

Tom Green County Commissioners' Court

November 26, 2002

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 26, 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 8:01AM

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

Judge Brown reconvened the Regular meeting in open session at 8:47 AM

The Pledge of Allegiance was recited and **Walt Landers, Senior Pastor of Tree of Life Church**, offered the invocation.

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

- A. Approved the minutes of the from the Regular Meeting, November 12, 2002 and from the Special Called Meeting November 19, 2002.
- B. Approved the Minutes from the Accounts Allowable from 11/ 13-19/ 02 in the amount of \$853,820.60 and from 11/ 20-26/ 02 in the amount of \$ 383,146.65 for a combined total of \$ 1,236,967.25; Purchase Orders from 11/ 11-15 / 02 in the amount of \$27,113.73 and from 11/ 18-22 /02 in the amount of \$ 15,481.98 for a total of \$42,595.71.
- 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>	
Williams, Tonita D.	County Clerk	New Hire	11/22/02	13/1	\$ 735.52	S/M
Suarez, Julian S.	Housekeeping	New Hire	11/25/02	P/T	\$ 5.30	/HR
McMillan, Patrick A.	Jail	Promotion	11/16/02	18/1	\$ 942.28	S/M
Wheeler, Sheri D.	Library	New Hire	11/22/02	P/T	\$ 5.55	/HR
Roberts, Joey L.	Road & Bridge 2/4	New Hire	12/02/02	13/1	\$ 735.52	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>	
Hernandez, Daniel	Housekeeping	Resignation	11/05/02	P/T	\$ 5.30	/HR
Dickenson, James R.	CRTC (235)	Salary Increase	11/16/02	N/A	\$1261.26	S/M
Huber, Thomas B.	CRTC (235)	Salary Increase	11/01/02	N/A	\$ 831.15	S/M
Molina, Amado	CRTC (235)	Salary Increase	09/16/02	N/A	\$1391.78	S/M
Odhner, Roy T.	CRTC (235)	Salary Increase	11/01/02	N/A	\$ 807.57	S/M
Reviere, Robert C.	CRTC (235)	Salary Increase	11/16/02	N/A	\$ 819.50	S/M
Rivero, Magda R.	CRTC (235)	Salary Increase	11/01/02	N/A	\$1235.32	S/M
Jernigan, Leigh C.	CSCD (151)	Salary Increase	11/16/02	N/A	\$1216.67	S/M

- D. Approved the request by Verizon Southwest to Construct a buried communication line within the right of way of County road starting in the northeast corner of intersection with Mason Street on 14th Street in the north ROW to directly bury for 311 feet in an easterly direction to end at this point. All burying to be done at a minimum depth of 30 inches within 5 feet of ROW.
- E. Accepted the Indigent Health Monthly Activity Report for October, 2002. (Recorded with these minutes)
- F. Approved the final contract with the Christoval Youth Baseball League and authorized the County Judge to sign the contract. (Recorded with these minutes)
- G. Accepted the survey of the Christoval Baseball Fields as a matter of record. (Recorded with these minutes)

All voted in favor.

9. There was no action taken on any matters from the Executive Session.

11. Commissioner Weeks moved to adopt the Resolution Authorizing the Submission of a State Criminal Justice Planning 421 Fund Grant by the Juvenile Probation Department to the Governor's Criminal Justice Division for Funding to the County of Tom Green. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes)
12. Commissioner Friend moved to approve the contracts from Coke, Concho, Irion, Runnels, Schleicher, Sterling, Burnett and Mason Counties with the Tom Green County Juvenile Justice Center for FY 2003, authorizing the County Judge to sign these as well as the forthcoming, pending contracts with Crockett, Sutton and Brown Counties. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes)
10. Commissioner Weeks moved to approve the application of the Rio Concho Multi-Agency Drug Enforcement Task Force Grant for fiscal year June 1, 2003 through May 31, 2004 and adopting the Resolution authorizing Tom Green County's participation in the Rio Concho Multi-Agency Drug Enforcement Task Force and the placement of an Assistant District Attorney; authorizing the County Judge to sign the Interlocal Agreement between the City of San Angelo and Tom Green County for the placement of the position of the Assistant District Attorney; and authorizing the County Judge to sign the Extra-Territorial Jurisdiction Agreement relating to the Regional Drug-Abuse Task Force as required by the Department of Public Safety as the entity having operational oversight as presented. The motion was seconded by Judge Brown and all voted in favor. (Recorded with these minutes)
13. Rick Bacon explained the need for the upgrade and extension of the bike trail for the Grape Creek School District for a 1.5 mile route from Oleander to the school. Commissioner Weeks moved to authorize the application by Grape Creek ISD to Texas Department of Transportation (TX Dot) for the Safe Routes to School Program for a total amount of \$331,088.00 with the grant amount being \$264,870.00 with the 20% match in the amount of \$66,218.00 being funded by the Grape Creek ISD and authorize the County Judge to sign all necessary papers. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes)
14. E'Lisa Smetana, MPO Director/Senior Transportation Planner for the City of San Angelo, presented a similar proposal for a sidewalk at Lincoln Junior High School along Travis and 44th Street. Commissioner Easingwood moved to adopt the Resolution by Tom Green County Commissioners' Court Supporting the Submission by the City of San Angelo of an Application with the Texas Department of Transportation (TX Dot) for the Safe Routes to Schools Program Grant that includes a 20% match by the City of San Angelo for sidewalks to Lincoln Junior High School. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes)
15. Commissioner Friend moved to authorize the change of the part time clerk's position to a full time clerk's position. Commissioner Weeks seconded the motion and all voted in favor.
16. Commissioner Weeks moved to accept the Treasurer's Monthly Report for the month of October, 2002 as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes)
17. Commissioner Easingwood moved to accept the Auditor's Monthly Report for September (Preliminary), 2002 and October, 2002 as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes)
18. Judge Brown moved to adopt the Resolution that authorizes the Tom Green County Judge to act as the Authorized Official to apply for, accept, decline, modify or cancel the grant application, sign all necessary papers and the Tom Green County Auditor is designated as the Financial Officer and Contact Person for this Grant; authorize the application for the Discretionary Indigent Defense Grant Program from the Texas Task Force on Indigent Defense for Tom Green, Coke, Irion, Runnels, Schleicher and Concho Counties and. The motion was

seconded by Commissioner Friend and all voted in favor. (Recorded with these minutes)

19. Commissioner Weeks moved to award RFB 02-020 "Limestone Rock Asphalt Type D" to all vendors submitting (Vulcan Construction & Martin Marietta); RFB 02-021 "State Grade and Rock Base" to all vendors submitting (Sanco Materials, Co. & CSA Materials Co.); RFB 02-022 "Asphalt and Oil Products" to all vendors submitting (Koch Material Co., Marlin Asphalt, LTD. & Alcon USA). Commissioner Friend seconded the motion and all voted in favor.

(Recorded with these minutes)

20. (3) Judge Brown moved to award RFB 02-023 "Auto Parts" to all vendors submitting (Landers Automotive, Angelo Fleet and Industrial Supply, Inc., Three Rivers Auto Supply), subject to price and availability. Commissioner Weeks seconded the motion and all voted in favor.

- (1.) Commissioner Easingwood moved to award RFB 02-018 "Asphalt Distributor" to YellowHouse Machinery Company for the Etnyre 2002 Sterling truck at a cost of \$95,850.00. Commissioner Bookter seconded the motion and all voted in favor.

- (2.) Commissioner Easingwood moved to award RFB 02-019 "Chip Spreader" to YellowHouse Machinery Co. for the Etnyre All Wheel Drive Chip Spreader at a cost of \$129,939.00, with guaranteed delivery in 75 to 100 days with a guaranteed repurchase price of \$33,000.00. Commissioner Bookter seconded the motion and all voted in favor. (All spreadsheets recorded with these minutes)

21. Judge Brown moved to award RFB 02-016 "1 or More New 2003 15 Passenger Van" to Jim Bass Ford of San Angelo for a bid of \$25,198.00 with no extended warranty. Commissioner Friend seconded the motion and all voted in favor.

Commissioner Bookter moved to amend the previous motion to include the optional 5 year comprehensive Warranty added at an additional cost of \$1,407.00 not to exceed \$2,000.00 per vehicle. Commissioner Friend seconded the motion and all voted in favor.

22. Commissioner Weeks moved to set December 20, 2002 as opening date for RFB 02-026 "Parking Lot Project for Tom Green County Justice Center". Commissioner Friend seconded the motion and all voted in favor.

23. There were no issues pertaining to the Subdivision and Manufactured Home Rental Communities. No action was taken by the Court.

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

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Budget Increase</u>	<u>Revenue Increase</u>
390 Other Revenue	3919	Local Reimbursement		143,134.60
078 Indigent Health Care	0398	Health Care Cost Above 8%	143,134.60	
078 Indigent Health Care	0398	Health Care Cost Above 8%	22,139.83	
192 Contingency	0601	Reserves		22,139.83
009 Non Departmental	0216	Health Insurance Run Out Cost	12,573.24	
192 Contingency	0601	Reserves		12,573.24
009 Non Departmental	0675	Professional Fees	43,422.86	
192 Contingency	0601	Reserves		43,422.86
009 Non Departmental	0444	Bank Service Charges	43,059.94	
370 Interest Earnings	3701	Depository Interest		43,059.94
090 Extension	0470	Capitalized Equipment	3,030.00	
192 Contingency	0601	Reserves		3,030.00

Commissioner Easingwood seconded the motion and all voted in favor.

Future Agenda Items:

1. December 3, 2002 is the Concho Valley Council of Government Assembly in Junction.

Announcement:

1. Next Commissioners' Court Meeting will be December 10 , 2002.
2. The meeting for the 4th Tuesday of the month will be held on December 17, 2002 due to the Christmas holidays.

Meeting was adjourned at 10:47 AM

Michael D. Brown, County Judge

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

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County

Report for the Month/Year of Oct. 2002

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	33	33
Applications Denied During Report Month	32	32

II. Creditable Expenditures During Report Month

Physicians Services	1.	16,262.86	
Prescription Drugs	2.	11,704.57	
Hospital, Inpatient Services	3.	35,014.32	
Hospital, Outpatient Services	4.	42,662.59	
Laboratory/X-Ray Services	5.	4,886.73	
Skilled Nursing Facility Services	6.	-0-	
Family Planning Services	7.	-0-	
Rural Health Clinic Services	8.	-0-	
State Hospital Contracts	9.	-0-	
Optional Services	10.	5,615.56	
Total Expenditures (Add #1 - #10)			11. 116,146.63
Reimbursements Received	12.	(19,539.34)	
6% Case Review Findings (\$ in error)	13.	(-0-)	
Total to be deducted (Add #12 + #13)			14.(19,539.34)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15.	96,607.29	

STATE FICAL YEAR (September 1 - August 31) TOTAL \$ 37,833.08

General Revenue Tax Levy (GRTL) \$ 18,273,209.00

8% of GRTL \$ 1,461,857.00

6% of GRTL \$ 1,096,393.00



Signature of Person Submitting Report

11-8-02

Date

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

LEASE AGREEMENT

TOM GREEN COUNTY, acting by and through the Tom Green County Commissioners' Court, hereinafter known as "Lessor", whose address is Tom Green County, 113 West Beauregard Avenue, San Angelo, Texas 76903-5851, hereby leases, under the following terms and conditions as hereinafter set out, unto CHRISTOVAL YOUTH BASEBALL LEAGUE, a Texas non-profit corporation, acting by and through its duly authorized President, hereinafter known as "Lessee," whose address is 5431 John Curry, Christoval, Texas 76935. The leased premises is described in Exhibits A and B attached hereto and incorporated herein by reference.

1. TERM.

- 1.1 The term of this Lease shall be for five (5) years, beginning December 1, 2002, and ending on November 30, 2007.

Lessee shall have an option to renew the lease agreement for two (2) additional terms of five (5) years on the same terms, conditions, and covenants contained herein, including the same rentals, with the lease terms to begin December 1, 2007, and ending on November 30, 2012, and December 1, 2012, and ending on November 30, 2017. Lessee shall notify Lessor in writing by no later than June 1, 2007, and June 1, 2012, respectively, of Lessee's intention to exercise its option to renew and extend the lease agreement.

Lessee may not exercise its options to renew and extend the lease agreement if it is in default on any of the terms or provisions of this lease agreement.

2. RENT.

- 2.1 Amount. Rental for the Leased Premises shall be paid in annual installments in advance beginning December 1, 2002, and shall be the sum of One Dollar (\$1.00) per year.
- 2.2 Place of Payment. Said payments shall be made to the Tom Green County Treasurer, 113 W. Beauregard Avenue, San Angelo, Texas 76903-5835.
- 2.3 Further Consideration. Lessee represents the Christoval Youth Baseball League will provide an affordable, quality recreation experience for all

citizens desiring to participate in such program, subject to the terms and conditions herein stated.

3. USE OF LEASED PREMISES.

3.1 Use. Leased Premises shall be used by Lessee only for activities associated with the Christoval Youth Baseball League and for uses normally incident thereto and for no other purpose. However, it is hereby agreed by the parties that the Leased Premises shall be made available to the Toenail Trail Days Committee and used for other activities and events by the public during the annual Toenail Trail Days.

3.2 Termination. If at any time the Leased Premises and any improvements thereon shall cease to be used for such purpose, Lessor shall have the right to terminate this Lease by giving sixty (60) days written notice given to Lessee. For purposes of this section it is agreed that non-use of the Leased Premises at any time other than during the baseball season shall not be a cessation of use for which the Lease may be terminated.

3.3 Cancellation. Lessor shall also have the right to cancel this Lease for any use deemed more appropriate by the Tom Green County Commissioners' Court after written notice is given to Lessee and the lapse of two hundred seventy (270) days. Notwithstanding the above, such right to cancel for any purpose deemed more appropriate will not exist during the first five (5) year primary term of the Lease. Such described right to cancel shall exist only in the option terms as described in Section 1.1 hereof. If cancellation occurs, Lessee shall have the right to remove improvements (non-fixtures) placed by Lessee, but in no event shall Lessor be required to reimburse Lessee for improvements, fixtures or expenses incurred by Lessee in connection with the Lease. Lessee shall possess the right to remove lights and light standards which it may erect on the leased premises.

4. CONDITION OF LEASED PREMISES.

4.1 Limitation of Warranties. THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

- 4.2 **Improvements.** It is agreed by the parties that Lessee, subject to the prior approval of the Tom Green County Commissioners Court, shall have the right from time to time at its sole cost and expense, to construct on the Leased Premises such buildings and other improvements, and such alterations, additions and changes therein as is deemed necessary or convenient for the purpose of conducting activities associated with the Christoval Youth Baseball League, the complete direction and control of which shall be the responsibility and prerogative of the Board of Directors of Lessee. Lessee shall not be required to obtain consent for ordinary repairs and maintenance of the Leased Premises.
- 4.3 **Permits.** Any permit for improvement to the Leased Premises under this Lease must comply with the terms of this Lease Agreement, with the Building, Electrical, Mechanical and Plumbing Codes which may be applicable within Tom Green County, with other ordinances of Tom Green County, and with the laws of the State of Texas, so far as one or more of the above may be applicable.
- 4.4 **Maintenance.** Lessee agrees to keep and maintain the Leased Premises and any and all structures in place, erected or caused to be erected or placed on the Leased Premises in good and tenantable condition and appearance, and further agrees to keep said Leased Premises in a neat, clean and respectable condition by prompt removal of all trash, litter, debris and junk, and will keep said Leased Premises cleared of all objectionable matter. Lessee shall maintain the Leased Premises free and clear of brush and weeds.
- 4.5 **Failure to Maintain.** In the event Lessee shall fail to keep said Leased Premises in a manner acceptable to Tom Green County, then the Tom Green County Commissioners' Court, after reasonable notice, shall have the power and express authority to cause or require the Leased Premises to be cleaned, cleared, mowed or repaired, and Lessee expressly authorizes the cost of any such cleaning, clearing, mowing or repairing to be added to the annual rental payment with interest at the rate of ten (10) percent per annum beginning thirty (30) days from the date on which the work was completed, until such cost is paid in full.
- 4.6 **Control of Traffic.** Lessee shall be entitled to barricade the Leased Premises in order to keep all traffic on the paved roads at such times the Leased Premises is used by Lessee.

5. **LIMITATIONS OF LESSEE IN LEASED PREMISES.**

- 5.1 **Reservations.** Lessor, its agents or assigns, reserves the privilege and right at any time to execute and deliver valid oil, gas and other mineral leases upon the Leased Premises, valid right-of-way easements for gas, oil or water pipelines, telephone, telegraph, or electric pole transmission lines on said Leased Premises, or any part thereof, and in such event this Lease shall be subject and subordinate to the rights, terms and privileges of any such oil, gas and other mineral lease or such easements as may have been executed heretofore or hereafter by Lessor, its agents or assigns.
- 5.2 **Easements.** An easement across the Leased Premises is hereby retained by Lessor for the purpose of laying sewer, electrical, and water lines and for necessary rights-of-way for roads, alleys or other throughways.
- 5.3 **No Assignment or Subletting.** Lessee will not assign or sublet this Lease, in whole or in part, without the written consent of Lessor.
- 5.4 **No Encumbrances.** Lessee shall not have the right to encumber the Leased Premises leased hereunder without the consent of the Commissioners' Court of Tom Green County, provided however, this provision shall not prohibit Lessee from encumbering its personal property which may be removed from the realty without injury to the realty.
- 5.5 **Lessor's Right to Enter.** At all times during the term of the Lease, Lessor or its elected officials, employees, agents, and representatives shall have the right to enter said Leased Premises during reasonable hours for the purpose of examining and inspecting the same and determining whether Lessee shall have complied with all of its obligations hereunder in respect to all the terms and conditions of this Lease.

6. **DEBTS RELATED TO LEASED PREMISES.**

- 6.1 **Taxes.** Lessee shall pay and discharge all taxes, general and special assessments, and other charges of every description which during the term of this Lease may be levied on or assessed against Lessee or the Leased Premises and all interest therein and all improvements and other property thereon, whether belonging to Lessor or Lessee, or to which either of them may become liable. Lessee shall pay all such taxes, charges and assessments to the public officer charged with the collection thereof not less than fifteen (15)

days before the same shall become delinquent, and Lessee agrees to indemnify and save harmless Lessor from all such taxes, charges and assessments.

- 6.2 **Incidental Changes.** Lessee shall pay or cause to be paid all incidental charges, including, but not limited to, permit fees incurred in connection with its operations and use of the Leased Premises.
- 6.3 **Utilities.** Lessee shall pay or cause to be paid all charges for water, sewer, gas, electricity, telephone, trash pick-up, cable and any and all other utilities used on the Leased Premises throughout the term of this Lease, including any connection fees or fees associated with the installation of the utilities.

7. **COVERAGES.**

- 7.1 **INDEMNIFICATION.** LESSEE AGREES TO INDEMNIFY AND HOLD LESSOR, ITS ELECTED OFFICIALS, EMPLOYEES, AGENTS, AND REPRESENTATIVES FREE AND HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, SUITS, JUDGMENTS, COSTS AND EXPENSES ASSERTED BY ANY PERSON OR PERSONS, INCLUDING AGENTS REPRESENTATIVES, VOLUNTEERS, OR EMPLOYEES OF LESSEE OR LESSOR, BY REASON OF DEATH OR INJURY TO PERSONS, OR LOSS OR DAMAGE TO PROPERTY, RESULTING FROM LESSEE'S OPERATION HEREUNDER, OR SUSTAINED IN OR UPON THE LEASED PREMISES, OR AS A RESULT OF ANYTHING CLAIMED TO BE DONE OR ADMITTED TO BE DONE BY LESSEE HEREUNDER.
- 7.2 **WAIVER AND RELEASE.** IN CONSIDERATION FOR THE RIGHT TO ENTER ON AND UTILIZE THE LEASED PREMISES, LESSEE HEREBY AGREES TO WAIVE OR RELEASE ANY RIGHTS THAT LESSEE (AND LESSEE'S AGENTS, REPRESENTATIVES, VOLUNTEERS, EMPLOYEES, GUESTS, AND INVITEES) MAY HAVE TO MAKE A CLAIM OR INSTITUTE ANY ACTION AT LAW OR IN EQUITY AGAINST LESSOR, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, AND ELECTED OFFICIALS ARISING FROM ANY DAMAGES, INJURIES, OR DEATH WHICH LESSEE (AND LESSEE'S AGENTS, REPRESENTATIVES, VOLUNTEERS, EMPLOYEES, GUESTS, AND INVITEES) MAY SUSTAIN WHILE

ENGAGING IN ANY ACTIVITY UPON OR CONNECTED WITH
THE LEASED PREMISES OR THIS LEASE AGREEMENT.

7.3 **Insurance.** Lessee shall obtain and maintain continuously in effect at all times during the term hereof, at Lessee's sole expense, a comprehensive general liability insurance policy.

7.3.1 **Amount of Policy.** The amount shall be in at least the following coverages:

General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	\$1,000,000
Personal/Advertising Injury Limit	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage Limit - Any One Fire	\$50,000
Medical Expense Limit - Any One Person	\$1,000
Deductible-Bodily Injury & Property Damage per Claim	\$500

7.3.2 **Type of Policy.** This insurance shall be an occurrence-type policy written in comprehensive form and shall protect Lessor against liability which may accrue against Lessor by reason of Lessee's wrongful or negligent conduct incident to the use of the Leased Premises, resulting from any accident or incident occurring on or about the Leased Premises.

7.3.3 **Named Insureds.** All insurance policies required herein shall be drawn in the name of Lessee, Lessor, its Commissioners Court, elected officials, employees, officers, directors, agents, representatives, and consultants named as additional insureds.

7.3.4 **Certificates of Insurance.** Lessee on or before March 1 of each year during the term of this lease or renewals shall furnish Lessor with certificates of insurance as evidence that all of the policies required herein are in full force and effect and provide the required coverages and limits of insurance. The certificates of insurance shall be delivered to the Tom Green County Risk Manager.

7.3.4.1. Contents of Certificates. All certificates of insurance shall clearly state that all applicable requirements have been satisfied including certification that the policies are of the "occurrence" type.

7.3.4.2. Notices for Certificates. The certificates shall provide that any company issuing an insurance policy shall provide to Lessor not less than 30-days advance notice in writing of cancellation, non-renewal or material change in the policy of insurance. In addition, Lessee and Insurance Company shall immediately provide written notice to Lessor upon receipt of notice of cancellation of any insurance policy, or of a decision to terminate or alter any insurance policy. Certificates of insurance for Lessor shall be mailed in accordance with the notice provisions of this Lease Agreement.

7.4 Waiver of Subrogation. Lessee shall require its insurance carrier, with respect to all insurance policies, to waive all rights of subrogation against Lessor, the Commissioners Court, the members of the Commissioners Court, elected officials, employees, agents and representatives.

7.5 Lessee's Liability. The procuring of such policy of insurance shall not be construed to be a limitation upon Lessee's liability or as a full performance on its part of the indemnification provisions of this Lease. Lessee's obligations are, notwithstanding said policy of insurance, for the full and total amount of any damage, injury or loss caused by or attributable to its activities conducted at or upon the Lease Premises.

7.6 Athletic Participant Insurance. Lessee shall obtain Athletic Participant Insurance policy or policies for all of its participants and shall furnish Lessor with certificates of insurance as evidence that said policy or policies are in full force and effect. The certificates of insurance shall be delivered to the Tom Green County Risk Manager.

