.
4. Total disk space allocated to the San Angelo Community Network will be 36GB maximum.
5. Data Center server and bandwidth management will follow generally accepted ASP best practices with regard to system availability and security. These practices will be formalized into SOPs specifically for the San Angelo Community Network.
6. ClickFind agrees to meet on a scheduled basis with The San Angelo Community Network to identify and prioritize network performance and functionality.
7. Bandwidth will be a shared resource, but not metered up to a maximum 3-megabit connection to the Internet.

**ATTACHMENT B: PAYMENT SCHEDULE**

For this development project, GRANTEE, assuming material compliance with this schedule and requirements defined herein, will pay to ClickFind a fee of \$164,200, payable according to the following schedule. This fee includes payment for:

- 1. The community portal software as described in ATTACHMENT A;
- 2. Licensing for community portal software as described in ATTACHMENT C; and
- 3. Data center support, hosting and maintenance for the community portal for one year, commencing at date of contract signing.

**Payment Schedule**

| <u>Activity</u>                                                                              | <u>Cost (\$)</u>       | <u>Due Date</u>                          |
|----------------------------------------------------------------------------------------------|------------------------|------------------------------------------|
| <b>Initial Setup (1 year period):</b>                                                        | <b>\$119,400</b>       | <b>Due at Contract Signing</b>           |
| Basic Community Application (portal and communication tools)                                 | Incl.                  |                                          |
| ClickFind OS License fee                                                                     | Incl.                  |                                          |
| Email aggregation account (Email account service optional)                                   | Incl.                  |                                          |
| Initial Web Design                                                                           | Incl.                  |                                          |
| Software Maintenance                                                                         | Incl.                  |                                          |
| Support – In community Seminars and other support                                            | Incl.                  |                                          |
| Supervision and Support of Local Web Master                                                  | Incl.                  | <b>Due at Contract Signing</b>           |
| Hosting & Bandwidth                                                                          | <b>\$11,600</b>        |                                          |
| <b>Year 2</b>                                                                                |                        |                                          |
| Hosting                                                                                      | <b>\$8,000</b>         |                                          |
| Bandwidth                                                                                    | <b>\$3,600</b>         |                                          |
| <b>Total Year 2</b>                                                                          | <b><u>\$11,600</u></b> | <b>Due on or before April 15, 2003</b>   |
| <b>Year 3</b>                                                                                |                        |                                          |
| Hosting                                                                                      | <b>\$8,000</b>         |                                          |
| Bandwidth                                                                                    | <b>\$3,600</b>         |                                          |
| <b>Total Year 3</b>                                                                          | <b><u>\$11,600</u></b> | <b>Due on or before April 15, 2004</b>   |
| E-government modules (Initial Budget Estimate, final fee dependent on approved project plan) | <b>\$10,000</b>        | <b>Due upon approval of Project Plan</b> |

## ATTACHMENT C: SOFTWARE LICENSE AGREEMENT

This SOFTWARE LICENSE AGREEMENT ("AGREEMENT") is made and entered into as of July 9, 2002 (the "**EFFECTIVE DATE**") by and between ClickFind, Inc. ("**CLICKFIND**") and Tom Green County representing the San Angelo Area Community Network (**GRANTEE**), and describes the terms and conditions pursuant to which ClickFind shall license to **GRANTEE** certain Software (as defined below).

In consideration of the mutual promises and upon the terms and conditions set forth below, the parties agree as follows:

### **1. DEFINITIONS.**

A. "**Software**" means ClickFind's ClickOS™ software, in executable form, and any and all Updates to such software, which are provided pursuant to this Agreement or otherwise provided to **GRANTEE** by ClickFind.

B. "**Documentation**" means any instruction manuals or materials supplied by ClickFind, including without limitation, on-line instruction and help files, regarding the use of the software.

C. "**Community Portal Market**" means the local community portal marketplace, which includes, but is not limited to government, association, education, business and non-profit organizations of **GRANTEE**.

D. "**Alternative Market**" means any vertical marketplace, other than the Community Portal Market.

E. "**Update**" means a release or version of the Software containing functional enhancements, extensions, error corrections, or fixes, and any Documentation thereto.

### **2. GRANT OF RIGHTS.**

#### **2.1 License Grant.**

2.1.1 Subject to the terms and conditions of this Agreement, ClickFind hereby grants to **GRANTEE** a non-exclusive, perpetual, irrevocable, nontransferable (except in accordance with Section 9.1) right to use the Software and Documentation in the Community Portal Market. ClickFind retains all rights in Alternative Market.