8. ABANDONMENT OF LEASED PREMISES.

8.1 Deserted or Vacated. If the Leased Premises shall be deserted or vacated, Lessor may, if Lessor so elects, and any time thereafter, terminate the Lease and the term hereof, on giving Lessee sixty (60) days written notice of Lessor's intention to do so, and this Lease and the term hereof shall expire and come to an end on the date fixed in such notice as if the said date were the date originally fixed in the Lease for the expiration hereof. Non-use of the

Leased Premises at any time which is not the baseball season of Lessee shall not be a deserting or vacating of the Leased Premises.

9. SURRENDER OF LEASED PREMISES.

- 9.1 Restoration. The Leased Premises and any fixtures shall remain the property of Lessor and shall be restored to possession of Lessor in good condition (reasonable wear and tear, acts of nature, or casualties associated with civil disorders or military activities excepted).
- 9.2 Delivery. Lessee agrees to promptly and peacefully deliver possession of the Leased Premises and improvements to Lessor upon termination of this Lease.
- 9.3 Abandoned Property. All items of personal property, remaining in or on the Leased Premises after the expiration of sixty (60) days following the termination of this Lease shall be deemed abandoned by Lessee and shall become the property of Lessor.

10. MISCELLANEOUS.

- 10.1 Invalid or Illegal Provisions. If any clause or provision of this Lease is illegal, invalid or unenforceable under present or future laws effective during the term of this Lease, then and in that event, it is the intent of the parties that the remainder of this Lease shall not be affected. It is also the intent of the parties to this lease that in lieu of each clause or provision of this Lease that is illegal, invalid or unenforceable, there are added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible to be legal.
- 10.2 Terms of the Essence. IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES HERETO THAT EACH AND EVERY TERM, STIPULATION AND RESTRICTION CONTAINED HEREIN IS OF THE ESSENCE TO THIS LEASE AGREEMENT, THE VIOLATION OF WHICH SHALL ENTITLE LESSOR, AT ITS OPTION, TO TERMINATE THIS LEASE. FAILURE TO EXERCISE SUCH OPTION AT ANY TIME SHALL NEVER BE CONSTRUED AS A WAIVER OF ANY CONDITION OF THIS LEASE.

10.3 Remedies.

10.3.1 Upon Termination. Any termination of this agreement shall not relieve Lessee from the payment of any sum or sums that then shall be due and payable to Lessor hereunder, or any claim for damages then or theretofore accruing against Lessee hereunder, and any such sum or sums or claim for damages by any remedy provided by law, or from recovering damages from Lessee for any default thereunder.

10.3.2 Cumulative Remedies. All rights, options and remedies of Lessor contained in this Lease Agreement or otherwise shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and Lessor shall have the right to pursue any one or all such remedies or any other remedy or relief which may be provided by law, whether or not stated in this Lease Agreement. No waiver by Lessor of a breach of any of the covenants, conditions, agreements or restrictions of this Lease shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other covenant, condition or restriction herein contained.

10.3.3 Reimbursement of Lessor's Expenses. Lessee shall pay on demand all of Lessor's expenses including, but not limited to, attorney's fees, expert witness fees, litigation expenses, and court costs incurred in enforcing any of Lessee's obligations under this Lease, which include, but are not limited to, collection of annual rental fees and collection of utility payments, taxes and other legitimate assessments.

10.4 Notices. Any notice or demand that either party desires or is required to be given by this Lease Agreement shall be in writing and shall be deemed sufficient if sent by United States certified mail, return receipt requested, postage prepaid to the following:

If to Lessor: County of Tom Green
122 West Harris
San Angelo, Texas 76903
Attn: County Judge

If to Lessee: Christoval Youth Baseball League
5431 John Curry
Christoval, Texas 76935

Attn: Gary Stewart

- 10.5 Amendments. No modification of this Lease shall be binding unless it be in writing and executed in due form by all of the parties hereto.
- 10.6 Easements and Restrictions. Lessee takes this Lease Agreement and the Leased Premises subject to all recorded easements and restrictions affecting the occupation and use thereof, and subject to all statutes, ordinances and regulations of competent governmental authority affecting the occupancy and use thereof, and the construction and maintenance of improvements thereof.
- 10.7 Relationship of Lessor and Lessee. The relationship between Lessor and Lessee at all times shall remain solely that of Landlord and Tenant and shall not be deemed a partnership or joint venture.
- 10.8 Headings. The paragraph headings contained herein are for convenience and reference and are not intended to define, extend or limit the scope of any provisions of this Lease Agreement.
- 10.9 Interpretation/Venue. This agreement shall be construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Tom Green County, Texas.
- 10.10 Anti-Discrimination. Lessee agrees that it will not violate any federal, state or local civil rights or discrimination laws. A finding of violation of any such laws by a trial court or appropriate state or federal agency is a material breach of this agreement which may result in the termination of the agreement or such other remedy as Lessor may deem appropriate.
- 10.11 Compliance with ADA. Lessee agrees to comply fully with the provisions of the Americans with Disabilities Act and to make any and all displays, events or activities on Leased Premises accessible to individuals with disabilities.

10.12 Hold Over. It is distinctly understood and agreed by and between Lessor and Lessee that any holding over by Lessee of the herein demised Leased Premises after the expiration of this Lease shall operate and be construed only as a tenancy from month to month, terminable at the will of lessor.

10.13 Reimbursement of Lessor's Expenses. Lessee shall pay on demand all of Lessor's expenses including, but not limited, attorney's fees, expert witness fees, litigation expenses, and court costs incurred in enforcing any of Lessee's obligations under this Lease, which include, but are not limited to, collection of annual rental fees and collection of utility payments, taxes and other legitimate assessments.

10.14 Entire Agreement. The Lease Agreement constitutes the entire agreement between the parties hereto, and Lessor is not bound by any agreement, stipulation or representation made by any agent, employee, official, or elected official of Lessor.

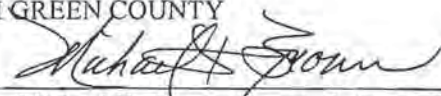
EXECUTED in duplicate originals on this the 26 day of November, 2002.

ATTEST:

LESSOR

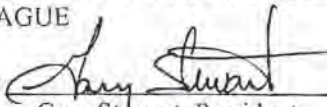
TOM GREEN COUNTY


Elizabeth McGill, County Clerk

By: 
Michael D. Brown, County Judge, acting
in his official capacity

LESSEE

CRISTOVAL YOUTH BASEBALL
LEAGUE

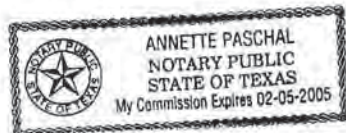
By: 
Gary Stewart, President



THE STATE OF TEXAS §

COUNTY OF TOM GREEN §

This instrument was acknowledged before me on the 12th day of ~~November~~ December, 2002,
by Gary Stewart, President of the CHRISTOVAL YOUTH BASEBALL LEAGUE, on
behalf of said League.





Notary Public, State of Texas

FIELD NOTES

3.179 Acres

October 22, 2002
02-A-0807

Being an area of 3.179 acres of land out of and a part of Block 14, Voss Addition, Tom Green County, Texas and said 3.179 acre tract also being out of that certain Third Tract in Deed dated October 13, 1941 to Tom Green County by Sallie J. Pugh and recorded in Volume 212, Page 475, Deed Records of Tom Green County, Texas and said 3.179 acre tract being more particularly described by metes and bounds as follows;

Beginning at a nail set for the north corner of this tract and being in the west or southwest right-of-way line of F. M. Highway 2084 (Toe Nail Trail) and being 316.37 feet S. 22° 09' 23" E. from the intersection corner of the north fence of Pugh Park and the west or southwest line of said F. M. Highway 2084;

Thence with the east or northeast line of this tract and the west or southwest line of said F. M. Highway 2084, with a curve to the left having a radius of 5779.65 feet, central angle of 00° 59' 00", arc length of 99.20 feet and whose long chord bears S. 23° 20' 54" E. 99.20 feet to a nail set for an angle corner of this tract;

Thence N. 88° 16' 53" W. 9.52 feet to a nail set for an angle corner of this tract;

Thence continuing with the east and southeast line of this tract as follows, S. 25° 26' 42" E. 33.12 feet, S. 14° 20' 20" E. 40.00 feet, S. 04° 28' 56" E. 60.97 feet, S. 14° 37' 10" W. 130.92 feet, S. 22° 15' 35" W. 56.90 feet, S. 44° 58' 34" W. 63.28 feet, S. 65° 11' 29" W. 101.58 feet to a nail set for an angle corner of this tract, S. 74° 42' 46" W. 46.36 feet to a nail set for the south corner of this tract;

Thence with the southwest line of this tract as follows, N. 24° 01' 08" W. 275.57 feet to a nail set for an angle corner of this tract, N. 20° 35' 19" W. 29.40 feet to a nail set for an angle corner of this tract, N. 11° 28' 24" W. 29.69 feet to a nail set for an angle corner of this tract, N. 00° 54' 51" W. 29.90 feet to a nail set for an angle corner of this tract, N. 16° 24' 16" E. 30.20 feet to a nail set for an angle corner of this tract, N. 27° 24' 28" E. 30.25 feet to a nail set for an angle corner of this tract;

Thence with the northwest line of this tract, N. 36° 02' 01" E. 162.69 feet to a nail set for the west corner of this tract;

Thence with the north line of this tract, S. 86° 51' 51" E. 134.93 feet to a nail set for an angle corner of this tract;

Thence S. 30° 54' 45" W. 19.95 feet to a nail set for an angle corner of this tract, S. 88° 16' 53" E. 63.84 feet to the place of beginning and containing an area of 3.179 acres of land.

Bearings recited herein are based on G.T.S. observations.

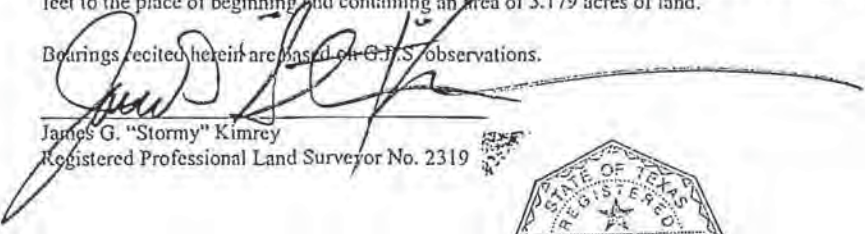

James G. "Stormy" Kimrey
Registered Professional Land Surveyor No. 2319



EXHIBIT A

FIELD NOTES

2.566 Acres

October 22, 2002
02-A-0807b

Being an area of 2.566 acres of land out of Johan Zerbach Survey 1827, Abstract No. 4217, Tom Green County, Texas and said 2.566 acre tract also being out of that certain First Tract in Deed dated October 13, 1941 to Tom Green County by Sallie J. Pugh and recorded in Volume 212, Page 475, Deed Records of Tom Green County, Texas and said 2.566 acre tract being more particularly described by metes and bounds as follows;

Beginning at a nail set for the north corner of this tract and being in the west or southwest right-of-way line of F. M. Highway 2084 (Toe Nail Trail) and being 1805.95 feet S. 26° 03' 26" E. from the intersection corner of the north fence of Pugh Park and the west or southwest line of said F. M. Highway 2084;

Thence with the east or northeast line of this tract and the west or southwest line of said F. M. Highway 2084, S. 59° 45' 15" W. 354.21 feet to a nail set for the south corner of this tract;

Thence with the west and northwest line of this tract as follows, N. 27° 31' 19" W. 47.56 feet to a nail set for an angle corner of this tract, N. 21° 29' 58" W. 107.18 feet to a nail set for an angle corner of this tract, N. 02° 58' 41" W. 109.74 feet to a nail set for an angle corner of this tract, N. 17° 32' 05" E. 110.08 feet to a nail set for an angle corner of this tract, N. 36° 25' 22" E. 102.04 feet to a nail set for an angle corner of this tract, N. 53° 51' 30" E. 127.85 feet to the place of beginning and containing an area of 2.566 acres of land.

Bearings recited herein are based on G.P.S. observations.

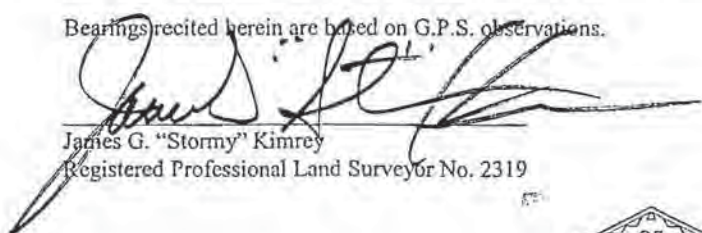

James G. "Stormy" Kimrey
Registered Professional Land Surveyor No. 2319



EXHIBIT B

Grant Application Cover Sheet

1. ENTER Legal Name of the Organization Applying: Tom Green County				2. ENTER Title of the Project: Juvenile Offenders with Mental Illness			
3. ENTER Division or Unit to Administer the Project: Juvenile Probation Department				4. ENTER Agency's State Payee Identification Number: 175680011847-030			
5. a) Is the Applicant Organization Delinquent on State or Federal Debt? (SELECT One): <input type="checkbox"/> No <input type="checkbox"/> Yes				5. b) ENTER Date of the Last Audit: 2001			
6. Funding Source (SELECT One): State Criminal Justice Planning (421) Fund (state) <input checked="" type="checkbox"/>				7. If Continuation Project, ENTER Current Grant Number (15000-01): New project			
8. ENTER Grant Period (ex: MM/dd/yyyy): From: 03/01/03 To: 08/31/04				9. Budget Information (will auto-fill from budget form): CJD Funds Cash Match In-Kind Total			
10. SELECT the Project's Main Purpose Area from ONE of the FOUR Categories Listed Below Based on "Funding Source": a) Juvenile Justice and Prevention Projects, OR Diversion Program <input checked="" type="checkbox"/> b) Victim Services Projects, OR Crime Stoppers Assistance Projects <input checked="" type="checkbox"/>							
11. For VAWA Projects ONLY, ENTER the Appropriate Percentage for Each: a) Prosecution <input type="text"/> b) Law Enforcement <input type="text"/> c) Victim Services <input type="text"/> d) Court <input type="text"/>							
12. a) LIST the Cities and Counties in the Service Area: Tom Green, Runnels, Schleicher, Concho, Coke, Sterling, Iron				b) SELECT Headquarters County: Tom Green <input checked="" type="checkbox"/> c) ENTER Population of HQ City: 105,000			
13. a) ENTER the Contact Person Information: Title (Mr., Ms., Dr., Judge, etc.): Chief Juvenile Probation Director Name: Mark S. Williams Position: Chief Juvenile Officer Address: 1253 W. 19th City/State/Zip: San Angelo Texas 76903 Telephone: 915/655/2323 Fax: 915/658/6424 E-mail: markw@co.tom-green.tx.us				13. b) ENTER the Authorized Official Information: Title (Mr., Ms., Dr., Judge, etc.): County Judge Name: Michael D. Brown Position: Tom Green County Judge Address: 122 W. Harris City/State/Zip: San Angelo Texas 76903 Telephone: 915/653/3318 Fax: 915/659/3258 E-mail: michael.brown@co.tom-green.tx.us			
13. c) ENTER the Project Director Information: Title (Mr., Ms., Dr., Judge, etc.): Mr. Name: Alfred (Scooter) McCurdy Position: Special Services Coordinator Address: 1253 W. 19th City/State/Zip: San Angelo Texas 76903 Telephone: 915/655/2323 Fax: 915/658/6424 E-mail: alfred.mccurdy@co.tom-green.tx.us				13. d) ENTER the Financial Officer Information: Title (Mr., Ms., Dr., Judge, etc.): Mr. Name: Stanley P. Liles Position: Tom Green County Auditor Address: 112 W. Beazuregard City/State/Zip: San Angelo Texas 76903 Telephone: 915/659/5521 Fax: 915/658/6703 E-mail: stanley.liles@co.tom-green.tx.us			
14. a) Did the Applicant Attend an Application Workshop? (SELECT One): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				14. b) ENTER the Date and City of the Workshop Attended: 11/13/02 San Angelo			
15. a) Is this Application in Response to a Request for Applications (RFA) as Published in the Texas Register? (SELECT One): <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes				b) If a Local/Regional Project, SELECT the COG to Which the Application Was Submitted: Concho Valley Council Of Governments - 1000 <input checked="" type="checkbox"/>			
c) If this is a Project with Statewide Impact, ENTER the Date the Application Was Submitted to the Texas Review and Comment System (TRACS): 12/1/02							
16. FOR COG USE ONLY: e) Is this Application Shared with Another COG? (ENTER "Yes" or "No"): <input type="text"/>							
b) CPTN #		c) Priority #		d) COG Application ID			
17. Eligible Applicant Organization Type (SELECT One): County <input checked="" type="checkbox"/>							

Cover

Grant Budget

Grant Budget					
Legal Name of Organization:		Tom Green County			
Title of Project:		Juvenile Offenders with Mental Illness			
Grant Period:		From:	9/1/03	To:	8/31/04
Grant Number:		New project			
BUDGET DETAIL					
Minimum Cash Match Percentage:		0%		ENTER CJD Requested Amount: \$28,066	
ENTER Program Income (If Applicable):		\$0			
Minimum Cash Match:		\$0		Total Project Costs: \$28,066	
PERSONNEL		% of Base Salary:	CJD Funds	Match	Total
					\$0
CONTRACTUAL AND PROFESSIONAL SERVICES			CJD Funds	Match	Total
			\$28,066	\$1,000	\$29,066
TRAVEL AND TRAINING			CJD Funds	Match	Total
					\$0
EQUIPMENT			CJD Funds	Match	Total
					\$0
SUPPLIES AND DIRECT OPERATING EXPENSES			CJD Funds	Match	Total
					\$0
INDIRECT COSTS: (the Direct Costs Against Which the Indirect Rate is Charged)			CJD Direct Costs	Match Direct Costs	Indirect Rate Total
					\$0
BUDGET SUMMARY					
BUDGET CATEGORIES		CJD	MATCH	TOTAL	
PERSONNEL		\$0	\$0	\$0	
CONTRACTUAL AND PROFESSIONAL SERVICES		\$28,066	\$1,000	\$29,066	
TRAVEL AND TRAINING		\$0	\$0	\$0	
EQUIPMENT		\$0	\$0	\$0	
SUPPLIES AND DIRECT OPERATING EXPENSES		\$0	\$0	\$0	
TOTAL DIRECT COSTS:		\$28,066	\$1,000	\$29,066	
INDIRECT COSTS		\$0	\$0	\$0	
TOTAL:		\$28,066	\$1,000	\$29,066	
		Total Match:		\$1,000	
		Actual Cash Match Percentage:		3.4%	

FUND 421 PROJECT NARRATIVE & SUMMARY

PART 1: PROBLEM STATEMENT AND DATA

Need Help?

There is a large population of offenders with mental health needs in the Juvenile Justice System whose needs are not being addressed at the current time. The Tom Green County Juvenile Probation Department is currently performing a mental health assessment on every referral to the department. The initial assessments show that 26% percent of the children referred have some type of mental health need that should or could possibly be addressed.

PART 2: GOAL STATEMENT

Need Help?

To coordinate services for children under the jurisdiction of the Juvenile Court who have mental health needs as a means of preventing the removal of the child from the home and preventing any further involvement with the juvenile justice system in Tom Green County. This proposal seeks to provide a coordinator to monitor all children with mental health needs and coordinate services to offenders with mental health issues when, and before, crises occur and aid families in accessing support services such as counseling, crisis intervention, education, medication, and referral to other community support programs.

PART 3: TARGET GROUP

Need Help?

Geographic Area: Tom Green, Sterling, Schleicher, Irion, Concho, and Coke County
Target Audience (or Type of Victimization, if a Victim Service Program): Offenders with mental health needs
Gender: Male and Female
Underserved Population: Hispanic (the majority of referrals to the department are hispanic)
Age: 10 - 17
Profession of Personnel Trained (if applicable): Casemanager

PART 4: PROJECT ACTIVITIES

Need Help?

4.1 Juvenile Projects - Select one or more activities or services to be provided by this project. Skip to 4.2 if this project is not Juvenile related:

<input type="checkbox"/> Alternative Education Programs	<input type="checkbox"/> Boot Camp
<input type="checkbox"/> Community Awareness/Coordination	<input checked="" type="checkbox"/> Counseling/Support Services
<input type="checkbox"/> Diversion Programs	<input type="checkbox"/> Gang and Drug Abuse Resistance Education
<input type="checkbox"/> Gang Intervention Programs	<input type="checkbox"/> Intensive Supervision
<input type="checkbox"/> Juvenile Crime Officer	<input type="checkbox"/> Juvenile Prosecutor
<input type="checkbox"/> Presentations, Workshops, Conferences	<input type="checkbox"/> Purchase of Services
<input type="checkbox"/> School Resource Officer	<input type="checkbox"/> Training
<input type="checkbox"/> Truancy Programs	<input type="checkbox"/> Underage Drinking Initiatives
<input type="checkbox"/> Youth Activities	

4.2 Non-Juvenile Projects and Victim Service Projects - Select one or more activities or services to be provided by this project:

<input type="checkbox"/> Community Service Restitution	<input type="checkbox"/> Counseling
<input type="checkbox"/> Crime Lab	<input type="checkbox"/> Curriculum Project
<input type="checkbox"/> Diligent Search	<input type="checkbox"/> Investigator
<input type="checkbox"/> Patrol	<input type="checkbox"/> Prosecution
<input type="checkbox"/> Sex Offender Compliance	<input type="checkbox"/> Training or Awareness Education Presentations

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<input type="checkbox"/> Crisis Counseling	<input type="checkbox"/> Justice Support/Advocacy
<input type="checkbox"/> Follow-Up Contact	<input type="checkbox"/> Emergency Financial Assistance
<input type="checkbox"/> Therapy	<input type="checkbox"/> Emergency Legal Advocacy
<input type="checkbox"/> Group Treatment/Support	<input type="checkbox"/> Assistance in Filing Compensation Claims
<input type="checkbox"/> Shelter/Safehouse	<input type="checkbox"/> Personal Advocacy
<input type="checkbox"/> Information/Referral (In Person)	<input type="checkbox"/> Telephone Contact Information and Referral
<input type="checkbox"/> Other Direct Service (Specify)	<input type="checkbox"/> Equipment Only Projects

- 4.3 Describe the manner in which you will perform the above selected (can be more than one) services and/or activities from 4.1 or 4.2, and any other information that allows a reader to understand the specifics of the project's regular activities.

Coordinator will work with supervisor of probation and Concho Valley Mental Health authority to monitor all children that are in need of mental health services and aid families in accessing services in the community such as counseling, medication, crisis intervention, support, parenting classes, etc.

- 4.4 Provide a list of work products of staff, if any (i.e. program brochures, training manuals, protocols, etc.)

Coordinator will develop a program flow chart, a case plan for each family, and a community resource packet for each family served.

PART 5: PROJECT OBJECTIVES

Need Help?

Provide specific output and outcome measures for this project:

Output Measures – Required for All Projects	Current Data	Target Level
Determine the number of children referred to the juvenile probation department in one year that have mental health needs.	We Believe about 26% of Total Referrals per year	All Children with mental health needs
Outcome Measures – Required for All Projects	Current Data	Target Level
Provide coordination of services to all children with mental health needs	10% have mental health services provides	60% will have mental health services provided

PART 6: PROJECT SUMMARY:**Need Help?**

A coordinator from the Tom Green County Juvenile Justice Center (TGCJJC) will contact the family within the first week of referral to the Juvenile Probation department when the initial assessment indicates that the child has a mental health need. A case-plan will be developed to outline services that will be made available to the family to assist them in acquiring skills and resources to meet their needs. The family's participation is crucial to this process and will be the biggest obstacle to the program. Any family unwilling to participate will be documented in the child's file after all attempts have been made to secure their cooperation. Case plans will build on the family's strengths and support systems. The case plans will be monitored monthly to determine the family's participation and the services being provided.

Services such as individual counseling will be made available to those who require it and are willing to participate, both in the home and at the department or other community location. The coordinator will work with the probation officers and the Concho Valley Mental Health and Mental Retardation (MHMR) to aid families in accessing all services that are available in the community. These may include a variety of services such as mentoring, parent support groups, sibling services, life skills classes, transportation to medical/psychological services, assistance acquiring household needs, family activities, education tutoring services, any other additional services that are available and accessible in the community.

TARGET POPULATION: The program targets those children who:

- * Have have been referred to the juvenile probation department and received a disposition of deferred adjudication or probation and are being supervised in the community by the juvenile court; and
- * are found to have a DSM-IV Axis I diagnosis other than or in addition to substance abuse, mental retardation, autism, or pervasive developmental disorder; and
- * are at risk of removal from the home due to psychiatric symptoms or have been determined by school system to be in special education due to serious emotional disturbance, or have a serious functional impairment as measured by a current Global Assessment of Functioning (GAF) score of 50 or less; and
- * have at least one family member in the household who is willing to actively participate in the program.

SCREENING AND REFERRAL PROCESS

Each Child will be screened in the following manner to determine eligibility for the program. The initial referral will be made to the probation department, which will set up an evaluation screening. A Massachusetts Youth Screening Inventory (MAYSI-2) will be completed for each child at the initial intake process. All children whose MAYSI indicates a need will be further assessed with a Diagnostic Interview Schedule for Children (Voice-DISC-4). At this point it will be determined if there is an adult family member who is willing to participate in the program. If no medical insurance coverage, Medicaid, or the Children's Health Insurance Program (CHIP) exists, the coordinator will facilitate interaction with the family and the MHMR eligibility specialist to aid the family in accessing benefits.

PROGRAM ACTIVITIES:

Assessment and Screening: The program seeks to provide an assessment of every youth entering the juvenile justice system for all class A or B misdemeanor and all felony offenses. Contract staff from MHMRCV performs the assessments. The current assessment consists of administering the MAYSI, performing a mental status examination and conducting a review of psychiatric systems. With each assessment a determination is made whether there is a need to refer for mental health services.

A caseplan will be developed based on family strengths and needs.

Counseling: Individual, family and/or group counseling. The modality and frequency of counseling will be determined by the needs and wishes of the family and youth.

Crisis Response: MHMRCV currently operates a crisis response team that is available 24 hours per day, 7 days a week. The participant's initial contact during a crisis would be with the crisis response team.

Family Education: Each family/youth would receive psycho-educational materials and training regarding the

Issue Date: October 2002

nature of the specific disorder, the benefits of treatment, and the availability of support services by the licensed mental health professional.

Medication Services: In those cases that are appropriate, the participant will be evaluated by a board certified child and adolescent psychiatrist for medication services. In the event medication services are provided, these services will be provided under the guidance of the aforementioned psychiatrist.

Oversight Services: the coordinator will staff each case and monitor all the families involvement and activities being provided. The coordinator will also monitor the child's school behavior, behavior in the home, any new referrals, counselor reports, and any other progress notes or community involvement.

Other Services: Any and all other services that are needed and available in the community will be offered to the family.

Identification of Participants

Based on the findings of the initial assessment, the Coordinator will identify potential participants for the program. The coordinator will determine the willingness of the youth to participate, the presence of an adult in the home willing to participate, and current health care coverage. All participants will meet (TDMHMR) criteria for admission to priority population. If the potential candidate meets the criteria for inclusion, the coordinator will begin the process of assisting the family in setting up an appointment with the MHMR eligibility specialist. The coordinator will support and encourage the child and family in the following areas:

- Improving discipline and support practices by the parent or guardian
- Enhancing family relationships and improving family closeness
- Decreasing the child's association with deviant peers
- Encouraging the child's association with positive peers
- Aiding the child in finding resources to improve the youth's school performance
- Encouraging positive recreational outlets, and
- Enhancing a positive support network of family and friends

Evaluation:

The coordinator will evaluate the program by determining if the child is referred again for another offense during the intervention period and in the following 6 months after entry into the program.

FUND 421 PROJECT NARRATIVE & SUMMARY

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Age: 10 - 17

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<input type="checkbox"/> Juvenile Crime Officer	<input type="checkbox"/> Juvenile Prosecutor
<input type="checkbox"/> Presentations, Workshops, Conferences	<input type="checkbox"/> Purchase of Services
<input type="checkbox"/> School Resource Officer	<input type="checkbox"/> Training
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<input type="checkbox"/> Patrol	<input type="checkbox"/> Prosecution
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CJD Grant Application – Page 8

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<input type="checkbox"/> Follow-Up Contact	<input type="checkbox"/> Emergency Financial Assistance
<input type="checkbox"/> Therapy	<input type="checkbox"/> Emergency Legal Advocacy
<input type="checkbox"/> Group Treatment/Support	<input type="checkbox"/> Assistance in Filing Compensation Claims
<input type="checkbox"/> Shelter/Safehouse	<input type="checkbox"/> Personal Advocacy
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PART 5: PROJECT OBJECTIVES

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Outcome Measures – Required for All Projects	Current Data	Target Level
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PART 6: PROJECT SUMMARY:**Need Help?**

A coordinator from the Tom Green County Juvenile Justice Center (TGCJJC) will contact the family within the first week of referral to the Juvenile Probation department when the initial assessment indicates that the child has a mental health need. A case-plan will be developed to outline services that will be made available to the family to assist them in acquiring skills and resources to meet their needs. The family's participation is crucial to this process and will be the biggest obstacle to the program. Any family unwilling to participate will be documented in the child's file after all attempts have been made to secure their cooperation. Case plans will build on the family's strengths and support systems. The case plans will be monitored monthly to determine the family's participation and the services being provided.

Services such as individual counseling will be made available to those who require it and are willing to participate, both in the home and at the department or other community location. The coordinator will work with the probation officers and the Concho Valley Mental Health and Mental Retardation (MHMR) to aid families in accessing all services that are available in the community. These may include a variety of services such as mentoring, parent support groups, sibling services, life skills classes, transportation to medical/psychological services, assistance acquiring household needs, family activities, education tutoring services, any other additional services that are available and accessible in the community.

TARGET POPULATION: The program targets those children who:

- * Have have been referred to the juvenile probation department and received a disposition of deferred adjudication or probation and are being supervised in the community by the juvenile court; and
- * are found to have a DSM-IV Axis I diagnosis other than or in addition to substance abuse, mental retardation, autism, or pervasive developmental disorder; and
- * are at risk of removal from the home due to psychiatric symptoms or have been determined by school system to be in special education due to serious emotional disturbance, or have a serious functional impairment as measured by a current Global Assessment of Functioning (GAF) score of 50 or less; and
- * have at least one family member in the household who is willing to actively participate in the program.

SCREENING AND REFERRAL PROCESS

Each Child will be screened in the following manner to determine eligibility for the program. The initial referral will be made to the probation department, which will set up an evaluation screening. A Massachusetts Youth Screening Inventory (MAYSI-2) will be completed for each child at the initial intake process. All children whose MAYSI indicates a need will be further assessed with a Diagnostic Interview Schedule for Children (Voice-DISC-4). At this point it will be determined if there is an adult family member who is willing to participate in the program. If no medical insurance coverage, Medicaid, or the Children's Health Insurance Program (CHIP) exists, the coordinator will facilitate interaction with the family and the MHMR eligibility specialist to aid the family in accessing benefits.

PROGRAM ACTIVITIES:

Assessment and Screening: The program seeks to provide an assessment of every youth entering the juvenile justice system for all class A or B misdemeanor and all felony offenses. Contract staff from MHMRCV performs the assessments. The current assessment consists of administering the MAYSI, performing a mental status examination and conducting a review of psychiatric systems. With each assessment a determination is made whether there is a need to refer for mental health services.

A caseplan will be developed based on family strengths and needs.

Counseling: Individual, family and/or group counseling. The modality and frequency of counseling will be determined by the needs and wishes of the family and youth.

Crisis Response: MHMRCV currently operates a crisis response team that is available 24 hours per day, 7 days a week. The participant's initial contact during a crisis would be with the crisis response team.

Family Education: Each family/youth would receive psycho-educational materials and training regarding the

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nature of the specific disorder, the benefits of treatment, and the availability of support services by the licensed mental health professional.

Medication Services: In those cases that are appropriate, the participant will be evaluated by a board certified child and adolescent psychiatrist for medication services. In the event medication services are provided, these services will be provided under the guidance of the aforementioned psychiatrist.

Oversight Services: the coordinator will staff each case and monitor all the families involvement and activities being provided. The coordinator will also monitor the child's school behavior, behavior in the home, any new referrals, counselor reports, and any other progress notes or community involvement.

Other Services: Any and all other services that are needed and available in the community will be offered to the family.

Identification of Participants

Based on the findings of the initial assessment, the Coordinator will identify potential participants for the program. The coordinator will determine the willingness of the youth to participate, the presence of an adult in the home willing to participate, and current health care coverage. All participants will meet (TDMHMR) criteria for admission to priority population. If the potential candidate meets the criteria for inclusion, the coordinator will begin the process of assisting the family in setting up an appointment with the MHMR eligibility specialist. The coordinator will support and encourage the child and family in the following areas:

- Improving discipline and support practices by the parent or guardian
- Enhancing family relationships and improving family closeness
- Decreasing the child's association with deviant peers
- Encouraging the child's association with positive peers
- Aiding the child in finding resources to improve the youth's school performance
- Encouraging positive recreational outlets, and
- Enhancing a positive support network of family and friends

Evaluation:

The coordinator will evaluate the program by determining if the child is referred again for another offense during the intervention period and in the following 6 months after entry into the program.

SAMPLE RESOLUTION

Need Help?

(Local Units of Government)

WHEREAS, The _____ (Governing Body) finds it in the best interest of the citizens of _____, that the (Name of Program) be operated for the ____ year; and

WHEREAS, _____ (Governing Body) has authorized the (Title of Position) to apply for, accept, reject, alter, or terminate the grant.

WHEREAS, _____ (Governing Body) has agreed to provide the minimum matching percentage for the said project as required by the (Funding Source) grant application; and

WHEREAS, _____ (Governing Body) has agreed that in the event of loss or misuse of the Criminal Justice Division funds, _____ County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW THEREFORE, BE IT RESOLVED that _____ (Governing Body) approves submission of the grant application for the (Name of Program) to the Office of the Governor, Criminal Justice Division.

Signed by:

Passed and Approved this _____ day of (Month), (Year)

Issue Date: October 2002

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RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS
AUTHORIZING THE SUBMISSION OF A STATE CRIMINAL JUSTICE PLANNING 421 FUND
GRANT BY THE JUVENILE PROBATION DEPARTMENT TO THE GOVERNOR'S CRIMINAL
JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF TOM GREEN.

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

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS
has authorized the Chief Juvenile Probation Officer for Tom Green County to apply for, accept, reject,
alter or terminate the grant; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS
has agreed to provide the minimum matching percentage for the said project from Juvenile Probation
funds as required by the Criminal Justice Division of the Governor's office; and

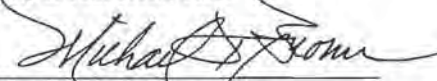
WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS
has agreed that in the event of loss or misuse of the Criminal Justice Division Funds, The Tom Green
County Commissioners Court assures that the fund will be returned to the Criminal Justice Division of
the Governor's office in full from Juvenile Probation Department funds; and

WHEREAS, the opportunity exist to fund vital parts of the Juvenile Probation Department
programs, specifically the Intensive Supervision Program through the Office of the Governor of the State
of Texas, Criminal Justice Division;

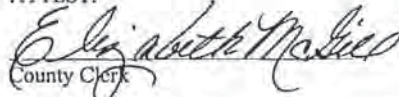
NOW THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Tom
Green, Texas approves submission of the grant application for the Tom Green County Juvenile Probation
Department to the Office of the Governor of the State of Texas, Criminal Justice Division.

PASSED AND APPROVED, this 26 day of Nov, 2002

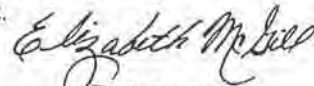
County of Tom Green, Texas


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

ATTEST:


County Clerk

I, Elizabeth McGill, County Clerk for the County of Tom Green do hereby certify this to
be a true and exact copy of the Tom Green County Resolution, adopted by the Tom Green County
Commissioners Court on November 26, 2002.


Elizabeth McGill
County Clerk
Tom Green County, Texas



COMPREHENSIVE CERTIFICATION AND ASSURANCES – STATE FUNDS

Need Help?

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

P.O. Box 12428

Austin, Texas 78711

512/463-1919

Fax: 512/475-2042

www.governor.state.tx.us

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

ASSURANCES

The applicant hereby assures and certifies compliance with any and all applicable statutes, regulations, policies, guidelines and requirements, including, but not limited to, the Uniform Grant Management Standards (UGMS), and Title 1, Part 1, Chapter 3 of the Texas Administrative Code, that govern the application, acceptance and use of State funds for this project. In instances where multiple requirements apply to a grantee, the more restrictive requirement applies.

1. **LEGAL AUTHORITY** - It possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required. State agencies are not required to adopt a resolution.
2. **DISPLACED PERSONS** - It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provide for fair and equitable treatment of persons displaced as a result of Federal and Federally assisted programs.
3. **POLITICAL ACTIVITY** - It will comply with provisions of Federal law which limit certain political activities of employees of State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC § 1501, et seq.)
4. **LABOR FAIR STANDARDS ACT** - It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC §§ 201 - 219) if applicable.
5. **CONFLICT OF INTEREST** - It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. **EXAMINATION OF RECORDS** - It will give the sponsoring agency, or the Office of the Governor, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **COMPLIANCE WITH REQUIREMENTS** - It will comply with all requirements imposed by the sponsoring agency, or the Office of the Governor, concerning special requirements of law, program requirements, and other administrative requirements.
8. **EPA VIOLATING FACILITIES** - It will insure that the facilities under its ownership, lease or supervision, which shall be utilized in the accomplishment of the project, are not listed in the Environmental Protection Agency's (EPAs) list of Violating Facilities, and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. **FLOOD INSURANCE** - It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (50 USC § 4001), which states that, on or after March 2, 1975, communities must purchase flood insurance, where such insurance is available in those communities. This requirement is a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. **HISTORIC PRESERVATION** - It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC § 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1974, as amended, (16 USC § 469a-1, et seq.) by (a) consulting with the State Historic Preservation Officer (SHPO) on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. **COMPLIANCE WITH LAWS AND GUIDES** - It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
12. **COMPLIANCE WITH CODE OF FEDERAL REGULATIONS** - It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.
13. **NONDISCRIMINATION** -

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- A. It will comply with all State and Federal statutes relating to nondiscrimination.
- B. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, (42 USC § 3789(d)), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.
- C. In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Justice Programs, Office for Civil Rights.
- D. It will provide an Equal Employment Opportunity Program (EEOP) if required to maintain one, where the application is for \$500,000 or more.
- 14. **COASTAL BARRIERS** - It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
- 15. **SUPPLANTING PROHIBITION** - It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.
- 16. **TAXES** - It will comply with all State and Federal laws and are solely responsible for filing all required State and Federal tax forms.
- 17. **GRANT ADMINISTRATION** - It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
- 18. **PUBLIC INFORMATION** - It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
- 19. **CHILD SUPPORT PAYMENTS** - It will comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
- 20. **SUSPECTED CHILD ABUSE** - It will comply with Section 261.101 of the Texas Family Code, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
- 21. **RELATIVES** - It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body, or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
- 22. **OPEN MEETINGS** - If the applicant is a governmental entity, it will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically excluded in the Texas Constitution.
- 23. **HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY** - If the applicant is a health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
- 24. **LAW ENFORCEMENT AGENCY** - If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education stating that the agency is in the process of achieving compliance with such rules.

CERTIFICATIONS

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

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

1. No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

☐ Check here if any non-federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement. You must also notify the Criminal Justice Division (CJD) or your local council of governments for the "Disclosure Form to Report Lobbying".
2. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify accordingly.

AUDIT CERTIFICATION (SELECT THE APPROPRIATE CHOICE)

I certify:

- ☒ The applicant agency currently expends combined state funding of \$300,000 or more and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).
- ☐ The applicant agency currently expends combined state funding of less than \$300,000 and, therefore, is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133, adopted by reference in Texas Administrative Code Section 3.19 (see also UGMS State Single Audit).

EQUAL EMPLOYMENT OPPORTUNITY PLAN (EEOP) CERTIFICATION (SELECT THE APPROPRIATE CHOICE)**Definitions:****Type I Entity**

Educational/medical/non-profit institution/Native American Tribe – certification required (select appropriate choice below); EEOP NOT required.

Type II Entity

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

Type III Entity

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

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

- ☐ I certify this organization is a Type I Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR § 42.302).
- ☐ I certify this organization is a Type II Entity that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.302), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR § 42.301 *et seq.*).
- ☒ I certify this organization is a Type II Entity that employs 50 or more people. This entity will comply with prohibitions against discrimination in any program or activity (28 CFR § 42.302), and has formulated an Equal Employment Opportunity Plan (28 CFR § 42.301 *et seq.*), that is on file in the office of personnel.
- ☐ I certify this organization is a Type III Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.302), and has formulated an Equal Employment Opportunity Plan (28 CFR § 42.301 *et seq.*), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

DEBARMENT CERTIFICATION (SELECT THE APPROPRIATE CHOICE)

If this application is in excess of \$25,000, I certify that:

- ☐ By submission of this proposal, that neither the applicant agency nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal or state department or agency; or,
- ☐ I am unable to certify the above statement and have attached an explanation to the application.

Applicants must complete, sign and submit this form to CJD before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with the requirements listed for Federal and State Assurances on pages 1 and 2 of this document. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

Tom Green County
Applicant's Organization

Juvenile Offenders with Mental Illness
Project Title

Michael D. Brown
Printed Name and Title of Authorized Official

 11/26/02
Signature of the Authorized Official Date

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Coke acting by and through its duly authorized representatives, the Commissioners' Court of Coke County, Texas, Jackie Walker, Coke County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Coke County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Coke County for such use and purpose, and Coke County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Coke County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Coke County.

(3) Coke County agrees to pay Tom Green County the sum of \$75.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Coke County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Coke County and to request that Coke County be billed for the same. Coke County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Coke County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Coke County may be denied if space limitations require.

(6) Children from Coke County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Coke County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Coke County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Coke County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Coke County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Coke County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Coke County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Coke County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Coke County unless

a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Coke County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Coke County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Coke County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Coke County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Coke County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Coke County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein

or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as

to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Coke County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Coke County for such children placed in the facility by the Judge of Coke County having juvenile jurisdiction.

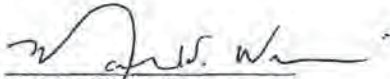
This contract is in lieu of all previous contracts between Tom Green County and Coke County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 23, day of September, 20____, to be effective October 1, 2002,

each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

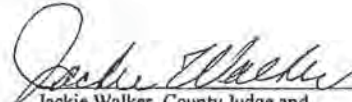

Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas


Michael D. Brown, County Judge
and Presiding Officer of Said Court



COMMISSIONERS' COURT OF

Coke County


Jackie Walker, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Sterling acting by and through its duly authorized representatives, the Commissioners' Court of Sterling County, Texas, Robert Browne, Sterling County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Sterling County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Sterling County for such use and purpose, and Sterling County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Sterling County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Sterling County.

(3) Sterling County agrees to pay Tom Green County the sum of ~~\$75.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Sterling County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Sterling County and to request that Sterling County be billed for the same. Sterling County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Sterling County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of

the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Sterling County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Sterling County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Sterling County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Sterling County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Sterling County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Sterling County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Sterling County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein

or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Sterling County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

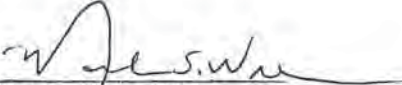
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Sterling County for such children placed in the facility by the Judge of Sterling County having juvenile jurisdiction.

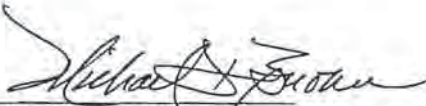
This contract is in lieu of all previous contracts between Tom Green County and Sterling County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 26th, day of November, 20 02, to be effective October 1, 2002,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

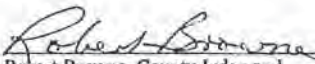

Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas


Michael D. Brown, County Judge
and Presiding Officer of Said Court



COMMISSIONERS' COURT OF

Sterling County


Robert Browne, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Runnels acting by and through its duly authorized representatives, the Commissioners' Court of Runnels County, Texas, Marilyn Egan, Runnels County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Runnels County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Runnels County for such use and purpose, and Runnels County desires to contract for the use of said facility;

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Runnels County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Runnels County.

(3) Runnels County agrees to pay Tom Green County the sum of \$75.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Runnels County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Runnels County and to request that Runnels County be billed for the same. Runnels County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Runnels County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of

contract counties and placement of children from Runnels County may be denied if space limitations require.

(6) Children from Runnels County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Runnels County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Runnels County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Runnels County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Runnels County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Runnels County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Runnels County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Runnels County, its agents, servants, or employees at the conclusion of

the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Runnels County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Runnels County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Runnels County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Runnels County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Runnels County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Runnels County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Runnels County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein

or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Runnels County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.


This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Runnels County for such children placed in the facility by the Judge of Runnels County having juvenile jurisdiction.


This contract is in lieu of all previous contracts between Tom Green County and Runnels County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 24th, day of September, 2002, to be effective October 1, 2002,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

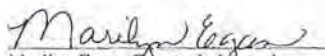

Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas


Michael D. Brown, County Judge
and Presiding Officer of Said Court



COMMISSIONERS' COURT OF

Runnels County


Marilyn Egan, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Schleicher acting by and through its duly authorized representatives, the Commissioners' Court of Schleicher County, Texas, Johnny Griffin, Schleicher County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Schleicher County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Schleicher County for such use and purpose, and Schleicher County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Schleicher County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Schleicher County.

(3) Schleicher County agrees to pay Tom Green County the sum of ~~\$75.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Schleicher County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Schleicher County and to request that Schleicher County be billed for the same. Schleicher County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Schleicher County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of

contract counties and placement of children from Schleicher County may be denied if space limitations require.

(6) Children from Schleicher County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Schleicher County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Schleicher County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Schleicher County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Schleicher County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Schleicher County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Schleicher County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Schleicher County, its agents, servants, or employees at the conclusion

of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Schleicher County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Schleicher County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Schleicher County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Schleicher County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Schleicher County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Schleicher County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Schleicher County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein

or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Schleicher County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

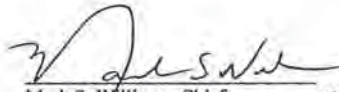
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Schleicher County for such children placed in the facility by the Judge of Schleicher County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Schleicher County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 26, day of November, 20 02, to be effective October 1, 2002,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS

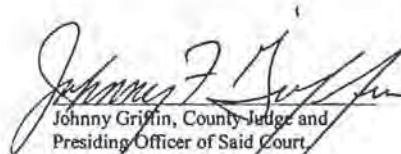

Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas




Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF


Schleicher
Schleicher County


Johnny Griffin, County Judge and
Presiding Officer of Said Court

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Mason acting by and through its duly authorized representatives, the Commissioners' Court of Mason County, Texas, Bill Goad, Mason County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Mason County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Mason County for such use and purpose, and Mason County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Mason County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Mason County.