2.2 **Trademarks.** This Agreement constitutes reciprocal written permission to use the parties' tradenames and trademarks in oral promotional presentations, such as sales presentations or tradeshow presentations. All representations to customers about the other party's products and services must be consistent with information published by that party. **CLICKFIND** owns and retains all right, title and interest in the Software and Documentation, and all related materials. This Agreement does not transfer any ownership rights in or to the Software, Documentation and related materials, to **GRANTEE** or any third party. **GRANTEE** agrees not to attempt, or allow anyone else to attempt, to modify, reverse engineer or decompile the Software, or create derivative works based on the Software. **GRANTEE** will not distribute or allow anyone else to use the Software or Documentation, other than its authorized employees, agents or contractors. **GRANTEE** will not sell



the Software or Documentation to any person or entity, or allow anyone under its control to infringe upon **CLICKFIND's** intellectual property rights.

2.3 Notices and Legends. **GRANTEE** will ensure that all copies of the Documentation copied or reproduced by **GRANTEE** will incorporate copyright notices in the same manner that ClickFind incorporates such notices in the Software.

### 3. FEES.

3.1 License Fee. In consideration for the rights granted hereunder, **GRANTEE** has agreed to pay the License Fee specified in the contract between **GRANTEE** and ClickFind.

3.2 Taxes. **GRANTEE** shall be responsible for all sales, use, and any other similar taxes imposed by any federal, state, or local governmental entity on the transactions contemplated by this Agreement, excluding taxes based upon ClickFind's net income. When ClickFind has the legal obligation to pay or collect such taxes, the appropriate amount shall be invoiced to and promptly paid by **GRANTEE** unless **GRANTEE** provides ClickFind, prior to the time ClickFind has paid such taxes, with a valid tax exemption certificate authorized by the appropriate taxing authority.

### 4. SUPPORT AND MAINTENANCE.

4.1 Updates. For so long as this Agreement is in effect, ClickFind shall provide **GRANTEE** with each update, release, or version of the Software released by ClickFind at no further cost or charge to **GRANTEE**. ClickFind shall provide to **GRANTEE** any Update and related Documentation within ten (30) days of ClickFind's release of such Update.

### 5. WARRANTY

5.1 Warranty. ClickFind warrants that for a period of one (1) year after the delivery of any Software, that the Software will perform in substantial conformity with ClickFind's then-current specifications and Documentation for such Software. If during the warranty period the Software fails to perform as warranted, ClickFind shall correct or replace any non-conforming Software at ClickFind's sole option.

5.2 Disclaimers. EXCEPT AS EXPRESSLY PROVIDED HEREIN, CLICKFIND MAKES NO WARRANTIES, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO, WITHOUT LIMITATION, THE SOFTWARE OR THE DOCUMENTATION. CLICKFIND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SOFTWARE AND DOCUMENTATION. CLICKFIND MAKES NO WARRANTY THAT THE SOFTWARE IS COMPATIBLE WITH ALL EQUIPMENT AND/OR SOFTWARE CONFIGURATIONS.

### 6. LIMITATION OF LIABILITY.

IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOSS OF PROFITS, REVENUES, LOSS OF USE, BUSINESS INTERRUPTION, LOSS OF DATA, COST OF COVER, OR ACTUAL, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH OR ARISING OUT OF THE FURNISHING OR USE OF THE SOFTWARE, WHETHER ALLEGED AS A BREACH OF

CONTRACT, WARRANTY OR TORTIOUS CONDUCT, INCLUDING NEGLIGENCE, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6.1 Remedies. In the event of any breach of contract or warranty, GRANTEE's exclusive remedy will be for CLICKFIND to repair or replace the defective Software. If CLICKFIND is unable or unwilling to replace the Software within thirty (30) days after notification of a defect, GRANTEE's sole remedy is to terminate this Agreement and obtain a refund from CLICKFIND for any unused prorata portion of any license or other fees paid pursuant to this Agreement.

6.2 Injunctive Relief. GRANTEE agrees that if it commits a breach of any of the provisions of this Agreement, CLICKFIND shall have the right to enforce this Agreement in any court having equity jurisdiction, and GRANTEE acknowledges and agrees that any such breach of this Agreement by GRANTEE will cause irreparable injury to CLICKFIND and that money damages will not provide an adequate remedy to CLICKFIND.

6.3. GRANTEE further agrees that the rights and remedies enumerated in paragraph 6.2 shall be independent of, and in addition to, and not in lieu of, any other rights and remedies available to CLICKFIND at law or in equity.