(3) Mason County agrees to pay Tom Green County the sum of ~~\$75.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Mason County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Mason County and to request that Mason County be billed for the same. Mason County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Mason County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Mason County may be denied if space limitations require.

(6) Children from Mason County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Mason County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Mason County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Mason County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Mason County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Mason County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Mason County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Mason County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Mason County

unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Mason County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Mason County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Mason County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Mason County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Mason County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Mason County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein
or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Mason County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Mason County for such children placed in the facility by the Judge of Mason County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Mason County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

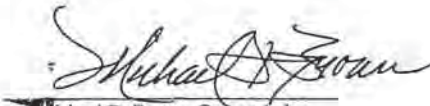
Executed in duplicate this the 26, day of November, 2002, to be effective October 1, 2002,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas




Michael D. Brown, County Judge
and Presiding Officer of Said Court



COMMISSIONERS' COURT OF

Mason County



Bill Goad, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Concho acting by and through its duly authorized representatives, the Commissioners' Court of Concho County, Texas, Allen Amos, Concho County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Concho County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Concho County for such use and purpose, and Concho County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Concho County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Concho County.

(3) Concho County agrees to pay Tom Green County the sum of \$75.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Concho County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Concho County and to request that Concho County be billed for the same. Concho County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Concho County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Concho County may be denied if space limitations require.

(6) Children from Concho County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Concho County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Concho County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Concho County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Concho County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Concho County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Concho County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Concho County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Concho County

unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Concho County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Concho County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Concho County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Concho County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Concho County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Concho County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein
or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Concho County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arise herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Concho County for such children placed in the facility by the Judge of Concho County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Concho County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

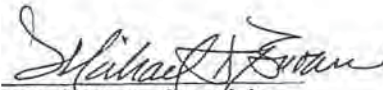
Executed in duplicate this the 26, day of November, 2002, to be effective October 1, 2002,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas

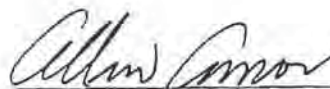


Michael D. Brown, County Judge
and Presiding Officer of Said Court



COMMISSIONERS' COURT OF

Concho County



Allen Amos, County Judge and
Presiding Officer of Said Court,

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Burnet acting by and through its duly authorized representatives, the Commissioners' Court of Burnet County, Texas, Martin McClean, Burnet County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Burnet County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Burnet County for such use and purpose, and Burnet County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Burnet County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Burnet County.

(3) Burnet County agrees to pay Tom Green County the sum of ~~\$75.00~~ per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Burnet County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Burnet County and to request that Burnet County be billed for the same. Burnet County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Burnet County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Burnet County may be denied if space limitations require.

(6) Children from Burnet County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CJNS) will be admitted to the facility under the authority of the Juvenile Court of Burnet County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Burnet County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Burnet County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Burnet County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Burnet County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Burnet County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Burnet County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Burnet County

unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Burnet County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Burnet County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Burnet County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Burnet County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Burnet County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12,

II. DEFAULT

(1) Burnet County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein
or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Burnet County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

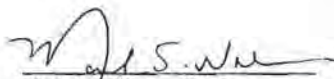
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Burnet County for such children placed in the facility by the Judge of Burnet County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Burnet County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

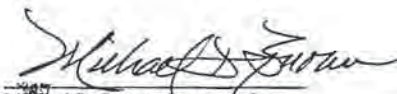
Executed in duplicate this the 26, day of November, 2002, to be effective October 1, 2002,
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

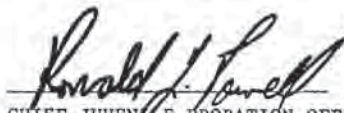
COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas




Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF


CHIEF JUVENILE PROBATION OFFICER
33RD JUDICIAL DISTRICT/GILLESPIE COUNTY
220 SOUTH PIERCE STREET
BURNET, TEXAS 78611

(512) 756-5468

(512) 756-4738 FAX

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Irion acting by and through its duly authorized representatives, the Commissioners' Court of Irion County, Texas, Sidney Mabry, Irion County Judge, to be effective October 1, 2002, to September 30, 2003.

WITNESSETH:

L

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Irion County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Irion County for such use and purpose, and Irion County desires to contract for the use of said facility;

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Irion County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Irion County.

(3) Irion County agrees to pay Tom Green County the sum of \$75.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Irion County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Irion County and to request that Irion County be billed for the same. Irion County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Irion County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Irion County may be denied if space limitations require.

(6) Children from Irion County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CfNS) will be admitted to the facility under the authority of the Juvenile Court of Irion County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Irion County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Irion County and such child thereafter is found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Irion County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Irion County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Irion County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Irion County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Irion County unless

a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Irion County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Irion County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Irion County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Irion County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Irion County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Irion County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

- (a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or
- (b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as

to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Irion County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Irion County for such children placed in the facility by the Judge of Irion County having juvenile jurisdiction.

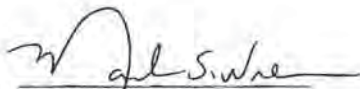
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Executed in duplicate this the 26 day of November, 2002, to be effective October 1, 2002.

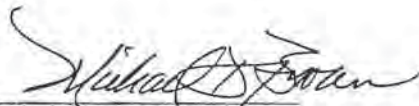
each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS



Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas

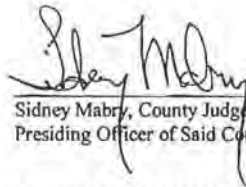


Michael D. Brown, County Judge
and Presiding Officer of Said Court



COMMISSIONERS' COURT OF

Irion County



Sidney Mabry, County Judge and
Presiding Officer of Said Court,

RESOLUTION

WHEREAS: The trafficking of narcotic drugs in and around Tom Green County, Texas is a matter of growing and continuing concern; and

WHEREAS: Funding is available through the Office of the Governor, Criminal Justice Division which would allow Tom Green County to place an Assistant District Attorney in the Rio Concho Multi-Agency Drug Enforcement Task Force; now therefore

BE IT RESOLVED: by the Tom Green County Commissioner's Court that the Honorable Michael D. Brown, Tom Green County Judge, is authorized to pursue an arrangement with the Rio Concho Multi-Agency Drug Enforcement Task Force for the placement of an Assistant District Attorney with the Rio Concho Multi-Agency Drug Enforcement Task Force using grant funds from the Office of the Governor, Criminal Justice Division and that said grant is prepared and submitted by the Rio Concho Multi-Agency Drug Enforcement Task Force; and

BE IT RESOLVED: by the Tom Green County Commissioner's Court that the Honorable Michael D. Brown is directed and authorized as the official to act on behalf of Tom Green County, Texas with regard to the grant application and is further directed and authorized to provide such additional information as is requested in regard to said application.

BE IT FURTHER RESOLVED: that in the event of loss and/or misuse of Office of the Governor, Criminal Justice Division funds, Tom Green County, Texas assures that the funds will be returned in full to the Criminal Justice Division.


MICHAEL D. BROWN, COUNTY JUDGE
Tom Green County, Texas


Elizabeth McGill
Tom Green County, Texas



INTERLOCAL AGREEMENT

This Agreement is entered into by and between TOM GREEN COUNTY, a political subdivision of the State of Texas, (hereinafter referred to as "COUNTY"), and the City of San Angelo, Texas, a municipal corporation situated in Tom Green County, Texas, (hereinafter referred to as "CITY"), pursuant to V.T.C.A., Government Code §791.000 et seq.

WITNESSETH

WHEREAS, the CITY and the COUNTY have entered into a cooperative working agreement to carry out grant objectives of the Criminal Justice Division of the State of Texas (hereinafter referred to as "C.J.D."); and

WHEREAS, the CITY has been designated the primary grantee to receive and expend C.J.D. Funds; and

WHEREAS, COUNTY has contributed Fifteen Thousand Dollars (\$15,000.00) to the Fund; and WHEREAS, it is necessary that a portion of the C.J.D. grant funds be expended through the COUNTY as subgrantee; and

WHEREAS, the CITY and the COUNTY agree to abide by all provisions of the C.J.D. grant contract;

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE I.

PURPOSE

The purpose of this Agreement is to allow the COUNTY to hire one Assistant District Attorney whose salary and fringe benefit costs are funded by the C.J.D. grant and to permit the CITY, as grantee, to reimburse the COUNTY for actual personnel related costs in accordance with a mutually agreed upon pay scale and not to exceed the budget attached hereto as Exhibit "A" and made a part hereof for all purposes.

ARTICLE II.

TERM

The term of this Agreement is to commence on June 1, 2003, and to end May 31, 2004.

ARTICLE III.

CONSIDERATION

As consideration for this agreement, the CITY agrees to reimburse the COUNTY up to a total of \$73,950.51 in eligible personnel costs paid during the term of the agreement and in accordance with the limits of the budget attached hereto. Reimbursements will be made monthly after the COUNTY has provided such written reports and documentation as may be required by the CITY.

ARTICLE IV.

NO JOINT ENTERPRISE

This Agreement is not intended to create a joint enterprise. By entering this Agreement, the Parties are undertaking a governmental function or service the purpose of which is to further the public good. The parties do not jointly or severally have a pecuniary purpose or profit motive in executing or performing this Agreement.

ARTICLE V.

AMENDMENTS

This Agreement may be amended by the mutual agreement of the parties hereto in a writing to be attached to and incorporated into this Agreement.

ARTICLE VI.

LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions herein, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE VI.

ENTIRE AGREEMENT

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other Agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.

EXECUTED IN TRIPPLICATE ORIGINALS, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, ON THIS THE 19th DAY OF November, 2002.

CITY OF SAN ANGELO

BY: R. Izzard
Rudy Izzard, Mayor

ATTEST:

Kathy Keane
Kathy Keane, City Clerk

TOM GREEN COUNTY:

BY: Michael D. Brown
Michael D. Brown, County Judge

ATTEST:

Elizabeth McGill
Printed Name: Elizabeth McGill
County Clerk
Title: Tom Green County, Texas



EXHIBIT "A"

CITY OF SAN ANGELO - TOM GREEN COUNTY
CRIMINAL JUSTICE INTERLOCAL AGREEMENT BUDGET
JUNE 1, 2003 THROUGH MAY 31, 2004

<u>ITEM</u>	<u>ASSISTANT DISTRICT ATTORNEY</u>
Personnel Salaries	\$60,663.60
FICA/Medicare	4,640.77
Retirement	4,495.17
Worker's Compensation	230.52
Group Insurance	3,780.92
Unemployment Insurance	<u>139.53</u>
GRAND TOTAL	\$73,950.51

**MUTUAL COOPERATION AGREEMENT ON
EXTRATERRITORIAL PEACE OFFICER JURISDICTION
RELATED TO A
REGIONAL ANTI-DRUG ABUSE TASK FORCE**

This Agreement is entered into by and between the counties of Coke, Concho, Crockett, Irion, Schleicher, Sutton, and Tom Green, ("Counties"), political subdivisions of the State of Texas, and the cities of Eden, a municipal corporation situated in Concho County, Texas; San Angelo, a municipal corporation situated in Tom Green County, Texas; and Sonora, a municipal corporation situated in Sutton County, Texas, ("Cities"), hereinafter collectively referred to as "the Parties," acting under the authority of Chapter 362, Local Government Code, concerning certain law enforcement services provided through mutual cooperation of the signatory parties of this Agreement.

WITNESSETH:

WHEREAS, the Parties wish to provide for non-emergency law enforcement assistance in conjunction with the mutual aid anti-drug abuse activities of the Rio Concho Multi-Agency Drug Enforcement Task Force ("Task Force");

WHEREAS, the Parties wish to cooperate in certain anti-drug abuse criminal investigations and related law enforcement activities, as further described in this Agreement;

WHEREAS, the Parties wish to provide only the additional territorial jurisdictional and investigative authority to certain law enforcement officers regularly employed by the Parties, as further described in this Agreement; and

WHEREAS, the Parties believe it to be in their mutual best interests to enter into this Agreement;

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

**ARTICLE I
PURPOSE**

1.01 The purpose of this Agreement is to allow certain law enforcement officers regularly employed by the Parties to have certain extraterritorial police powers throughout the territorial jurisdiction of another party although outside the officers' normal territorial jurisdiction, as further described in this Agreement.

**ARTICLE II
TERM**

2.01 The term of this Agreement is to commence upon execution of this Agreement by all of the Parties and to end on the ____ day of _____, 200__.

2.02 This Agreement will also terminate upon termination of the underlying Task Force Agreement between the Parties if such date precedes that set forth in Section 2.01.

ARTICLE III RESPONSIBILITY AND AUTHORITY

3.01 **Responsibility.** The Parties agree to accept responsibility for adhering to all pertinent federal, state, and local laws or regulations.

3.02 **Authority.** Each of the Parties assure each other party, by its signature, that it has entered into this Agreement by lawful resolution or order of its respective governing body.

ARTICLE IV ARTICLE DEFINITIONS

4.01 "Anti-drug abuse investigation" includes peace officer activity involving lawful possession, offer to buy, sell, manufacture, deliver, or distribute a drug or controlled substance, or other law enforcement conduct attendant to an anti-drug abuse investigation.

4.02 "Compensation" means:

- (1) wage, salary, pension, equipment, clothing, medical, and other similar compensation and benefits, including injury or death benefits; and
- (2) reasonable expenses incurred for travel, food, and lodging.

4.03 "Contiguous" means touching, directly or indirectly.

4.04 "Law enforcement officer" has the meaning assigned by Section 362.001, Local Government Code. The term includes a peace officer.

4.05 "Neighboring" means located in the same county or a contiguous county.

4.06 "Police power" means the lawful authority of a peace officer to carry a weapon, conduct an investigation, make a report, detain, arrest, execute a search or arrest warrant, or engage in other law enforcement conduct attendant to anti-drug abuse enforcement, including traffic interdiction and any other general patrol activity approved by the Task Force supervisor.

ARTICLE V CONSIDERATION

5.01 As consideration for this Agreement, the Parties agree to participate in the lawful activities of the Task Force under any separate task force agreement, including those pertaining to the contribution of funds, equipment or personnel.

**ARTICLE VI
COMPENSATION AND QUALIFICATION**

6.01 Compensation. The Parties agree that each County and City shall provide for the compensation of each law enforcement officer regularly employed by such County or City and assigned to the Task Force.

6.02 Qualifications for Office. The Parties agree that qualification for office:

- (1) in a County constitutes qualification for office in a City; and
- (2) in a City constitutes qualification for office in a County.

6.03 Nothing Additional. The Parties agree that no additional oath, bond, or compensation is needed for an officer assigned to the Task Force.

**ARTICLE VII
JURISDICTION**

7.01 Territorial Jurisdiction. Each Party agrees that a law enforcement officer, who is regularly employed by another City or County and assigned by the employing City or County to the Task Force, shall exercise throughout the Party's jurisdiction the police powers enumerated in Article 7.02.

7.02 Investigative Jurisdiction. The Parties agree that their respective law enforcement officers when on assignment for the Task Force shall exercise only police power as that term is defined in this Agreement.

7.03 Notification.

- (1) After initiating an extraterritorial investigation, detention, arrest, or other attendant exercise of police power under this Agreement, a law enforcement officer shall notify the Task Force supervisor.
- (2) After making an extraterritorial arrest under this Agreement:
 - (a) in a City outside of the regular territorial jurisdiction of the officer's employing City or County, a law enforcement officer assigned to the Task Force shall also notify the chief of police or marshal of the City where the arrest is made;
 - (b) in a County outside of the regular territorial jurisdiction of the officer's employing City or County, a law enforcement officer assigned to the Task Force shall also notify the County Sheriff of the County where the arrest is made;

7.04 Command. While exercising extraterritorial police power under this Agreement, including conducting a Task Force investigation:

- (1) each law enforcement officer assigned to the Task Force while in a territorial jurisdiction of a City outside the territorial jurisdiction of the officer's employing County or City shall be under the command of the chief of police or marshal of the City whose jurisdiction the officer is in, acting through the Task Force supervisor; and
- (2) each law enforcement officer assigned to the Task Force while in a territorial jurisdiction of a County outside the territorial jurisdiction of the officer's employing County or City shall be under the formal command of the County sheriff of the County whose jurisdiction the officer is in, acting through the Task Force supervisor.

7.05 Other Authority. Nothing in this Agreement limits the authority of a law enforcement officer to act under state law, including:

- (1) the authority to make a citizen's arrest or an extraterritorial arrest authorized under Chapter 14, Code of Criminal Procedure, or other law; or
- (2) the authority to take an action in the presence of and under the direction of or to assist another peace officer with appropriate territorial jurisdiction.

ARTICLE VIII CONTINUATION OF TERRITORIAL AND INVESTIGATIVE JURISDICTION

8.01 Upon termination of this Agreement, the territorial and investigative jurisdiction of each law enforcement officer regularly employed by the Parties will revert to the appropriate jurisdiction otherwise provided by law or other agreement.

ARTICLE IX AMENDMENTS

9.01 This Agreement may be amended by the mutual agreement of all signatory Parties in writing to be attached to and incorporated into this Agreement.

ARTICLE X LEGAL CONSTRUCTION

10.01 In case any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such an invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE XI
ENTIRE AGREEMENT

11.01 This Agreement supersedes any and all other agreements, either oral or in writing, between the Parties with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.


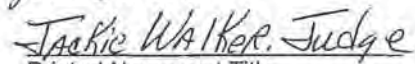
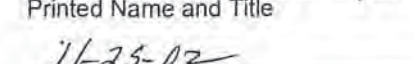
ARTICLE XII
NO JOINT ENTERPRISE

12.01 This Agreement is not intended to create a joint enterprise. By entering this Agreement, the Parties are undertaking a governmental function or service the purpose of which is to further the public good. The parties do not jointly or severally have a pecuniary purpose or profit motive in executing or performing this Agreement.

EXECUTED IN _____ ORIGINALS, EACH OF WHICH SHALL HAVE THE FULL
FORCE AND EFFECT OF AN ORIGINAL, ON THIS THE ____ DAY OF
_____, 2002.

ATTEST:

COUNTIES:


County of Coke

Printed Name and Title

Date of Order

County of Concho

Printed Name and Title

Date of Order

County of Crockett

Printed Name and Title

Date of Order

County of Irion

Printed Name and Title

Date of Order

County of Schleicher

Printed Name and Title

Date of Order

County of Tom Green

Printed Name and Title

NOV 26 2002

Date of Order

CITIES:

City of Eden

Printed Name and Title

Date of Order

City of Sonora

Printed Name and Title

Date of Order

County of Sutton

Printed Name and Title

Date of Order

City of San Angelo

Printed Name and Title


Date of Order

APPROVED AS TO FORM:

Task Force Commander

Printed Name

Date Signed



Sheriff of Coke County

Rick Styles

Printed Name

11-25-02

Date Signed

Sheriff of Concho County

Printed Name

Date Signed

Sheriff of Crockett County

Printed Name

Date Signed

Sheriff of Irion County


Printed Name

Date Signed

Sheriff of Schleicher County

Printed Name

Date Signed



Sheriff of Sutton County

Joe M. Fincher

Printed Name

11-25-2002

Date Signed


Sheriff of Tom Green County
Joe B. Hunt
Printed Name
11-26-02
Date Signed

Chief of Police/City Marshal
City of Eden

Printed Name

Date Signed

Chief of Police/City Marshal
City of San Angelo

Printed Name

Date Signed

Chief of Police/City Marshal
City of Sonora

Printed Name

Date Signed



Form 2084 (rev. 7/2002)
(GSD-EPC Word 97)

SAFE ROUTES TO SCHOOL PROGRAM Application

Project Number: _____
(For TxDOT use only)

Date Received: _____

Read instructions carefully. All sections must be completed. Failure to provide required information will disqualify the application.

Applicant (Political Subdivision) (required): County of Tom Green
(Preface with "City of" or "County of")

Contact Person (required): Rick Bacon
(Individual familiar with the project and who can answer questions.)

Title: Director of Technology, Grape Creek ISD

Mailing Address: 8189 U.S. Hwy. 87 North

City/State/Zip: San Angelo, TX 76901

Daytime Phone: 915/653-1852

Sponsoring School District (required) Include all districts involved.:

Grape Creek ISD

School Name(s) (required) List all schools — here or on an attached list — directly involved with or affected by the project — no exceptions:

Grape Creek Primary Grape Creek Intermediate Grape Creek Middle School Grape Creek High School

TxDOT District: San Angelo

Brief Description of Proposed Improvements (50 words or fewer) (required): Project will include 1.1 miles of bike lanes with curbed buffers with ADA ramps along Grape Creek Road from Oleander to Wren Road. Also included are six school zone lights and replacement of six traffic signs with those that meet TMUTCD standards.

Detailed Location of Project (required) Provide street name(s) and additional project location references. Attach map showing location of improvements and the school(s). Indicate proximity of proposed improvement to each affected school:

The bike lanes with curbed buffers and ADA ramps will be installed on the east side of Grape Creek Road from Oleander Street to Wren Road. Grape Creek Road is the main artery in the community of Grape Creek and leads to the front of all three campuses. This street is heavily travelled by vehicles as well as bicyclists and walkers. The eight school zone lights will be installed in the following locations: Wren Rd just west of the 4-way stop at Grape Creek Rd; Wren Rd just east of the 4-way stop at Grape Creek Rd; Grape Creek Rd just north of the 4-way stop at Wren Rd; Grape Creek Rd just south of the Mustang Rd intersection; Grape Creek Rd just north of the North Green Mile intersection; and Grape Creek Rd just south of the South Green Mile intersection. Three maps are attached to illustrate the exact locations of these proposed improvements. (See Attachment #1 and #2)

Section 1: Project Cost Estimate

Include only the costs requested for this project. The "Federal Funds Requested" (Line 16) cannot exceed \$500,000.

Preliminary Engineering

Environmental 1. \$ 1,000
PS&E 2. \$ 10,000

Right of Way 3. \$ 0

Construction

Construction 4. \$ 263,627
Construction Engineering 5. \$ 25,000
Mobilization & Barricades, Signs, Traffic Handling 6. \$ 25,000

Subtotal (Add Lines 1 through 6) 7. \$ 324,627

In-Kind Contributions (if applicable)

Note: All donations must be documented. Applicants may not donate contributions to themselves. This means that an applicant may not perform required job services (i.e. preliminary engineering) or use materials owned by the applicant and consider this an in-kind contribution. These types of services or materials must be donated to the applicant from a source other than the applicant.

Real Property 8. \$ 0
Materials 9. \$ 0
Preliminary Engineering (limited to 10% of Line 12, Total Value of Project) 10. \$ 0
Total In-Kind Contributions (Add Lines 8 through 10) 11. \$ 0

Total Value of Project (Line 7 + Line 11) 12. \$ 324,627

Local Match (required)

Must be at least 20% of Line 12, Total Value of Project (\$64,925) 13. \$ 64,925
Less total in-kind contributions (Line 11) 14. \$ 0
Local Dollar Match (Line 13 less Line 14) 15. \$ 64,925

Federal Funds Requested (Line 12 less Line 13) —

cannot exceed 80% of Line 12 (\$259,701) or \$500,000, whichever is less 16. \$ 259,702

Note: Section 10 of this form, "Detailed Construction Costs," requires further details on the construction costs. The amount shown for "Construction" (Line 4) on this estimate, above, should match the total construction costs tallied in Section 10, or an explanation must be given for the discrepancy.

Section 2: Application Signature(s) (required)

An authorized representative of the applying political subdivision must sign the application. The undersigned affirms that the statements contained in the application package are true and complete to the best of the applicant's knowledge. If portions of the improvements extend into areas where the applicant has no jurisdictional authority, an authorized representative from the other political subdivision must also sign the application. "Agency Official" means Director, Assistant Director, Executive Director, Assistant Executive Director, or their respective designated administrators, engineers, or planners.

Political Subdivision Official

Signature (required)

Mike Brown

Name (required)

County Judge

Title (required)

11-26-02

Date (required)

915/653-3318

Phone Number (required)

The following sections of this application request specific project related information. Most request narration related to a specific topic. Other sections contain questions that can simply be answered in the space provided. Pictures, maps, exhibits, diagrams, survey summaries, petitions, etc. must be attached to the application. If a section does not apply to the proposed project or if data is not available, simply write "DNA" beneath the section number.

Section 3: Identification of Current and Proposed Walking and Bicycling Routes to School

Identify current and potential walking and bicycling routes to school by providing a map(s) of the area showing all existing and proposed routes. The map(s) should include all schools affected by the improvement:

This proposed project does not include creation of new walking or bicycling routes to school, but rather the creation of safer routes. Currently, students are walking and bicycling to school on an 8-ft shoulder on Grape Creek Road that runs from Redbird Lane to just north of U.S. Hwy 87 North.

(See Attachment # 3) The proposed improvements would include a curbed buffer zone and raised route.
(See Attachment #4)

Provide the following information for each school affected by the proposed improvement:

	YES	NO
Does your project involve the improvement to an existing walking route?.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does your project involve the improvement of an existing bicycling route?.....	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does your project involve the creation of a new walking route?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does your project involve the creation of a new bicycling route?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(Answers are the same as above for all 4 schools)

Section 4: Identification and Demonstration of Needs and Safety Hazards

Describe the problem in detail. Include background information about the risks children are exposed to because of unsafe routes to the school(s) in the proposed project area. How and by whom have unsafe routes been identified as a local problem by organizations and officials (e.g., council or board resolution, agency's plan, etc.)? Given that unsafe routes may exist in numerous locations in your jurisdiction, explain why the selected routes have been targeted for improvements. Describe the magnitude of the risks facing children who walk or bicycle to schools. Identify documented safety hazards, through quantitative data, within the proposed project limits. Include documentation to support the data provided (copies of Motor Vehicle Traffic Accident (MVTA) Reports, traffic volume counts, incident reports, trauma data, etc.). ADT data should be provided for all roadways proposed for improvement within the project limits. This information can be obtained from the responsible entity maintaining the roadway. MVTA and incident data should only be included if the event occurred in the area proposed for improvement. Provide photographs as attachments to illustrate the problem or hazard:

For years, Grape Creek's students have walked or ridden their bicycles to school along Grape Creek Road. About 10 years ago, the roadway was widened to include an 8-foot shoulder on the east side of the road from just north of U.S. Hwy 87 North to Redbird Lane on Grape Creek Road. (See

Attachment # 5) Although this improved the situation somewhat, it did not provide a safe buffer zone between pedestrian/bicyclists and vehicular traffic. Vehicles are seen swerving into the side lane very frequently and motorists continue to park directly in the bicycle path, even though "no parking" signs are clearly posted. This forces students to veer around the vehicles and out into traffic and creates a very unsafe situation. In addition, car doors have been opened in front of bicyclists and runners, causing "near misses". (See Attachment # 6)

Because the flashing school zone lights at the middle school/elementary campus are so outdated, many motorists do not see them until they are right on top of them. (See Attachment # 7) By the time motorists hit their brakes, they are well into the school zone and in the middle of children who are walking or riding bicycles. The high school campus does not have flashing school zone lights. Instead, there are small signs indicating a 20 mph speed limit within certain times during the day. The effective times are written so small that motorists are unable to read them.

The problem of Grape Creek's traffic situation and lack of safe routes for our students has been an ongoing concern for our district. This problem intensified in 2000 when the district discontinued its bus services to students who lived within 2 miles of the schools. Several parents wrote letters of concern to the school board, which prompted an investigation of unsafe routes to school. (See Attachment # 8).

In 2000, a safety team from Region XV Education Service Center conducted a walk-through of the facilities and determined that "????". (See Attachment # 9). Most recently, the district conducted a facility study in cooperation with an architectural firm and Texas Association of School Boards. As a result of that study, recommendations were made that concur with previous assessments of the situation. (See Attachment # 10). In addition, the district's crosswalk attendant was asked to compile a list of observances she made that are contributing to the unsafe conditions at the schools. Her comments included several that address the bicycle route. (See Attachment #11)

Check the categories that most closely reflect the primary need(s) your project is targeting:

- ☐ Increasing connectivity.
- ☒ Separating children from motor vehicles.
- ☐ Improving children's ability to cross streets.
- ☒ Improving pedestrian pathways.
- ☒ Improving bicycle pathways.
- ☒ Improving visibility of motorists and children (by restricting obstacles, improving sight-lines, etc.).
- ☐ Improving slow or safe driving by motorists.
- ☐ Other (please describe): _____

Provide the following data:

Roadway #1: Grape Creek Road from Oleander Road to Wren Road

Current ADT: 3,150 Future (20 year) ADT: _____

Roadway #2: _____

Current ADT: _____ Future (20 year) ADT: _____

Roadway #3: _____

Current ADT: _____ Future (20 year) ADT: _____

Pedestrian- and pedalcyclist-involved MVTAs (Most Current 3 years available): 0

Pedestrian- and pedalcyclist-involved incidents (Trauma, School reports, etc.): 0

Note: Information on the number of students currently walking and bicycling to and from school is shown in Section 6 below.

Section 5: Potential for Proposed Improvement to Correct or Improve the Problem

Describe how the proposed solution will address the identified need and safety hazards identified in Section 4.

Use the following guidelines to provide a detailed description:

- ξ How does the proposed project correct or improve the pedestrian/bicycle traffic safety at or near the project site, especially in reducing child injuries and fatalities? Justify your response.
- ξ Discuss how the proposed improvement is the best, most cost effective solution to the problem.
- ξ Describe options or alternatives that were considered.
- ξ If applicable, describe how the proposed solution improves traffic safety for other users of the facility or system.
- ξ If it will help describe and define the scope of the improvements, provide pictures, diagrams, exhibits, or maps as attachments.

The proposed bicycle/pedestrian route will include a raised surface and a curb. By elevating bicyclists and walkers, it will make them more visible to motorists and by providing a curb, it will prevent motorists from veering onto and parking directly on the path. No other alternatives to address this problem were considered because constructing a raised and curbed bicycle/pedestrian route was the least expensive and least intrusive method of addressing this problem.

Section 6: Potential for Encouraging Increased Walking and Bicycling Among Students

Answer the following questions for each school affected by the proposed improvement:

School: Grape Creek Elementary

Student Population: 283

Grade or age range of students at the school: PPCD (Early Childhood) - 2nd Grade

Number of Students who walk to school: 16

Number of Students who bike to school: 2

Number of Students who take a bus to school: 164

Number of Students driven to school with parents or others: 101

Number of cars used to drive students to school: 87

Percentage of students living within 2 miles of school: 40%

Applicant: County of Tom Green

Answer the following questions for each school district affected by the proposed improvement:

School: Grape Creek Intermediate

Student Population: 268

Grade or age range of students at the school: 3rd-5th grades

Number of students who walk to school: 25

Number of students who bike to school: 12

Number of students who take a bus to school: 191

Number of students driven to school with parents or others: 40

Number of cars used to drive students to school: 28

Percentage of students living with 2 miles of school: 37%

School: Grape Creek Middle School

Student Population: 283

Grade or age range of students at the school: 6th-8th grades

Number of students who walk to school: 55

Number of students who bike to school: 4

Number of students who take a bus to school: 87

Number of students driven to school with parents or others: 137

Number of cars used to drive students to school: 123

Percentage of students living with 2 miles of school: 36%

School: Grape Creek High School

Student Population: 335

Grade or age range of students at the school: 9th - 12th grades

Number of students who walk to school: 22

Number of students who bike to school: 2

Number of students who take a bus to school: 92

Number of students driven to school with parents or others: 219

Number of cars used to drive students to school: 206

Percentage of students living with 2 miles of school: 40%

	YES	NO
Will the route improvements create shorter walking distances?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will the improvements create shorter bicycling routes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will the improvements create more direct walking routes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will the improvements create more direct bicycling routes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will the improvements improve connectivity of the routes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does this project affect pedestrian level of service?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does this project affect bicycle level of service?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the improvements enable or encourage walking along the route(s) for other than school trips?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Will the improvements enable or encourage bicycling along the route(s) for other than school trips?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

(Answers are the same as above for all four schools.)

Describe the benefits the proposed improvements will provide to students: At the present time, and as the numbers will indicate, a great number of our students are not utilizing the bicycle/pedestrian routes, but are rather being driven to school by their parents. This is creating a terrible traffic hazard during peak dropoff and pickup times. (See Attachment # 12) By creating a safer pathway for students, parents are more likely to allow them to ride their bicycles or walk to school. This will have added health benefits to students and will help alleviate the traffic congestion and hazards created by that situation.

Attach any pictures, diagrams, exhibits, or maps that will help describe how the project will encourage students to walk or bicycle to school.

Section 7: Support for the Project by the Community and Interested Parties

Provide information on the consultation and support for the project. List the participants and the roles they played in the development of this proposal. Identify organizations that pledged their support of the project. Possible project partners may include school officials, local traffic engineers, law enforcement agencies, public health agencies or organizations, school-based associations, local elected officials, and other community groups.

Attach no more than one letter of support from each organization. Support letters should be addressed to the political subdivision, not TxDOT. Include these letters as attachments to the application. Letters of support submitted after published TxDOT submission deadline will not be accepted nor considered in the project evaluation.

Do not submit or attach individual student survey sheets or petitions. Narratives and summaries of the surveys or petitions are acceptable.

In addition to the County of Tom Green, Grape Creek ISD, Grape Creek PTA, the Grape Creek Education Foundation and the Grape Creek Neighborhood Crime Watch are all in support of this project. (See Attachments #13, # 14, #15, #16 and #17)

Section 8: Coordination with a Comprehensive Traffic Safety Plan

Describe how the proposed improvement was developed in coordination with an existing or planned Safe Routes to School Plan or Transportation Improvement Plan.

This plan may be as simple as a page or two of policies and practices that identify an overall strategic plan for general traffic safety improvements, or it can be a detailed master plan that proposes specific improvements and programs to enhance traffic safety for the school site or school district. A typical plan would address engineering solutions, enforcement efforts, education programs, and encouragement practices, or any combination thereof. Use the following questions and statements as a guide:

- 5 Does a Safe Routes to School Plan exist for the schools in the project area? If yes, provide authoring agency and year the plan was approved or implemented. Describe the plan's specific objectives as they pertain to this project. Do not provide a copy of the plan if it exceeds two pages. Quotations and excerpts from the document are acceptable. Provide the address where the document can be viewed and a telephone number to call.
- 5 List or describe any related policies, practices, or documents that demonstrate an overall strategic plan for traffic safety improvements specifically targeted for the school site or school district.

In 2001, Grape Creek ISD conducted a survey of parents, students and community members to determine their thoughts on the most pressing needs at the district's four campuses. Even though it was not among the responses listed on the survey, many respondents wrote in comments concerning the district's traffic problems and the relative unsafety of its children. (See Attachment # 18).

Then in the spring of 2002, Grape Creek ISD solicited the services of Chapman Harvey Architects Inc. and the Texas Association of School Administrators (TASA) to conduct a District Facility Assessment. The study was presented in a school board meeting and can be obtained by contacting Teri Deweber at 915/653-1852, ext. 125. Documentation of the traffic congestion problem was echoed throughout the 445-page report through individual surveys conducted of district personnel, students and community members. (See Summary in Attachment #10) and through personal observations of both Larry Harvey, the architect, and Paul Trautman, an educational consultant with TASA. Alleviating the problems associated with the traffic congestion was also recommended by both firms in the report. As a result, the district investigated the problem and put together a 3-phase project (See Attachment #19). This grant would address Phase #1 of the project. It is the district's hope that by making the bicycle/pedestrian routes safer for children, it will encourage them to utilize them and thus minimize the amount of traffic in front of the schools. The facility plan, which addresses traffic/school route concerns, was included in the District's Improvement Plan for 2002-2007 under Goal 3, Objective 1 "A district committee will explore the implementation of the Long-Range District Facilities Master Plan for the renovation and/or building of facilities to meet the needs of students and/or staff." (See Attachment # 20) and Goal 5, Objective 1 "Implement a budget and finance system to be consistent with the GCISD Facilities Master Plan and improvement timelines." (See Attachment #21)

Section 9: Coordination with Other Activities

Describe how other funding sources will extend the benefits of the proposed project. Use the following questions and statements as a guide:

- § Have other funding sources been requested or secured from other agencies or grant providers (e.g. public health, public safety, etc.) for related traffic improvements including, but not limited to, education, enforcement, and engineering? If so, identify status, source, and amount of funds.
- § Elaborate on how these other funding sources are necessary to make the entire project a success.
- § Attach any documents or exhibits that will help demonstrate efforts to leverage or coordinate other funding sources.

Grape Creek Middle School and Grape Creek Elementary each received a Texas Learn and Serve grant in the amounts of \$4,000 and \$2,000, respectively. These grants were to fund outdoor education projects at the San Angelo State Park and at the HEB Encampment at Leakey, Texas, that involves every 8th and 4th grade student. Both of these projects include a bicycle safety program where students are educated on the proper way to handle bicycles on and off road, the importance of wearing protective gear and the benefits that come from riding bicycles. The lessons students learn from these programs, coupled with the proposed improvements to the bicycle/pedestrian route, will encourage students to forego their family vehicle for their bicycles when thinking about getting to and from school.

Section 10: Detailed Construction Costs (required)

Identify the category (or categories) that contain descriptions of work included in the proposed project. Provide details of the estimated costs associated with specific components. Example detailed estimates are shown in the Chapter 2, Section 1 of the *SRS Program Guidelines*.

Sidewalk Improvements

Includes new sidewalks, widened sidewalks, sidewalk gap closures, sidewalk repairs, curb cuts for ramps, and the construction of curb and gutters.

Pedestrian/Bicycle Crossing Improvements

Includes new or upgraded traffic signals, crosswalks, median refuges, pavement markings, traffic signs, pedestrian and/or bicycle over-crossings and under-crossings, flashing beacons, traffic signal phasing extensions, bicycle-sensitive signal actuation devices, pedestrian activated signal upgrades, and sight distance improvements.

Blinking School Zone Lights - $\$7,500 \times 6 = \$45,000$

4-Way Stop Signs (breakaway) - $\$300 \times 4 = \$1,200$

Pedestrian/Bicycle Slow Signs - $\$300 \times 6 = \$1,800$

On-Street Bicycle Facilities

Includes new or upgraded bike lanes, widening outside lanes and/or roadway shoulders, geometric improvements, turning lanes, channelization and roadway realignment, traffic signs, and pavement markings.

Prepare Right of Way - $\$1,000/\text{station} \times 55 = \$55,000$

Concrete (Sidewalk) - $\$28/\text{sy} \times 4,771 = \$133,588$

Concrete (Class A Misc) - $\$250/\text{sy} \times 50 = \$12,500$

Create ADA Ramps - $\$1,000 \times 21 = \$21,000$

Traffic Diversion Improvements

Includes improved pick-up/drop-off areas, separation of pedestrians and bicycles from vehicular traffic adjacent to school facilities, and traffic diversion away from school zones or designated routes to school.

Off-Street Bicycle/Pedestrian Facilities

Includes exclusive multi-use bicycle and/or pedestrian trails and pathways.

Traffic Calming Measures for Off-System Roads

Includes roundabouts, traffic circles, curb extensions at intersections that reduce curb-to-curb roadway travel widths, center islands, full and half-street closures, and other speed reduction techniques.

Total Construction Costs

Add all costs shown above and write the total amount on this line. This amount should match the "Construction" line item cost estimate shown in Section 1, Line 4 (\$263,627). If the amounts do not match, explain the discrepancy in this space.):

Section 11: Compliance with TxDOT Design Standards (required)

Provide information on compliance of the proposed improvement with TxDOT requirements. Typical cross sections or typical layouts depicting the proposed improvement must be attached to the application:

All plans for these route improvements comply with TxDOT Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges and the AASHTO Policy on Geometric Design of Highways and Streets. They also comply with the Texas Manual of Uniform Traffic Control Devices and the AASHTO Guide for the Development of Bicycle Facilities. All plans comply with the Americans with Disabilities Act (ADA) standards as well as the Texas Architectural Barriers Act standards.

Applicant: County of Tom Green

ADDENDUM

VOL. 75 PG. 714

Applicant: County of Tom Green

GRAPE VINE ROAD

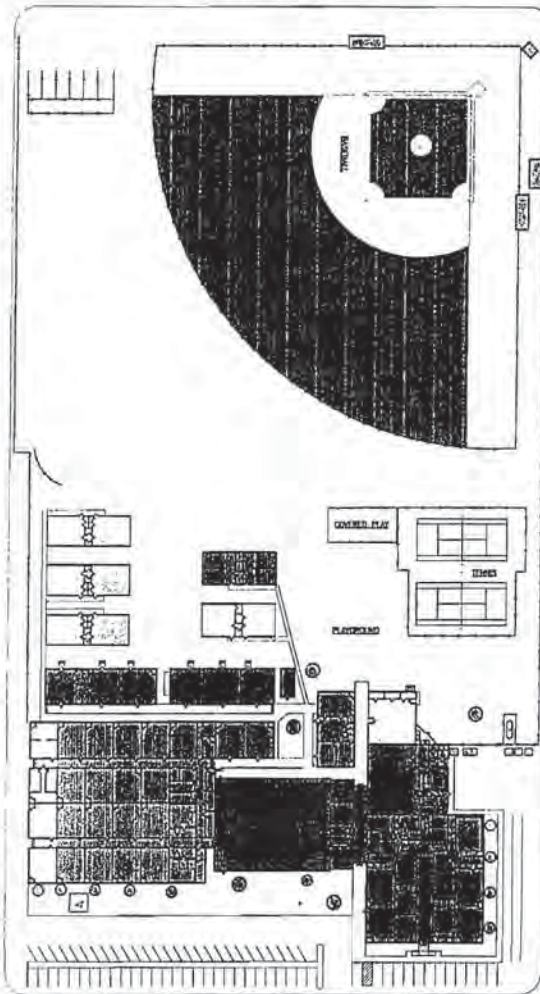
ELEMENTARY AND MIDDLE SCHOOL

TOKAY LANE

PHASE ONE

MUSTANG ROAD

SCALE: 1" = 80'-0"



SCHOOL ZONE LIGHT

WREN ROAD

SCHOOL ZONE LIGHT

GRAPE CREEK ROAD

ENHANCED BIKE LANE

FARM AND RANCH LAND

To Oleander

SCHOOL ZONE LIGHT

SCHOOL ZONE LIGHT

EXISTING
PROPOSED

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10/28/2017
10/28/2017
1

Grape Creek I.S.D.
TRAFFIC - PEDESTRIAN
SAFETY IMPROVEMENTS
Grape Creek Road
Grape Creek, Texas

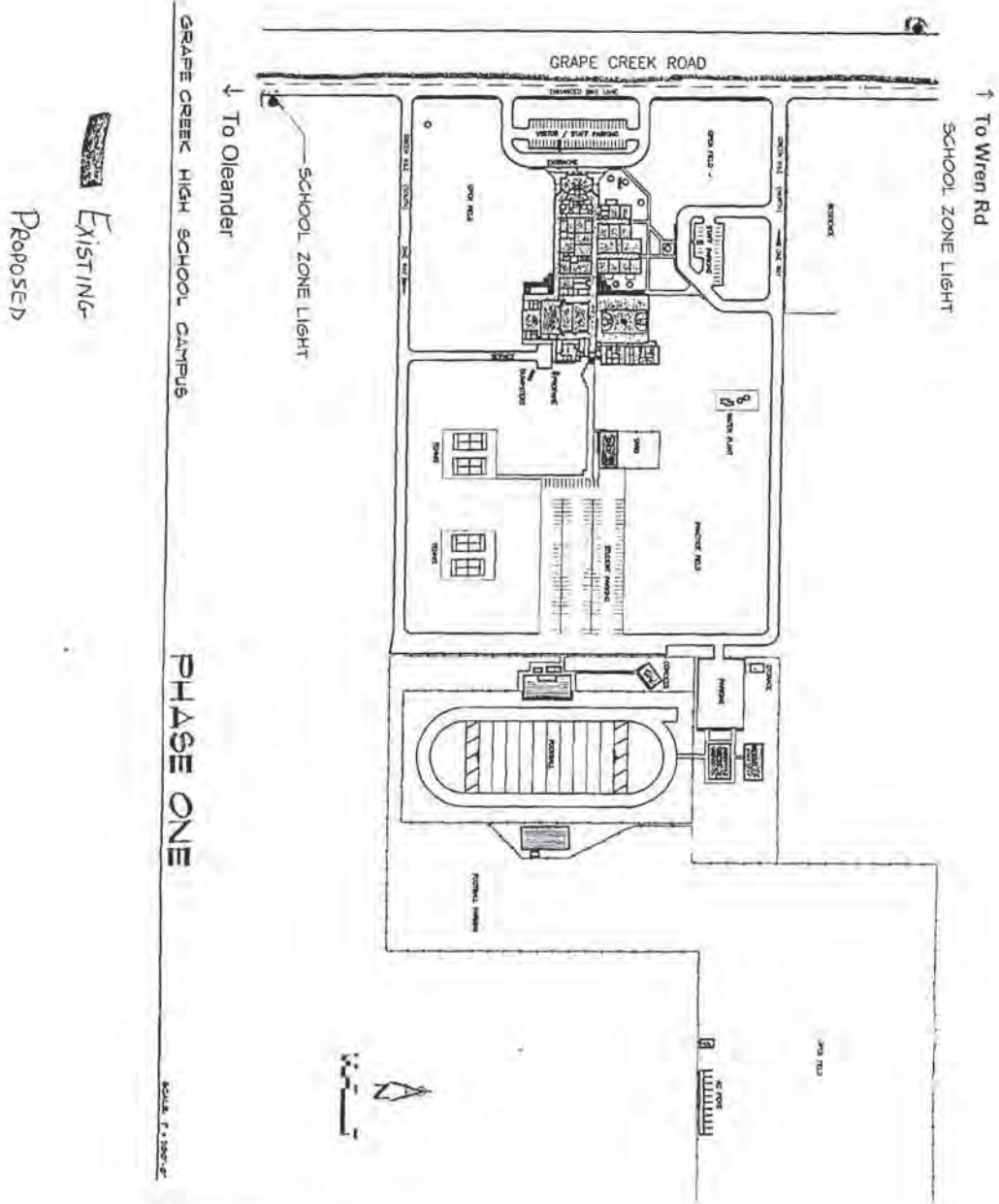


ChapmanHarvey
ARCHITECTS, INC.