## 7. CONFIDENTIALITY.

7.1 Confidential Information. Each party acknowledges that by reason of this Agreement, "Confidential Information" will or may be disclosed to the other party. "Confidential Information" shall mean any information disclosed by either party (the "Disclosing Party") to the other party (the "Receiving Party") in connection with this agreement which is identified in writing as "Confidential" or "Proprietary" within thirty (30) days of such disclosure.

7.2 Obligation. The Receiving Party shall treat as confidential all Confidential Information received from the Disclosing Party, shall not use such Confidential Information except as expressly permitted under this Agreement, and shall not disclose such Confidential Information to any third party without the Disclosing Party's prior written consent. The Receiving Party shall use the same measures to protect the Confidential Information that it takes with its own confidential information, but in no event less than reasonable measures, to prevent the disclosure and unauthorized use of Confidential Information.

7.3 Exceptions. The foregoing restrictions shall not apply to information that (i) is known to the receiving party at the time of disclosure to the receiving party, (ii) has become publicly known through no wrongful act of the receiving party, (iii) has been rightfully received from a third party authorized to make such disclosure without restriction, (iv) has been independently developed by the receiving party, or (v) has been approved for release by written authorization of the disclosing party.

7.4 Survival After Termination. The provisions of this Section shall survive the termination of this Agreement for any reason.

## 8. TERM AND TERMINATION.

8.1 Term. This Agreement shall take effect on the Effective Date and will remain in force without termination.

8.2 Survival of Terms. The provisions of Sections 1 (Definitions), 5 (Warranty and Disclaimer), 6 (Limitation of Liability), 7 (Confidentiality), 8 (Term and Termination), and 9 (Miscellaneous) shall survive the termination of this Agreement for any reason.

## 9. MISCELLANEOUS.

9.1 Assignment. Neither party shall assign, sublicense or transfer this Agreement without the prior written consent of the other party, and any attempt to transfer, sublicense, assign or actual assignment of this Agreement without such prior written consent shall be null and void. Subject to the foregoing, any assignment permitted hereunder shall be subject to the written consent of the assignee to all the terms and provisions of this Agreement. Notwithstanding the foregoing, however, either party may assign this Agreement and any rights thereto in the event of merger, acquisition, or similar event, without consent of the other party. In the event of assignment, this Agreement will bind and inure to the benefit of the parties, their respective successors, and permitted assigns.

9.2 Waiver and Amendment. No modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by both parties. No failure or delay by either party in exercising any right, power, or remedy under this Agreement, except as specifically provided herein, shall operate as a waiver of any such right, power, or remedy and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action.

9.3 Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas, U.S.A., and the federal law of the United States of America, without regard to conflict of law principles. IT IS FURTHER AGREED AND UNDERSTOOD THAT THIS AGREEMENT SHALL BE ENFORCED IN BRAZOS COUNTY, TEXAS.

9.4 Arbitration. Any controversy or claim arising from this Agreement shall be submitted and settled through arbitration by the American Arbitration Association (AAA), and in accordance with the rules and regulations of AAA. The arbitration hearings shall be held in the State of Texas. The party requesting arbitration must give the other party at least seven (7) business days written notice. The parties agree to appoint an arbitrator who is knowledgeable and familiar with the clinical research and software industries and require the award to be accompanied by findings of fact and a statement of reasons for the decision. The arbitrator shall have the authority to permit discovery, but shall have no power or authority to add to or detract from this Agreement. If the parties cannot agree upon an arbitrator within ten (10) days after demand, AAA shall select the arbitrator. All costs and expenses, including attorneys' fees, of the parties incurred in any dispute that is determined and/or settled by arbitration pursuant to this Section, shall be borne by the party determined by the arbitrator to be liable for the dispute. However, if complete liability is not assessed against any one party, the parties shall share the total costs incurred in proportion to their respective amounts of liability, as determined by the arbitrator. Except where clearly prevented by the area of dispute, both parties agree to continue performing their respective obligations under this Agreement while the dispute is being resolved. Any award rendered shall be final, binding and conclusive upon the parties and their respective successors and assigns. A judgment based on the arbitration award may be entered in any court having jurisdiction thereof. The parties expressly stipulate that all litigation arising under this Agreement which is not subject to this Section shall be brought exclusively in the courts located in the State of Texas and controlled by Texas substantive law. Notwithstanding the above, either party may apply to a court of competent jurisdiction for injunctive or equitable relief.