612 Broadway (506) 749-1153
Tullock, Texas 79401 Fax (506) 749-1366

Attachment #1

Applicant: County of Tom Green



UNAPPROVED DRAFT COPY PROPOSED

DATE: 10/26/07
BY: 0214
PAGE: 2

Grape Creek I.S.D.
TRAFFIC - PEDESTRIAN
SAFETY IMPROVEMENTS
Grape Creek Road
Grape Creek, Texas



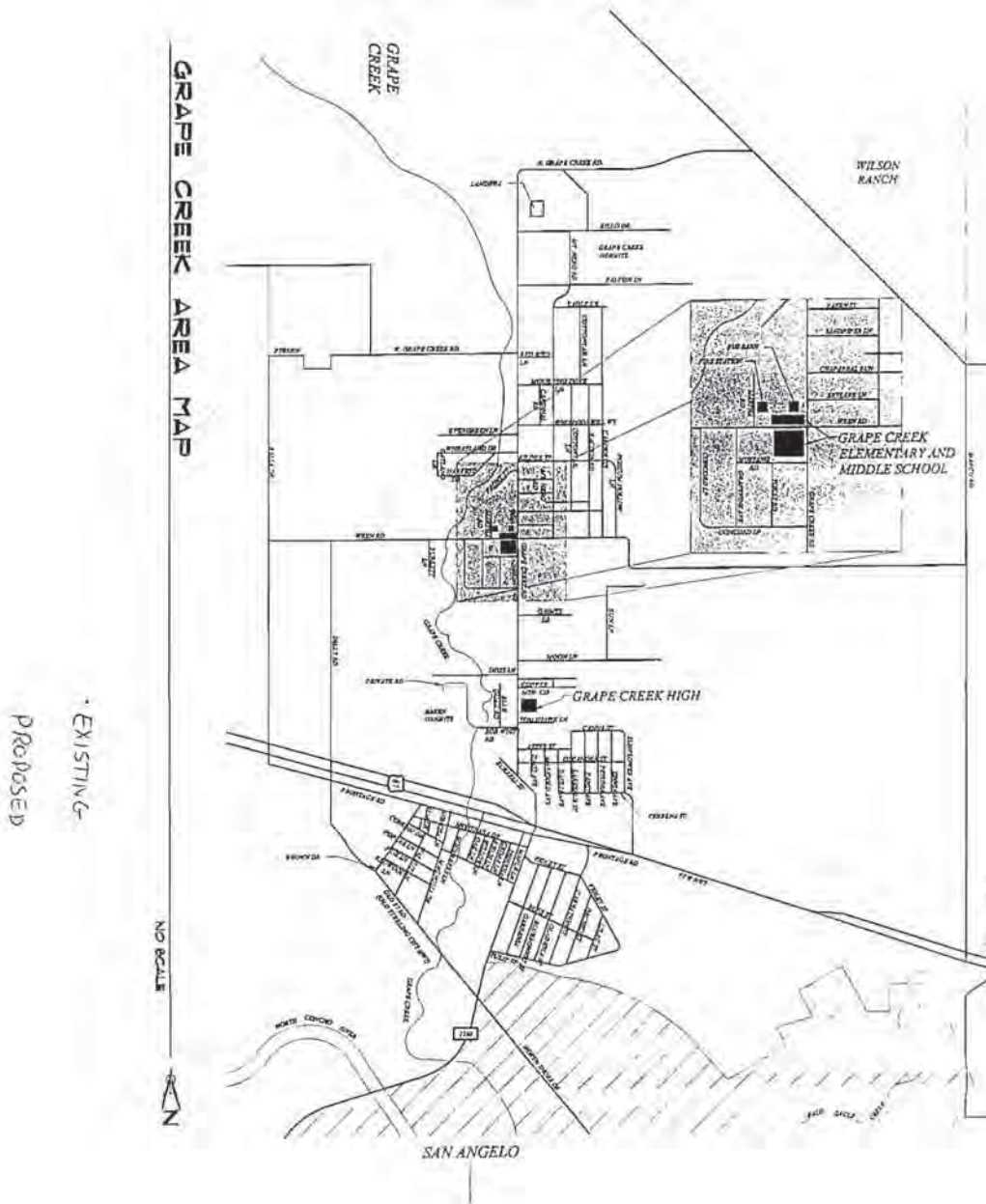
ChapmanHarvey
ARCHITECTS, INC.

612 Broadway (806) 749-1151
Lubbock, Texas 79401 FAX (806) 749-1566

Attachment #2

VOL. 75 PG. 716

Applicant: County of Tom Green



UNLAWFUL TO REPRODUCE OR TRANSMIT

DATE: 10/20/2010
BY: [Signature]
PAGE: 1

Grape Creek I.S.D.
TRAFFIC - PEDESTRIAN
SAFETY IMPROVEMENTS
Grape Creek Road
Grape Creek, Texas



Attachment #3



ChapmanHarvey
ARCHITECTS, INC.

612 Broadway (206) 749-1153
Lubbock, Texas 79401 FAX (806) 749-1886

Applicant: County of Tom Green

Photos of Existing Bike/Pedestrian Lane along Grape Creek Road



Look closely and you can see cars double parked and parked along the bicycle/pedestrian route. This photo was taken at approximately 2:45 pm.



Currently, there is no barrier that separates bicyclists or pedestrians from vehicles along Grape Creek Road.

Applicant: County of Tom Green

Obstacles on the Bicycle/Pedestrian Path along Grape Creek Road



Even though the path is clearly marked with "No Parking" signs, motorists still use the route as a parking area before and after school.



Students are forced to navigate in and out of vehicles parked along the bicycle route. Just prior to this shot, the person inside the red vehicle opened her door right in front of the pedestrian on the walkway. It was a very near "miss" for the student.

Attachment #6

Signage Along Grape Creek Road



This is the blinking light just north of the Grape Creek Rd./Wren Rd. intersection near Grape Creek Middle School.



This is a shot of the pedestrian sign on Grape Creek Rd. south of the elementary.



This is a photo of one of the four-way stop signs at the Grape Creek/Wren Rd. intersection at the middle school.

STEWART DICKSON
CHIEF DEPUTY

Applicant: County of Tom Green



DAN GRAY
SHERIFF
TOM GREEN COUNTY
222 W. HARRIS
SAN ANGELO, TEXAS 76903

TELEPHONE
AC 915/655-3111
FAX 915-655-5393

Mr. Stewart D. Dickson
Chief Deputy
Tom Green Co Sheriff's Dept.
222 W. Harris Avenue
San Angelo, Texas 76903

Mr. Chris DeSautell
Grape Creek, Texas

Dear Sir:

As per your request, this agency checked into the Wren Rd. and Ballard Road area regarding the security of pedestrian traffic.

Wren Road from the school zone west has no posted speed, therefore, the speed limit is 60 MPH. There are no sidewalks, improved shoulder, nor is there a berm area. The grass and weeds grow up to the roadway. A pedestrian would need to walk in the vegetation or on the roadway. Ballard Road is about the same, except the posted speed limit is 45 MPH.

Wren Road, from the drainage ditch west of the school to Ballard Road would be a security risk. This area is not fully developed, therefore there are open fields. The traffic at this point is certainly traveling the posted speed limit, and there are no zones provided for either walking or bicycling. The traffic in this area is fairly heavy both before and after school.

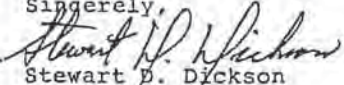
Attachment #8 (2 pp)

Applicant: County of Tom Green

Page #2

Mr. Chris DeSautell
Grape Creek, Texas

I hope this answers your concerns regarding this matter.
If I can be of any additional assistance, please do not
hesitate to let me know.

Sincerely,

Stewart D. Dickson
Chief Deputy

SDD/pkh

Attachment #88

VOL. 75 PG. 722

**ESC Region XV
Survey Results
Go Here**

GCISD Facility Study

Excerpts from the Report
July 2002

Attachment to Executive Summary –

"Exterior Space/Services – Separation of auto and bus traffic, providing for the safety of students."

Grape Creek Middle School Comments/Deficiencies –

"Vehicular circulation a serious problem and significant safety concern; Wren Road bears much of the vehicular traffic and most pedestrian traffic of students leaving school for buses/auto rides. Most students exit at Grape Creek Road, but move through traffic on both Wren Road and Grape Creek Road."

Grape Creek High School Comments/Deficiencies –

"Vehicular circulation is problematic, with limited access points. Additional points of safe ingress and egress need to be established."

Comments/Deficiencies, Primary and Intermediate Schools –

"Poor vehicular circulation; very unsafe circumstance."

Elementary/Middle School Campus –

"When parents are delivering or picking up their children, the campus is in chaos...The campus abuts a major roadway and is divided by a second road. Under the current conditions, it is our opinion that a serious injury or the loss of life is just a matter of time."

Questionnaire Results, Middle School –

"Drop off of children from cars and personal vehicles on the northwest side of the campus where the buses park is NOT SAFE."

"Traffic problems are a safety concern."

"Double parking is a problem. (It is not safe) when students are being left off/picked up."

Questionnaire Results, High School –

"There needs to be a flashing light for the school zone speed limit. The signs that are up now are hard to see and understand for some people."

Administrator Question: "Are you aware of any campus safety hazards...?"

"Traffic flow at the elementary/middle school." (Pete Pape, Dir. of Business/Finance)

"Traffic flow." Judy Hight, Primary Elementary Principal

"Traffic flow of cars is a problem." Randall Jenkins, Intermediate Principal

Applicant: County of Tom Green

Crosswalk Concerns

Sandra Crawford, Crosswalk Attendant

10/3/02

(Excerpts)

1. Parents parking on bike route lane after school, even though there are posted signs against this. This causes children to have to walk or ride their bikes on the street to get around these parked vehicles.
2. Parents dropping off students on the bike route lane in the mornings, causing children walking, riding bikes to school and even children dropped off there to go around these stopped cars
3. Vehicles parked behind the staff's parked vehicles in the parking lot in the mornings. This results in traffic being backed up with some cars stopping on the crosswalk making it difficult for children to cross.

Applicant: County of Tom Green

Traffic Jams at the Elementary/Middle School



This aerial view shows Grape Creek Road (running left to right), Mustang Rd. (far left) and Wren Rd. (middle) and the congestion during pickup times.



Another aerial view showing double parking and parking along bicycle route during pickup time. Below shows double parking across from the existing bicycle/pedestrian route.



Attachment #12

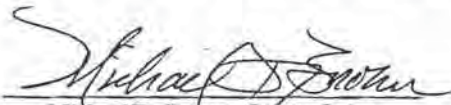
Applicant: County of Tom Green

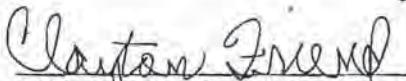
RESOLUTION

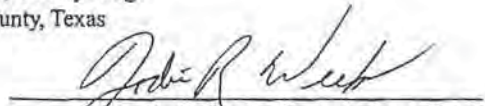
- WHEREAS,** the County of Tom Green serves the Grape Creek Community, including improvements to county roads therein; and
- WHEREAS,** the Texas Department of Transportation's Safe Routes to Schools Grant promotes improvements to school routes that provide for greater student safety; and
- WHEREAS,** Grape Creek Independent School District's application for this grant consists of 1.1 miles of an improved bicycle route on the east side of Grape Creek Road that extends from Oleander Street to Wren Road, including a curbed buffer between motorists and pedestrian/bicyclists; and
- WHEREAS,** the District's grant would also upgrade older traffic signs and school zone lights to signs and signals that meet current state standards; and
- WHEREAS,** the Tom Green County Commissioner's Court recognize these improvements would be beneficial to the district and would increase the safety of its students;


NOW BE IT RESOLVED THAT THE TOM GREEN COUNTY COMMISSIONER'S COURT IN TOM GREEN COUNTY, TEXAS, does hereby support the submission of the Safe Routes to Schools Grant by the Grape Creek Independent School District to the Texas Department of Transportation (TxDOT).

PASSED, APPROVED and ADOPTED ON THIS 26 day of November 2002


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


W. Clayton Friend, Commissioner, Pct. 1


Jodie R. Weeks, Commissioner, Pct. 3


Karl W. Bookter, Commissioner, Pct. 2




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

Grape Creek ISD

Board of Trustees

Proclamation

WHEREAS, the Grape Creek Independent School District's intent is to ensure all students are educated in a safe environment; and

WHEREAS, the Grape Creek Independent School District believes it is bound together by a shared pride in its children and communities and that communities, businesses, churches and schools provide opportunities to meet all of its students' needs; and

WHEREAS, the Grape Creek Independent School District has received correspondence from concerned parents concerning the unsafe conditions for bicyclists and pedestrians riding or walking to or from school; and

WHEREAS, the Grape Creek Independent School District has been advised by a school safety study group of potentially dangerous situations for students walking or riding bicycles to or from school; and

WHEREAS, upgrades to the bicycle/pedestrian pathways along Grape Creek Road leading to all campuses that would include a buffer zone to separate students from traffic would be advantageous to all parties; and

WHEREAS, a collaboration with Tom Green County would enable the district to provide upgrades that would impossible to accomplish otherwise;

NOW THEREFORE, THE GRAPE CREEK INDEPENDENT SCHOOL DISTRICT, DOES HEREBY PLEDGE ITS SUPPORT OF THE PROPOSED "SAFE ROUTES TO SCHOOLS GRANT", OFFERED BY THE TEXAS DEPARTMENT OF TRANSPORTATION, AND IN COLLABORATION WITH TOM GREEN COUNTY.

IN WITNESS THEREOF, I have hereunto set my hand on this, the 25th day of November, 2002.

Mr. Don L. Ickles, Superintendent, Grape Creek ISD

Applicant: County of Tom Green

Grape Creek PTA

"Speaking on behalf of children and youth in schools"

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

Dear Judge Brown,

Grape Creek PTA exists, in part, to support and speak on behalf of children and youth in the schools, in the community and before governmental bodies and other organizations that make decisions affecting children. As president of this organization, I can say that we have heard complaints of unsafe conditions surrounding the Grape Creek campuses during drop off and pick up times during the day. We are in support of anything that will provide safer conditions for our students and the project proposed in this grants seems to fit that need.

Grape Creek PTA is pleased to be able to voice support for the Grape Creek "Safer Routes to Schools" grant application. This fits the first part of our mission statement because by speaking out in support of this project, we are speaking on behalf of the students and concerning a project that will greatly affect those students for the positive.

Sincerely,



Mike Diaz
President
Grape Creek PTA

Applicant: County of Tom Green

Grape Creek

TEXAS EDUCATION AGENCY
"RECOGNIZED DISTRICT"



Independent School District

November 14, 2002

Judge Mike Brown
Tom Green County Commissioner's Court
122 W. Harris
San Angelo, TX 76903

8189 N US Highway 87
San Angelo, Texas 76901
915-658-7823
915-655-7458
(Fax) 915-658-8719

Dear Judge Brown,

Grape Creek ISD is in the process of putting together information for an application for a TXDOT grant for up to \$500,000 that would improve our bicycle/pedestrian routes and traffic flow in and around our schools. This grant is entitled the "Safe Routes to Schools Grant" and must be submitted by a political subdivision. Since Grape Creek is an unincorporated community with no elected officials or government, we are requesting that the Tom Green County Commissioner's Court apply for this grant on behalf of the Grape Creek Independent School District.

Grape Creek consulted with its architect and sought input from a traffic engineer in designing their plan. We also discussed our proposed project with Jodie Weeks, our county commissioner. The project plan is divided into three separate phases. The grant money, if awarded, would fund the first phase. The first phase would entail installing school zone lights at all campuses, installing a halogen light at the intersection of Wren Road and Grape Creek Rd., creating a curbed buffer zone between the existing bike route and roadway along Grape Creek Rd., extending the bike route on Grape Creek Rd., and replacing all traffic signs to update to state and federal signage standards.

I have attached the architectural drawings and maps that depict the current situation and proposed solutions. Please review these at your convenience.

I am willing to write the grant application. What we are requesting from your office is a letter of support for this project, typed on official letterhead and for you to sign off on the grant, once it is written. Letters of support are a requirement of the grant. I have included a sample wording of this letter on the following page, but please feel free to change it. It would be good if you could also include any statements of support that would further increase the safety of our students coming to and going from school every day. We need this letter back by no later than Friday, Nov. 29. It can be mailed back in the self addressed envelope included with this request. Then, we wish to be placed on the agenda of the November 26 commissioner's court meeting for the County to officially endorse this application and submit it on behalf of the district.

Thank you very much for participating and supporting us in this project. If you have any questions or comments, please contact my office by any of the following means: Teri Deweber, Director of Grants/Public Information, Grape Creek ISD, 8189 U.S. Hwy. 87 North, San Angelo, TX 76901 OR 915/653-1852, ext. 125 OR teri.deweber@netxy.net.

Sincerely,

Teri Deweber
Director of Grants and Public Information
Grape Creek ISD

Attachment #16

VOL. 75 PG. 730

Applicant: County of Tom Green

Grape Creek Neighborhood Crime Watch

November 26, 2002

To Whom it May Concern:

The Grape Creek Community Neighborhood Crime Watch has been interested in making improvements to the bicycle route along Grape Creek Road for many years. As a group, we brought the unsafe conditions along this road to the attention of the county in previous years.

Grape Creek Road is the most heavily travelled road in our community. Many motorists do not obey the posted speed limit signs and travel at excess speeds along this road. Some motorists veer off onto the bicycle path or park right in the middle of the path. Some use the bicycle path as a turning lane for right-hand turns.

After reviewing the proposed improvements to the bicycle pathway along Grape Creek Road and the upgrading of signs around our schools, it is with great enthusiasm that we endorse the Safe Routes to Schools Grant application being submitted by the Grape Creek Independent School District to the Texas Department of Transportation (TxDOT).

Sincerely,

Lynn Somerville,
President
Grape Creek Neighborhood Crime Watch

Attachment #17

Applicant: County of Tom Green

Public Comment

Received by GCISD Staff, Community Members and Students
Regarding "Suggestions for Improvement"
August 2001
(Excerpts)

Suzi Ickles, District Employee –

"Do something to improve traffic flow in front of the middle school."

Parent –

"Parking at the elementary and middle school level!"

Parent –

"Do something about the traffic jam in front of the high school at drop off and pickup times!"

Parent –

"I would just like to suggest a more safe way and area to pick up and drop off our children to and from school. The traffic in front of the elementary and middle school is very heavy. Most persons appear to be in a hurry and with the traffic it takes approximately 10-15 minutes to continue through the school zone area where there is no area for parking or safely unloading our children. I feel this is probably one of the more urgent matters at Grape Creek School due to it is just a matter of time in my opinion before the unfortunate occurs and one of our children are seriously injured or killed or a serious vehicle accident occurs."

Regina Rosser, Parent –

"We need to seriously think about getting transportation for all the kids that live less than 2 miles from the school. It would cut down on so much traffic at the school house every afternoon."

Applicant: County of Tom Green

TXDoT Safe Routes to Schools Grant

2002

*(Phase #1 : August 2006 - projects completed pending grant approval.)
(Phases #2 and #3 will be completed as funding becomes available.)*

Project Phases:

Phase #1:

1. *Erect school zone lights at the following locations:*
 - a) Wren Road just west of the 4-way stop at Grape Creek Rd.
 - b) Wren Road just east of the 4-way stop at Grape Creek Rd.
 - c) Grape Creek Rd just north of the 4-way stop at Wren Rd.
 - d) Grape Creek Rd. just south Mustang intersection
 - e) Just north of the North Green Mile/GC Rd. intersection
 - f) Just south of the Green Mile/GC Rd. intersection
2. *Install a pole and halogen light at the intersection of Wren Rd. and Grape Creek Road.*
3. *Create a new 8' bike route, including a curbed buffer zone along Grape Creek Road from Oleander to Wren Road (approximately .9 mile).*
4. *Replace all traffic signs to update to state and federal signage standards.*

Phase #2:

1. *Extend the curbed bicycle route to Wheatland on Grape Creek Rd.*
2. *Extend the curbed bicycle route from Ballard Road to Possum Hollow Lane on Wren Road.*
3. *Widen, pave and curb Mustang Road from Grape Creek Rd. to Grapevine.*
4. *Close Tokay Lane at Mustang Rd. during school hours.*
5. *Widen, pave and curb Grapevine and Concord Loop East from Grapevine to Grape Creek Rd.*
6. *Build a bike route with buffer zone along Mustang to Grapevine and along Grapevine to Wren Rd.*
7. *Create a one-way traffic flow on two sides of the Middle School/Elementary campus during school hours. Traffic would enter Mustang from Grape Creek Rd., travel west to Grapevine, then either travel north to Wren Rd or south to Concord Loop.*
8. *Create a bus drop-off point on the south side of the elementary campus by moving the south fenceline of the property in to allow for a bus loading/unloading zone.*
9. *Create a car drop-off/pickup area in front of the middle school, utilizing the existing faculty parking lot as a drive-thru.*
10. *Construct a curb on the road side of the existing faculty parking lot at the Elementary/MS campus.*
11. *Move the north fenceline of the Middle School/Elementary property in to allow for faculty parking.*

Applicant: County of Tom Green

Phases (cont.)...

Phase #3:

- 1. Divert traffic from the 4-way stop at Wren Rd./Grape Creek Rd. by recapturing the land on Wren Rd. between Grape Creek Rd. and Grapevine and re-routing the traffic through another roadway that would be constructed between Grape Creek Baptist Church and the middle school/Elementary property.*
- 2. Relocate Transportation and Maintenance shops to U.S. Hwy. 87 North (Old Hardegree Lumber Bldg.)*
- 3. Create a new faculty parking lot where the existing middle school portables are located on the north side of Wren Road.*

GRAPE CREEK ISD--DISTRICT IMPROVEMENT PLAN

GOAL 3: *Provide state of the art facilities that meet the needs of all students.*

Objective 1: A district committee will explore the implementation of the Long-Range District Facilities Master Plan for the renovation and/or building of facilities to meet the needs of students and/or staff.

ACTIVITIES STRATEGIES	STAFF INVOLVED	PERSON(S) RESPONSIBLE	RESOURCES NEEDED	TIMELINE	OUTCOME/ EVALUATION
3.1.1 Appoint a Facility Improvement Committee to work with District administration and campus and departmental committees to prioritize the needs of the district.	Don Ickles, Superintendent Pete Pape, Senior Director of Business/Finance, Olivia Del Hierro, Sr. Director of Special Populations Campus Administrators: Joe Young, Greg Baucom, Steve Gill, Randall Jenkins, Judy Hight Leigh Ann Stephens Rick Bacon, Director Of Technology, Harold Lemley, Supervisor of Maintenance/Operations, Ranjan George, Supervisor of Transportation, Brenda Neill, Director of Food Services Larry Harvey, Consultant, HarveyChapman Architects Facility Improvement Committee Members	Don Ickles, Superintendent Pete Pape, Senior Director of Business/Finance, Olivia Del Hierro, Sr. Director of Special Populations Director of Special Populations GCISD Board Campus Administrators: Joe Young, Greg Baucom, Steve Gill, Randall Jenkins, Judy Hight Leigh Ann Stephens Rick Bacon, Director Of Technology, Harold Lemley, Supervisor of Maintenance & Operations, Ranjan George, Supervisor of Transportation, Brenda Neill, Director of Food Services Larry Harvey, Consultant, HarveyChapman Architects	Professional Architectural and Construction Consultant GCISD Long-Range Facilities Master Plan and research data reports Planning Meeting Calendar and Activities for each academic year 2002-2007	District and Campus Committee members appointed by September 15 th of each academic year 2002-2007	List of prioritized needs Long-Range Facility Study and District Facilities Master Plan

2002/2007 District Improvement Plan

Page 39 of 73

Revised 08/08/02

Applicant: County of Tom Green

GRAPE CREEK ISD--DISTRICT IMPROVEMENT PLAN

GOAL 5: *A district financial plan that provides for the needs of student and the school district.*

Objective 1: Implement a budget and finance system to be consistent with the GCISD Facilities Master Plan and improvement timelines.

ACTIVITIES STRATEGIES	STAFF INVOLVED	PERSON(S) RESPONSIBLE	RESOURCES NEEDED	TIMELINE	OUTCOME/ EVALUATION
5.1.1 Appoint and implement a Facility Improvement Committee as an budgetary advisory committee to GCISD administration and board of trustees to provide all operations on the most effective and cost-efficient basis possible. (See page 39: Goal 3: Objective 1.1)	Don Ickles, Superintendent Pete Pape, Sr. Director of Budget/Finance Olivia Del Hierro, Sr. Director of Special Populations Board of Trustees Larry Harvey, Consultant, ChapmanHarvey Architects Facility Improvement Committee Members	Don Ickles, Superintendent Pete Pape, Sr. Director of Budget/Finance Olivia Del Hierro, Sr. Director of Special Populations Board of Trustees Larry Harvey, Consultant, ChapmanHarvey Architects Facility Improvement Committee Members	GCISD Community & Business members, parents, faculty, and staff to serve on the District Facility Improvement Committee	District and Campus Committee members appointed by September 15 th of each academic year 2002-2007.	GCISD Board minutes and Minutes of District Facility Improvement Committee Meetings
5.1.2 Develop a long-range district financial plan to achieve the GCISD Long-Range Facilities Master Plan that will include an established budget and fund balance line item dedicated to facilities improvement and expansion to meet the needs of the school district and community based upon the Long-Range Facilities Master Plan and research documents.	Don Ickles, Superintendent Pete Pape, Sr. Director of Budget/Finance Olivia Del Hierro, Sr. Director of Special Populations Board of Trustees Larry Harvey, Consultant, ChapmanHarvey Architects Facility Improvement Committee Members	Don Ickles, Superintendent Pete Pape, Sr. Director of Budget/Finance Olivia Del Hierro, Sr. Director of Special Populations Board of Trustees Larry Harvey, Consultant, ChapmanHarvey Architects Facility Improvement Committee Members	GCISD Long-Range Facilities Master Plan Facilities Improvement data provided by Larry Harvey, Consultant, ChapmanHarvey Architects Facility Improvement Committee Members	Beginning September 1 st to August 31 st of each fiscal year 2002-2007	GCISD Board minutes, District Budget and Financial Records and Annual Financial Audit Report for each fiscal year 2002-2007 Long-Range Facilities Master Plan and Minutes of District Facility Improvement Committee Meetings

Attachment #21

**A RESOLUTION BY THE TOM GREEN COUNTY COMMISSIONERS COURT
SUPPORTING THE SUBMISSION BY THE CITY OF SAN ANGELO OF AN
APPLICATION WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT)
FOR THE SAFE ROUTES TO SCHOOL (SRS) PROGRAM.**

WHEREAS, The Safe Routes to Schools Program is a competitive construction program designed to improve children's safety in and around school areas; and

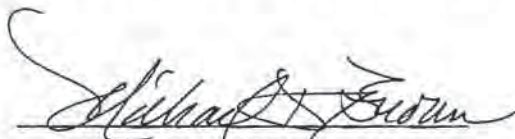
WHEREAS, eligible type of projects include the construction of a new sidewalk; and

WHEREAS, the application is for a sidewalk proposal located at Lincoln Jr. High; and

WHEREAS, the sidewalk will extend along the south side of 50th Street from the western school property line to Travis Street; then along the west side of Travis Street south to 44th Street;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS, unequivocally supports the submission by the City of San Angelo of an application with the Texas Department of Transportation (TxDOT) for the Safe Routes to School (SRS) Program.

PASSED, APPROVED and ADOPTED ON THIS 26 day of November, 2002.



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





Dianna Spieker
Tom Green County Treasurer

FY 2003 Monthly Report
October 2002

chd
11-5-2002

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

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

Filed with accompanying vouchers this the 26 day of November.

Dianna M Spieker
Dianna Spieker, County Treasurer, Tom Green County

TOM GREEN COUNTY, TEXAS

Subscribed and sworn to before me on this the 26 day of November.

Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this the 26 day of November.

Michael D. Swan
Presiding Officer, Commissioners' Court

Tom Green County Treasurer Report

Outline

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

Tom Green County

Fund Recap Report

1) Recap. Report

2

VOL. 75 PG. 740

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Sep-02 BANK DEPOSITS	Oct-02 BANK DEPOSITS	Sep-02 MBIA	Oct-02 MBIA	Sep-02 FM	Oct-02 FM	Sep-02 SECURITIES	Oct-02 SECURITIES	Sep-02 TOTAL	Oct-02 TOTAL	Difference
001	GENERAL	\$145,986.62	\$113,160.70	\$1,680,025.38	\$888,578.35	\$2,771,023.69	\$2,774,806.26	\$996,982.76	\$996,982.76	\$5,594,018.45	\$4,773,528.07	\$820,490.38
001	Card Account	\$0.00	\$0.00									
005	R&B #1&3	\$5,900.85	\$12,066.71	\$280,267.52	\$194,693.93					\$286,168.37	\$206,760.64	\$79,407.73
006	R&B #2&4	\$6,634.74	\$2,104.32	\$534,318.09	\$483,117.17					\$540,952.83	\$485,221.49	\$55,731.34
009	CAFE	\$5,289.90	\$7,480.50							\$5,289.90	\$7,480.50	\$2,190.60
010	CO. LAW LIBR.	\$6,024.51	\$1,733.24	\$17,251.81	\$14,575.98		\$57,350.99			\$80,548.13	\$73,660.21	\$6,887.92
011	LP-CAFE	\$2,500.00	\$2,500.00							\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$9,281.65	\$11,889.20	\$25,074.47	\$25,103.69					\$34,356.12	\$36,998.79	\$2,642.67
014	LIBR/HUGHES	\$186.44	\$187.16	\$1,533.06	\$1,535.21	\$465,529.71	\$466,165.18			\$467,249.21	\$467,887.55	\$638.34
015	LIBR DONATE	\$359.23	\$1,221.93	\$57,395.28	\$57,475.68					\$57,754.51	\$58,697.61	\$943.10
017	DC/IRM	\$3,531.52	\$295.92	\$11,956.23	\$16,472.98					\$15,487.75	\$16,768.90	\$1,281.15
018	CRTHSEC SEC	\$11,162.44	\$4,677.50	\$167,564.30	\$177,798.01					\$178,726.74	\$182,476.51	\$3,749.77
019	CCIRM	\$6,532.80	\$998.31	\$10,735.51	\$18,750.55					\$17,268.31	\$19,748.86	\$2,480.55
020	LIBR MISC	\$2,824.73	\$1,292.27	\$42,155.16	\$40,614.21					\$44,979.89	\$41,906.48	\$3,073.41
021	CJP DONATE	\$9,632.31	\$9,666.83							\$9,632.31	\$9,666.83	\$34.52
022	BATES	\$427.36	\$2,728.80	\$2,721.68	\$2,725.75	\$80,196.39	\$80,305.66			\$83,345.43	\$80,301.73	\$3,043.70
024	'93 I&S	\$40,976.76	\$45,937.69			\$102.45	\$102.60			\$41,079.21	\$46,040.29	\$4,961.08
025	GLP	\$107.51	\$107.92	\$9,975.80	\$9,989.77					\$10,083.31	\$10,097.69	\$14.38
027	TCDP	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
030	CC-PRESERV	\$10,308.06	\$3,887.10	\$13,876.35	\$20,995.79					\$24,184.41	\$24,782.89	\$598.48
031	UNINSURED	\$31.43	\$31.55	\$6,903.50	\$6,913.17					\$6,934.93	\$6,944.72	\$9.79
035	CJP	\$163.08	\$0.00							\$163.08	\$0.00	\$163.08
036	FIN RESPON	\$75.00	\$0.00							\$75.00	\$0.00	\$75.00
037	COMP REHAB	\$35.01	\$0.00							\$35.01	\$0.00	\$35.01
038	WASTEWATER	\$913.82	\$913.82							\$913.82	\$913.82	\$0.00
039	'94 I&S	\$1,730.18	\$6,041.06			\$2,902.75	\$2,906.71			\$4,632.93	\$8,947.77	\$4,314.84
040	L.E.O.A.	\$13.80	\$0.00							\$13.80	\$0.00	\$13.80
041	BREATH ALCO	\$20.65	\$0.00							\$20.65	\$0.00	\$20.65
042	L.E.M.I.	\$8.03	\$0.00							\$8.03	\$0.00	\$8.03
043	M.C.C.	\$30.34	\$0.00							\$30.34	\$0.00	\$30.34
045	CO.ATTY	\$23,161.28	\$23,617.59							\$23,161.28	\$23,617.59	\$456.31
046	L.E.O.C.E.	\$28.90	\$0.00							\$28.90	\$0.00	\$28.90
047	JURY DONATE	\$37.00	\$0.00							\$37.00	\$0.00	\$37.00
048	ELECT CNTRCT	\$332.51	\$10,757.22							\$332.51	\$10,757.22	\$10,424.71
049	JEICO JUDGE	\$1,577.50	\$1,391.03							\$1,577.50	\$1,391.03	\$186.47
050	51ST D.A. ST	\$10,100.73	\$10,107.34							\$10,100.73	\$10,107.34	\$6.61
051	LATERAL RDS	\$32,589.90	\$32,589.90							\$32,589.90	\$32,589.90	\$0.00
052	51ST D.A.	\$12,720.56	\$11,938.95							\$12,720.56	\$11,938.95	\$781.61
053	'95 CONSTR.	\$526,897.27	\$483,906.00							\$526,897.27	\$483,906.00	\$42,991.27
054	'95 I&S	\$567.64	\$9,349.75							\$2,811.43	\$11,596.60	\$8,785.17
055	119TH DA ST	\$5,022.74	\$5,365.42			\$2,243.79	\$2,246.85			\$5,022.74	\$5,365.42	\$342.68
057	119TH DA DPS	\$2,956.88	\$2,959.53							\$2,956.88	\$2,959.53	\$2.65

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	BANK DEPOSITS	BANK DEPOSITS	Oct-02	Sep-02	MBIA	Oct-02	Sep-02	FM	Oct-02	Sep-02	SECURITIES	Oct-02	Sep-02	TOTAL	Difference
058	119TH DA SPEC			\$12,262.58											\$12,262.58	(\$777.07)
059	PARKS			\$49.95											\$49.95	\$0.19
060	CVCA			\$7,115.02		\$13,132.02		\$6,932.02							\$14,047.04	(\$11,373.42)
061	IOJP			\$280.41		\$3,319.90		\$15,824.55							\$16,235.96	\$12,655.65
062	CHAP			\$21,111.13		\$101,554.52									\$21,111.13	\$80,443.39
063	TAIP/CSC GRNT			\$58,330.84											\$58,330.84	(\$12,395.13)
064	DTP			\$14,824.64											\$14,824.64	(\$5,419.45)
065	CSCD			\$30,539.16											\$30,539.16	(\$178,623.54)
066	CRTC			\$192,274.86											\$192,274.86	(\$108,689.71)
067	CCP			\$35,892.96											\$35,892.96	(\$31,366.45)
068	ARREST FEES			\$1,179.57		\$2,146.55		\$7,46.55							\$1,926.12	(\$7,286.78)
070	JE			\$833.99		\$1,381.88		\$7,61.88							\$1,595.87	(\$4,402.05)
071	ST & MPL FEES			\$8,084.72		\$18,068.19		\$15,468.19							\$24,275.80	\$277.11
072	CCC			\$8,065.76		\$15,906.09		\$7,806.09							\$85,289.79	\$15,871.85
073	GRAFFITI			\$372.68											\$366.29	\$6.39
074	TIME PAYMENTS			\$1,975.50		\$2,483.86		\$1,683.86							\$3,960.17	\$3,659.36
075	V.C.S.O.			\$3,216.61											\$3,518.98	\$3,216.61
076	EMPL ENRICH			\$9,096.37											\$7,866.31	\$9,096.37
077	FUGITIVE			\$2,165.78		\$3,555.02		\$1,855.02							\$15,219.31	\$4,020.80
078	INDIGENT			\$1,086.52		\$220.48		\$220.48							\$4,426.88	\$1,307.00
079	JCD			\$375.20											\$1,481.51	\$375.20
080	BOND			\$0.00											\$20.87	\$0.00
081	CMJ			\$348.87											\$1,334.22	\$348.87
082	JUDICIAL			\$11,058.08											\$8,196.66	\$11,058.08
084	JDF			\$120,814.66											\$65,703.00	\$120,814.66
085	TXPC			\$594,430.79											\$470,033.27	\$594,430.79
086	TJP-TGC			\$22,630.46											\$33,199.87	\$22,630.46
087	TJP-DISC			(\$796.74)											\$56,358.38	(\$796.74)
088	CHILD TRUST			\$1,348.50											\$1,020.00	\$1,348.50
089	INFP			\$27,879.21											\$27,856.66	\$27,879.21
090	REG/PS			\$171.49											\$31,162.03	\$171.49
091	TJP-COKE			\$18,280.54											\$29,580.30	\$18,280.54
092	CCP ASSIST			\$95,618.62											\$51,178.07	\$95,618.62
093	NRP			\$2,391.52											\$2,388.52	\$2,391.52
094	EFTPS			\$0.00											\$0.00	\$0.00
095	PAYROLL			\$2,939.22											\$3,664.74	\$2,939.22
096	C@L EXCESS			\$1,872.59											\$3,504.21	\$1,872.59
097	LEOSE/Striff			\$460.33		\$2,975.74		\$2,985.79							\$3,436.88	\$3,446.12
098	CRSF			\$746.00											\$6,977.66	\$746.00
099	98IS			\$72,519.64											\$25,039.97	\$95,327.97
101	98 TAX IS			\$4,869.34											\$1,976.35	\$4,869.34
															\$57.65	\$57.65

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	SEP-02 BANK DEPOSITS	OCT-02 BANK DEPOSITS	SEP-02 MBIA	OCT-02 MBIA	SEP-02 FM	OCT-02 FM	SEP-02 SECURITIES	OCT-02 SECURITIES	SEP-02 TOTAL	OCT-02 TOTAL	DIFFERENCE
102	Const 1 LEOSE	\$1,869.98	\$1,591.86							\$1,869.98	\$1,591.86	(\$278.12)
103	Const 2 LEOSE	\$425.62	\$427.25							\$425.62	\$427.25	\$1.63
104	Const 3 LEOSE	\$2,720.95	\$2,731.40							\$2,720.95	\$2,731.40	\$10.45
105	Const 4 LEOSE	\$2,404.57	\$2,414.85							\$2,404.57	\$2,414.85	\$10.28
106	Justice Courts	\$4,668.83	\$1,085.00	\$25,258.06	\$30,293.44					\$29,926.89	\$31,378.44	\$1,451.55
109	TCOM	\$23,945.04	\$16,229.48							\$23,945.04	\$16,229.48	(\$7,715.56)
110	JDPF	\$3,791.01	\$4,232.99							\$3,791.01	\$4,232.99	\$441.98
111	CJ EXCESS	\$5,800.73	\$5,685.11							\$5,800.73	\$5,685.11	(\$115.62)
201	Loanstar Libr	\$148.16	\$149.90							\$148.16	\$149.90	\$1.74
203	Lib Expansion	\$0.00	\$500.00							\$0.00	\$500.00	\$500.00
301	Landscape	\$605.88	\$608.21							\$605.88	\$608.21	\$2.33
401	Sheriff	\$1,345.84	\$2,037.05							\$1,345.84	\$2,037.05	\$691.21
500	State Aid/Regional	(\$3,577.74)	\$10,708.93							(\$3,577.74)	\$10,708.93	\$14,286.67
501	Sal Adj-Reg	(\$475.74)	\$371.13							(\$475.74)	\$371.13	(\$826.87)
502	Com Cor/Reg State	(\$5,865.33)	\$4,021.60							(\$5,865.33)	\$4,021.60	\$9,886.93
503	Com Cor/Reg	(\$719.03)	\$51,036.31							(\$719.03)	\$51,036.31	\$51,755.34
504	IV-E Prog Reg	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
505	Res Reg	\$0.00	\$18,162.05							\$0.00	\$18,162.05	\$18,162.05
580	AYUDAR Donations	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
581	Challenge Grant	\$4,925.00	\$4,925.19							\$4,925.00	\$4,925.19	\$0.19
582	TYC	(\$182.23)	\$1,160.10							(\$182.23)	\$1,160.10	\$1,342.33
583	IV-E Program	\$61,733.30	(\$24,095.22)							\$61,733.30	(\$24,095.22)	(\$85,828.52)
584	Post Adj	\$0.00	\$1,014.00							\$0.00	\$1,014.00	\$1,014.00
585	AYUDAR-Sub	\$11,278.41	\$13,439.49							\$11,278.41	\$13,439.49	\$2,161.08
586	State Aid	\$46,089.98	\$61,260.99							\$46,089.98	\$61,260.99	\$15,171.01
587	Comm Corr	\$37,103.14	\$41,169.60							\$37,103.14	\$41,169.60	\$4,066.46
588	Sal Adj	(\$5,548.45)	\$11,242.56							(\$5,548.45)	\$11,242.56	\$16,791.01
589	Fant Preserv	\$11,651.50	\$11,450.24							\$11,651.50	\$11,450.24	(\$201.26)
590	Post Adj State	\$62,050.00	\$62,052.28							\$62,050.00	\$62,052.28	\$2.28
TOTAL		\$2,769,692.24	\$2,511,474.45	\$2,950,181.93	\$2,044,825.01	\$3,392,120.02	\$3,396,750.43	\$996,982.76	\$996,982.76	\$10,108,976.95	\$8,950,032.65	(\$1,158,944.30)
										\$10,108,976.95	\$8,950,032.65	(\$1,158,944.30)

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Pledged Securities Listing

October 31, 2002

Texas State Bank
San Angelo
TX

6

ID	Rept	Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	FIIS	Book	Market	Gain/(Loss)
5403-Tom Green County													
115 xxx		T.I.B.	31359NEX7	2,000,000.00	FRMA NON CALLABLE	5.50	8/15/04	Aaa	NR	AFS	2,076,192.15	2,145,429.06	69,236.91
109 xxx		T.I.B.	312924HH3	1,000,000.00	FHLBC (IX CALL 2003)	4.13	2/14/05	x	x	AFS	1,000,000.00	1,004,568.94	4,568.94
118 xxx		T.I.B.	3133MLRVC3	1,000,000.00	FHLB	4.00	2/15/05	x	x	AFS	999,217.52	1,029,118.51	30,900.99
100 xxx		T.I.B.	312925KCC3	2,000,000.00	FHLBC (IX CALL 5003)	4.38	5/9/05	x	x	AFS	1,997,093.00	2,018,658.40	21,565.40
100 xxx		T.I.B.	3136FDPN8	2,000,000.00	FHMA (IX CALL 7003)	7.00	7/28/07	x	x	AFS	2,027,252.53	2,057,525.50	30,272.97
8 xxx		T.I.B.	313610CZ9	37,700.85	FNCOF#46053	4.10	3/1/17	NR	NR	AFS	38,462.27	37,845.23	-617.04
43 xxx		T.I.B.	313620PZ5	24,854.53	FNCOF#56940	5.20	8/1/17	NR	NR	AFS	24,854.59	25,227.41	372.82
53 xxx		T.I.B.	31371H047	974,049.32	FN9 252720	7.50	11/1/29	NR	NR	AFS	967,015.68	1,023,850.25	56,834.47
58 xxx		T.I.B.	36725CP4	889,989.80	G28 80426	4.50	7/20/06	NR	NR	AFS	900,129.62	903,467.77	3,338.15
											10,029,217.56	10,245,731.17	216,513.61
											Total Deposit Balances		
											Over/Under		
											0.00		
											10,245,731.17		

644-9
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644-9

DAILY BALANCE		DAILY DEPOSITS		DAILY EXPENDITURES		All Funds		Total From Funds		GENO 490202 General (01)		GENO 490202 F/M1&3(05)		GENO 490202 F/M2&4(06)	
BANK CODE	BANK ACCT	DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds	GENO 490202 General (01)	GENO 490202 F/M1&3(05)	GENO 490202 F/M2&4(06)						
BAI Fwd			\$0.00	\$0.00	\$10,108,976.95	\$10,108,976.95	\$145,986.62	\$5,900.85	\$6,634.74						
BAI Fwd			\$0.00	\$0.00	\$10,108,976.95	\$10,108,976.95	\$145,986.62	\$5,900.85	\$6,634.74						
	01-Oct-02		\$48,655.38	\$216,636.17	\$9,940,996.16	\$9,940,996.16	\$13,955.20	\$1,698.35	\$6,990.59						
	02-Oct-02		\$166,821.24	\$576.79	\$10,107,240.61	\$10,107,240.61	\$67,962.35	\$1,727.94	\$7,020.17						
	03-Oct-02		\$35,791.90	\$0.00	\$10,143,032.51	\$10,143,032.51	\$100,339.88	\$1,727.94	\$7,020.17						
	04-Oct-02		\$46,511.71	(\$130.94)	\$10,189,975.16	\$10,189,975.16	\$114,078.15	\$190.20	\$6,159.97						
	07-Oct-02		\$48,030.16	\$422,554.37	\$9,815,450.95	\$9,815,450.95	\$32,821.18	\$488.61	\$351.74						
	08-Oct-02		\$50,341.67	\$0.00	\$9,865,792.62	\$9,865,792.62	\$44,395.81	\$10,940.36	\$10,803.49						
	09-Oct-02		\$31,034.34	\$7,336.94	\$9,889,490.02	\$9,889,490.02	\$50,318.17	\$11,015.12	\$10,872.14						
	10-Oct-02		\$1,290.60	\$0.00	\$9,890,780.62	\$9,890,780.62	\$51,518.17	\$11,015.72	\$10,872.14						
	11-Oct-02		\$163,521.17	\$0.00	\$10,054,301.79	\$10,054,301.79	\$204,741.38	\$11,015.72	\$10,872.14						
Oct 14-16, 2002			\$467,006.00	\$913,554.87	\$9,607,752.92	\$9,607,752.92	\$99,331.99	\$6,155.92	\$6,279.16						
	17-Oct-02		\$185,596.85	\$562,304.87	\$9,231,044.90	\$9,231,044.90	(\$48,605.20)	\$849.56	\$422.26						
	18-Oct-02		\$102,199.87	\$0.00	\$9,333,244.77	\$9,333,244.77	\$823.70	\$849.56	\$422.26						
	21-Oct-02		\$23,872.42	\$0.00	\$9,357,117.19	\$9,357,117.19	\$14,495.87	\$849.56	\$422.26						
	22-Oct-02		\$43,697.12	\$0.00	\$9,400,814.31	\$9,400,814.31	\$43,845.63	\$7,261.26	\$6,835.16						
	23-Oct-02		\$31,177.50	\$0.00	\$9,431,991.81	\$9,431,991.81	\$70,344.22	\$7,261.26	\$6,835.16						
	24-Oct-02		\$25,467.07	\$1,196.67	\$9,456,262.21	\$9,456,262.21	\$86,171.31	\$7,261.26	\$6,835.16						
	25-Oct-02		\$293,506.12	\$25,149.05	\$9,724,619.28	\$9,724,619.28	\$328,049.99	\$7,261.26	\$7,370.70						
	28-Oct-02		\$23,297.98	\$216,266.85	\$9,531,650.41	\$9,531,650.41	\$604,193.20	\$22,088.87	\$20,307.38						
	29-Oct-02		\$78,582.12	(\$525.69)	\$9,610,758.22	\$9,610,758.22	\$655,247.13	\$28,185.32	\$26,478.83						
	30-Oct-02		\$42,661.76	\$0.00	\$9,653,419.98	\$9,653,419.98	\$691,281.21	\$28,188.40	\$26,478.83						
	31-Oct-02		\$122,039.59	\$825,426.92	\$8,950,032.65	\$8,950,032.65	\$113,160.70	\$12,066.71	\$2,104.32						