9.5 Notices. To be effective, all notices, demands, or consents required or permitted under this Agreement shall be in writing and delivered by (i) personal delivery, (ii) United States first class certified mail, or (iii) nationally recognized overnight courier (e.g. Federal Express, UPS, etc.), in each case, properly posted and fully prepaid, as appropriate, to the appropriate address set forth below. Notice delivered as set forth above shall be deemed effective at the time of actual delivery in person, one (1) business day after delivery to an overnight courier, or three (3) business days after deposit for delivery by certified mail. Either party may change its address for notice by notice to the other party given in accordance with this Section.

9.6 Independent Contractors. The parties are independent contractors. Neither party shall be deemed to be an employee, agent, partner, joint venture or legal representative of the other for any purpose and neither shall have the right, power, or authority to create any obligation or responsibility to any third party on behalf of the other.

9.7 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, such provision shall be changed and interpreted so as to best accomplish the objectives of the original provision to the fullest extent allowed by law, and the remaining provisions of this Agreement shall remain in full force and effect.

9.8 Force Majeure. Neither party will incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of its obligations under this Agreement if such delay or failure is caused, in whole or part, by events, occurrences, or causes beyond the control and/or without negligence of the parties. Such events, occurrences, or causes will include, without limitation, acts of God, strikes, lockouts, riots, acts of war, earthquakes, fire, and explosions.

9.9 Other Terms. No terms, provisions, or conditions of any purchase order, acknowledgment or other business form that either party may use in connection with the acquisition or licensing of the Software will have any effect on the rights, duties, or obligations of the parties under, or otherwise modify, this Agreement, regardless of any failure of any party to object to such terms, provisions, or conditions.

9.10 Construction. This Agreement represents the wording selected by the Parties to define their agreement and no rule of strict construction shall apply against either Party. Whenever the context reasonably permits, the singular shall include the plural, the plural shall include the singular, and the whole shall include any part thereof. The paragraph and other headings in this Agreement are for the purpose of convenience of reference only and shall not affect the interpretation of this Agreement.

9.11 Entire Agreement. Except as expressly provided herein, this Agreement and the counterpart Contract, including all Exhibits and attachments, constitute the final, complete, and exclusive agreement between the parties with respect to the subject matter hereof, and supersede any prior or contemporaneous agreements, communications, proposals, representations, or understandings, whether oral or written. The **GRANTEE** and **SERVICE PROVIDER** agree and understand that this Agreement contains the entire agreement between the parties hereto. Any oral representations or modifications made before or after the execution of this Agreement will be of no force and effect.

9.12 Counterparts. This Agreement may be executed in counterparts, each of which so executed will be deemed to be an original and such counterparts together will constitute one and the same agreement.

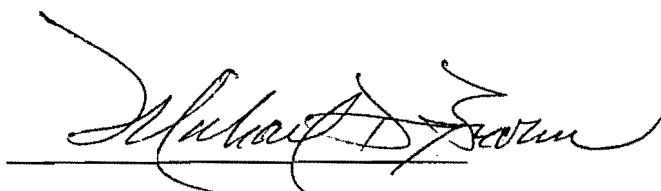
9.13 IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement in one or more counterparts.

ClickFind, Inc.

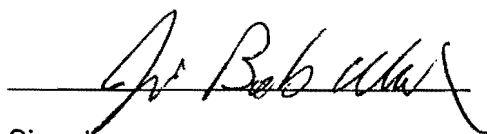
Authorized Official.

San Angelo Area Community Network

CLICKFIND, INC.



Signature of Authorized Official



Signature

Michael D. Brown

Jim B. Ward, President

County Judge

112 W. Beauregard

110 N. Main Street

San Angelo, Texas 76903

Bryan, Texas 77803

July 8, 2002

Mike Brown, County Judge  
Commissioners Court  
Tom Green County Courthouse  
San Angelo, Texas 76903

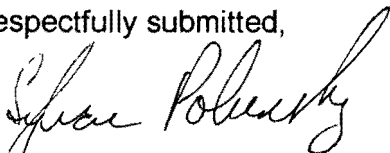
Re: Appointment of Board Member  
Tom Green County Library Board

Judge Brown:

The Library Board recommends that Karen Eckhardt be appointed to fill the unexpired term of Susan Mertz, who has resigned from the Library Board. If appointed, Ms. Eckhardt's term will expire on September 30, 2002.

Your consideration of this matter will be greatly appreciated.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Sylvan Polunsky".

Sylvan Polunsky, Chairman  
Tom Green County Library Board