11/6/2002 10:18 AM

Prepared by Dianna Spicker, TGC Treasurer

Page

DAILY BALANCE	CAFE	(FM/MBIA)	ZP	* GENO	(FM)	GENO	GENO	GENO	GENO
BANK CODE	490628	GENO	424846	490202	490202	490202	490202	490202	490202
BANK ACCT	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	JCTF (12)	Hughes (14)	Libr Donations (15)	DCRM (17)		
DATE									
BAI Fwd	\$5,289.90	\$6,024.51	\$2,500.00	\$9,281.65	\$186.44	\$359.23	\$3,531.52		
BAI Fwd	\$5,289.90	\$6,024.51	\$2,500.00	\$9,281.65	\$186.44	\$359.23	\$3,531.52		
01-Oct-02	\$5,133.40	\$3,241.43	\$2,500.00	\$9,281.65	\$186.44	\$335.22	\$3,531.52		
02-Oct-02	\$4,556.61	\$4,256.43	\$2,500.00	\$9,281.65	\$186.44	\$346.21	\$3,776.52		
03-Oct-02	\$4,556.61	\$4,466.43	\$2,500.00	\$9,350.55	\$186.44	\$346.21	\$3,776.52		
04-Oct-02	\$4,556.61	\$4,781.43	\$2,500.00	\$9,409.61	\$186.44	\$556.96	\$3,776.52		
07-Oct-02	\$4,556.61	\$1,713.83	\$2,500.00	\$9,513.63	\$186.44	\$556.96	\$3,776.52		
08-Oct-02	\$4,556.61	\$1,853.83	\$2,500.00	\$9,633.63	\$186.44	\$556.96	\$3,776.52		
09-Oct-02	\$4,553.95	\$1,885.24	\$2,500.00	\$9,716.85	\$187.16	\$558.68	\$3,788.02		
10-Oct-02	\$4,553.95	\$1,885.24	\$2,500.00	\$9,716.85	\$187.16	\$558.68	\$3,788.02		
11-Oct-02	\$4,553.95	\$2,725.24	\$2,500.00	\$9,915.21	\$187.16	\$558.68	\$3,890.40		
Oct 14-16, 2002	\$6,147.34	\$2,448.19	\$2,500.00	\$10,241.64	\$187.16	\$558.68	\$3,890.40		
17-Oct-02	\$6,147.34	\$3,268.19	\$2,500.00	\$10,511.29	\$187.16	\$596.93	\$4,515.92		
18-Oct-02	\$6,147.34	\$3,338.19	\$2,500.00	\$10,519.29	\$187.16	\$621.93	\$4,515.92		
21-Oct-02	\$6,147.34	\$178.19	\$2,500.00	\$10,811.75	\$187.16	\$671.93	\$15.92		
22-Oct-02	\$6,147.34	\$178.19	\$2,500.00	\$10,811.75	\$187.16	\$671.93	\$15.92		
23-Oct-02	\$6,147.34	\$913.19	\$2,500.00	\$10,834.40	\$187.16	\$971.93	\$170.92		
24-Oct-02	\$4,789.67	\$1,298.19	\$2,500.00	\$11,098.52	\$187.16	\$971.93	\$170.92		
25-Oct-02	\$4,634.67	\$1,298.19	\$2,500.00	\$11,130.52	\$187.16	\$971.93	\$170.92		
28-Oct-02	\$4,634.67	\$931.55	\$2,500.00	\$11,211.49	\$187.16	\$971.93	\$170.92		
29-Oct-02	\$4,634.67	\$1,366.55	\$2,500.00	\$11,477.91	\$187.16	\$971.93	\$170.92		
30-Oct-02	\$7,480.50	\$2,031.55	\$2,500.00	\$11,501.91	\$187.16	\$971.93	\$295.92		
31-Oct-02	\$7,480.50	\$1,733.24	\$2,500.00	\$11,889.20	\$187.16	\$1,221.93	\$295.92		

DAILY BALANCE		TCDP	TCDP (027)	GENO 490202	CO. Clk. Pres. (30)	GENO 490202	UNINS. MTRST (31)	GENO 490202	CJP (35)	GENO 490202	Fin. Resp. (36)	GENO 490202	Comp Rehab (37)	GENO 490202	Wastewater (38)
BANK CODE	BANK ACCT	DATE													
BAL Fwd			\$0.00		\$10,308.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
BAL Fwd			\$0.00		\$10,308.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	01-Oct-02		\$0.00		\$10,308.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	02-Oct-02		\$0.00		\$10,308.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	03-Oct-02		\$0.00		\$10,938.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	04-Oct-02		\$0.00		\$11,648.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	07-Oct-02		\$0.00		\$12,018.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	08-Oct-02		\$0.00		\$12,588.06		\$31.43		\$163.08		\$75.00		\$35.01		\$913.82
	09-Oct-02		\$0.00		\$12,630.27		\$31.55		\$163.08		\$75.00		\$35.01		\$913.82
	10-Oct-02		\$0.00		\$12,630.27		\$31.55		\$163.08		\$75.00		\$35.01		\$913.82
	11-Oct-02		\$0.00		\$13,385.27		\$31.55		\$163.08		\$75.00		\$35.01		\$913.82
	Oct 14-16, 2002		\$0.00		\$5,922.10		\$31.55		\$163.08		\$75.00		\$35.01		\$913.82
	17-Oct-02		\$0.00		\$7,032.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	18-Oct-02		\$0.00		\$7,352.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	21-Oct-02		\$0.00		\$667.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	22-Oct-02		\$0.00		\$667.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	23-Oct-02		\$0.00		\$947.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	24-Oct-02		\$0.00		\$1,927.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	25-Oct-02		\$0.00		\$1,927.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	28-Oct-02		\$0.00		\$1,827.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	29-Oct-02		\$0.00		\$2,922.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	30-Oct-02		\$0.00		\$3,562.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82
	31-Oct-02		\$0.00		\$3,887.10		\$31.55		\$0.00		\$0.00		\$0.00		\$913.82

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DAILY BALANCE

BANK CODE	DATE	GENO 490202	LEOA (40)	Breath Alcohol (41)	GENO 490202	L.E.M.I. (42)	GENO 490202	M.C.C. (43)	GENO 490202	County Atty (45)	GENO 490202	LEOCE (46)
BANK ACCT	DATE	GENO 490202	LEOA (40)	Breath Alcohol (41)	GENO 490202	L.E.M.I. (42)	GENO 490202	M.C.C. (43)	GENO 490202	County Atty (45)	GENO 490202	LEOCE (46)
BAI Fwd	01-Oct-02	\$1,730.18	\$13.80	\$20.65	\$8.03	\$30.34	\$23,161.28	\$25.90	\$23,161.28	\$25.90	\$23,161.28	\$25.90
BAI Fwd	02-Oct-02	\$1,730.18	\$13.80	\$20.65	\$8.03	\$30.34	\$22,347.41	\$25.90	\$22,347.41	\$25.90	\$22,347.41	\$25.90
	03-Oct-02	\$2,129.97	\$13.80	\$20.65	\$8.03	\$30.34	\$24,132.23	\$25.90	\$24,132.23	\$25.90	\$24,132.23	\$25.90
	04-Oct-02	\$2,129.97	\$13.80	\$20.65	\$8.03	\$30.34	\$24,132.23	\$25.90	\$24,132.23	\$25.90	\$24,132.23	\$25.90
	07-Oct-02	\$2,130.58	\$13.80	\$20.65	\$8.03	\$30.34	\$23,715.41	\$25.90	\$23,715.41	\$25.90	\$23,715.41	\$25.90
	08-Oct-02	\$2,130.58	\$13.80	\$20.65	\$8.03	\$30.34	\$23,825.63	\$25.90	\$23,825.63	\$25.90	\$23,825.63	\$25.90
	09-Oct-02	\$2,134.66	\$13.80	\$20.65	\$8.03	\$30.34	\$23,825.63	\$25.90	\$23,825.63	\$25.90	\$23,825.63	\$25.90
	10-Oct-02	\$2,134.66	\$13.80	\$20.65	\$8.03	\$30.34	\$25,270.22	\$25.90	\$25,270.22	\$25.90	\$25,270.22	\$25.90
	11-Oct-02	\$2,134.66	\$13.80	\$20.65	\$8.03	\$30.34	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
Oct 14-16, 2002	17-Oct-02	\$3,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	18-Oct-02	\$3,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	21-Oct-02	\$3,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	22-Oct-02	\$3,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	23-Oct-02	\$3,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	24-Oct-02	\$3,378.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	25-Oct-02	\$6,041.06	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00	\$25,255.27	\$0.00
	28-Oct-02	\$6,041.06	\$0.00	\$0.00	\$0.00	\$0.00	\$30,559.58	\$0.00	\$30,559.58	\$0.00	\$30,559.58	\$0.00
	29-Oct-02	\$6,041.06	\$0.00	\$0.00	\$0.00	\$0.00	\$30,559.58	\$0.00	\$30,559.58	\$0.00	\$30,559.58	\$0.00
	30-Oct-02	\$6,041.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.59	\$0.00	\$23,617.59	\$0.00	\$23,617.59	\$0.00
	31-Oct-02	\$6,041.06	\$0.00	\$0.00	\$0.00	\$0.00						

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DAILY BALANCE

BANK CODE	GENO	JURY (47)	GENO	GENO	JE/CO. Judge (49)	GENO	GENO	GENO	51st DA CPFA (50)	LAT RDS (51)	51st	95CONSTR
BANK ACCT	490202		490202	Elections (48)	490202	490202	490202	490202	51st DA SPEC (52)	95 CONST (53)		
DATE												
BAI Fwd		\$37.00		\$332.51		\$1,577.50		\$10,100.73		(\$0.39)	\$12,720.56	\$526,897.27
BAI Fwd		\$37.00		\$332.51		\$1,577.50		\$10,100.73		(\$0.39)	\$12,720.56	\$526,897.27
01-Oct-02		\$37.00		\$332.51		\$1,160.30		\$9,726.73		(\$0.39)	\$12,458.06	\$509,467.61
02-Oct-02		\$37.00		\$332.51		\$1,160.30		\$9,726.73		(\$0.39)	\$12,458.06	\$509,467.61
03-Oct-02		\$37.00		\$332.51		\$1,170.30		\$9,726.73		(\$0.39)	\$12,458.06	\$509,467.61
04-Oct-02		\$37.00		\$332.51		\$1,205.30		\$9,726.73		(\$0.39)	\$12,458.06	\$509,467.61
07-Oct-02		\$37.00		\$332.51		\$1,220.30		\$9,726.73		(\$0.39)	\$12,458.06	\$507,436.27
08-Oct-02		\$43.00		\$332.51		\$1,225.30		\$9,726.73		(\$0.39)	\$12,458.06	\$507,436.27
09-Oct-02		\$43.00		\$336.36		\$1,231.03		\$10,032.34		(\$0.39)	\$12,467.51	\$508,111.10
10-Oct-02		\$43.00		\$336.36		\$1,231.03		\$10,032.34		(\$0.39)	\$12,467.51	\$508,111.10
11-Oct-02		\$43.00		\$336.36		\$1,246.03		\$10,032.34		(\$0.39)	\$12,467.51	\$508,111.10
Oct 14-16, 2002		\$43.00		\$11,671.70		\$1,271.03		\$10,032.34		(\$0.39)	\$12,467.51	\$503,456.60
17-Oct-02		\$0.00		\$11,671.70		\$1,281.03		\$10,032.34		(\$0.39)	\$12,215.70	\$503,641.10
18-Oct-02		\$0.00		\$11,671.70		\$1,291.03		\$10,032.34		\$32,589.90	\$12,215.70	\$503,641.10
21-Oct-02		\$0.00		\$11,671.70		\$1,311.03		\$10,032.34		\$32,589.90	\$12,215.70	\$503,641.10
22-Oct-02		\$0.00		\$11,671.70		\$1,311.03		\$10,032.34		\$32,589.90	\$12,215.70	\$503,641.10
23-Oct-02		\$0.00		\$11,671.70		\$1,316.03		\$10,107.34		\$32,589.90	\$12,215.70	\$503,641.10
24-Oct-02		\$0.00		\$11,671.70		\$1,331.03		\$10,107.34		\$32,589.90	\$12,215.70	\$503,641.10
25-Oct-02		\$0.00		\$11,671.70		\$1,331.03		\$10,107.34		\$32,589.90	\$11,939.95	\$486,647.47
28-Oct-02		\$0.00		\$11,671.70		\$1,331.03		\$10,107.34		\$32,589.90	\$11,939.95	\$486,647.47
29-Oct-02		\$0.00		\$11,671.70		\$1,356.03		\$10,107.34		\$32,589.90	\$11,939.95	\$486,647.47
30-Oct-02		\$0.00		\$11,671.70		\$1,371.03		\$10,107.34		\$32,589.90	\$11,939.95	\$486,647.47
31-Oct-02		\$0.00		\$10,757.22		\$1,391.03		\$10,107.34		\$32,589.90	\$11,939.95	\$483,908.00

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DAILY BALANCE

BANK CODE	91187	GENO	DPS	119	GENO	GENO	GENO
BANK ACCT	43664	490202	407860	424994	490202	490202	490202
DATE	9 18S 454	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)
BAI Fwd	\$567.64	\$5,022.74	\$2,956.88	\$13,039.65	\$49.95	\$42,188.44	\$260.41
BAI Fwd	\$567.64	\$5,022.74	\$2,956.88	\$13,039.65	\$49.95	\$42,188.44	\$260.41
01-Oct-02	\$567.64	\$5,200.74	\$2,956.88	\$12,777.15	\$49.95	\$42,188.44	\$260.41
02-Oct-02	\$742.08	\$5,200.74	\$2,956.88	\$12,777.15	\$49.95	\$42,188.44	\$260.41
03-Oct-02	\$742.08	\$5,200.74	\$2,956.88	\$12,777.15	\$49.95	\$42,626.19	\$260.41
04-Oct-02	\$742.08	\$5,200.74	\$2,956.88	\$12,777.15	\$49.95	\$43,332.00	\$260.41
07-Oct-02	\$742.08	\$5,200.74	\$2,956.88	\$12,777.15	\$49.95	\$44,128.78	\$260.41
08-Oct-02	\$742.08	\$5,200.74	\$2,956.88	\$12,777.15	\$49.95	\$44,717.05	\$260.41
09-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,790.14	\$50.14	\$45,006.41	\$261.41
10-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,790.14	\$50.14	\$45,006.41	\$261.41
11-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,790.14	\$50.14	\$46,201.68	\$261.41
Oct 14-16, 2002	\$743.46	\$5,905.71	\$2,959.53	\$12,790.14	\$50.14	\$47,632.77	\$261.41
17-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,538.33	\$50.14	(\$6,330.38)	\$261.41
18-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,538.33	\$50.14	(\$6,169.06)	\$12,911.41
21-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,538.33	\$50.14	\$1,426.49	\$411.41
22-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,538.33	\$50.14	\$1,426.49	\$411.41
23-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,538.33	\$50.14	\$1,721.61	\$411.41
24-Oct-02	\$743.46	\$5,905.71	\$2,959.53	\$12,538.33	\$50.14	\$3,214.07	\$411.41
25-Oct-02	\$6,610.28	\$5,905.71	\$2,959.53	\$12,262.58	\$50.14	\$3,334.07	\$411.41
28-Oct-02	\$6,610.28	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$3,637.67	\$411.41
29-Oct-02	\$6,610.28	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$5,032.39	\$411.41
30-Oct-02	\$6,610.28	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$5,207.26	\$411.41
31-Oct-02	\$9,349.75	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$7,115.02	\$411.41

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DAILY BALANCE		CSCD										
BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO
BANK ACCT	490210	490210	490210	490210	490210	490210	490210	490210	490210	490210	490210	490202
DATE	CHAP(62)	PAIP/CSC GRANT (63	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)					
BAI Fwd	\$21,111.13	\$70,725.97	\$20,244.09	\$209,362.80	\$300,963.63	\$67,291.41	\$7,063.01					
BAI Fwd	\$21,111.13	\$70,725.97	\$20,244.09	\$209,362.80	\$300,963.63	\$67,291.41	\$7,063.01					
01-Oct-02	\$19,036.13	\$70,725.97	\$20,163.39	\$201,390.02	\$300,570.31	\$65,461.91	\$7,063.01					
02-Oct-02	\$19,588.13	\$70,178.84	\$20,163.39	\$301,696.57	\$300,683.89	\$65,461.91	\$7,063.01					
03-Oct-02	\$19,588.13	\$70,178.84	\$20,163.39	\$301,775.75	\$300,683.89	\$65,461.91	\$7,117.43					
04-Oct-02	\$19,466.96	\$70,178.84	\$20,163.39	\$301,455.56	\$300,457.96	\$65,311.77	\$7,187.49					
07-Oct-02	\$19,043.74	\$70,142.00	\$20,136.32	\$293,919.59	\$296,531.60	\$65,154.73	\$7,301.46					
08-Oct-02	\$19,043.74	\$70,142.00	\$20,136.32	\$293,919.59	\$297,313.10	\$65,154.73	\$7,356.46					
09-Oct-02	\$19,043.74	\$70,142.00	\$20,136.32	\$294,304.02	\$297,717.85	\$65,154.73	\$7,406.46					
10-Oct-02	\$19,043.74	\$70,142.00	\$20,136.32	\$294,304.02	\$297,717.85	\$65,154.73	\$7,406.46					
11-Oct-02	\$19,043.74	\$70,142.00	\$20,136.32	\$294,304.02	\$298,539.10	\$65,154.73	\$7,580.32					
Oct 14-16, 2002	\$9,975.82	\$61,445.98	\$17,840.04	\$222,435.32	\$247,848.87	\$53,251.53	\$7,762.04					
17-Oct-02	\$9,975.82	\$61,445.98	\$17,840.04	\$212,745.60	\$237,652.12	\$53,019.08	(\$1,328.29)					
18-Oct-02	\$9,975.82	\$61,445.98	\$17,840.04	\$212,745.60	\$237,788.87	\$53,019.08	(\$1,315.84)					
21-Oct-02	\$9,975.82	\$61,445.98	\$17,840.04	\$212,384.28	\$239,590.55	\$53,019.08	\$323.31					
22-Oct-02	\$9,975.82	\$61,445.98	\$17,840.04	\$212,384.28	\$240,352.30	\$53,019.08	\$323.31					
23-Oct-02	\$9,975.82	\$61,445.98	\$17,840.04	\$212,384.28	\$240,662.30	\$53,019.08	\$344.55					
24-Oct-02	\$9,975.82	\$61,445.98	\$17,840.04	\$212,420.28	\$240,829.55	\$53,019.08	\$615.84					
25-Oct-02	\$9,207.37	\$61,445.98	\$17,840.04	\$210,211.77	\$241,201.07	\$52,604.73	\$650.84					
28-Oct-02	\$9,019.87	\$61,445.98	\$17,751.04	\$211,996.19	\$239,064.32	\$52,163.48	\$707.04					
29-Oct-02	\$9,019.87	\$61,445.98	\$17,751.04	\$211,996.19	\$239,482.32	\$52,163.48	\$872.10					
30-Oct-02	\$9,019.87	\$61,445.98	\$17,751.04	\$211,996.19	\$239,611.07	\$52,163.48	\$902.91					
31-Oct-02	\$101,554.52	\$58,330.84	\$14,824.64	\$30,539.16	\$192,274.86	\$35,892.96	\$1,179.57					

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DAILY BALANCE		GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO
BANK CODE	BANK ACCT	490202	Justice Ed (70)	MUNICIPAL FEES (7	CONSOL.	CRT COST (7	GRAFFITI (73)	TIME PAYMENTS (7	V.S.C.O. (75)	EMPL ENRICH (76)			
DATE													
BAI Fwd		\$4,636.08	\$6,207.61	\$49,383.70	\$366.29	\$1,476.31	\$3,518.98	\$7,866.31					
BAI Fwd		\$4,636.08	\$6,207.61	\$49,383.70	\$366.29	\$1,476.31	\$3,518.98	\$7,866.31					
01-Oct-02		\$4,636.08	\$6,107.61	\$49,383.70	\$366.29	\$1,476.31	\$3,552.98	\$7,866.31					
02-Oct-02		\$4,636.08	\$7,667.61	\$49,383.70	\$366.29	\$1,476.31	\$3,552.98	\$7,866.31					
03-Oct-02		\$4,682.77	\$8,012.57	\$49,881.40	\$366.29	\$1,646.08	\$3,552.98	\$7,866.31					
04-Oct-02		\$4,745.21	\$9,126.33	\$50,685.24	\$366.29	\$1,733.03	\$3,552.98	\$7,866.31					
07-Oct-02		\$4,827.67	\$4,260.39	\$51,591.06	\$366.29	\$1,983.63	\$3,094.98	\$8,161.83					
08-Oct-02		\$4,895.57	\$4,541.16	\$52,259.13	\$366.29	\$2,194.62	\$3,094.98	\$8,161.83					
09-Oct-02		\$4,934.15	\$5,113.71	\$52,587.06	\$367.68	\$2,220.77	\$3,108.51	\$8,191.49					
10-Oct-02		\$4,934.15	\$5,113.71	\$52,587.06	\$367.68	\$2,220.77	\$3,108.51	\$8,281.49					
11-Oct-02		\$5,299.23	\$7,229.62	\$54,162.05	\$367.68	\$2,553.92	\$3,108.51	\$8,281.49					
Oct 14-16, 2002		\$5,477.89	\$1,377.74	\$55,768.30	\$367.68	\$2,931.82	\$3,048.02	\$9,054.97					
17-Oct-02		(\$605.67)	\$4,306.96	(\$8,228.69)	\$372.68	(\$822.64)	\$3,048.02	\$9,096.37					
18-Oct-02		(\$594.19)	\$4,475.31	(\$8,044.62)	\$372.68	(\$785.75)	\$3,048.02	\$9,096.37					
21-Oct-02		\$181.69	\$869.61	\$1,628.54	\$372.68	\$395.22	\$3,243.10	\$9,096.37					
22-Oct-02		\$181.69	\$869.61	\$1,628.54	\$372.68	\$395.22	\$3,243.10	\$9,096.37					
23-Oct-02		\$205.05	\$1,920.88	\$1,960.41	\$372.68	\$616.81	\$3,243.10	\$9,096.37					
24-Oct-02		\$369.20	\$4,349.71	\$3,655.84	\$372.68	\$835.64	\$3,243.10	\$9,096.37					
25-Oct-02		\$385.20	\$4,349.71	\$3,774.84	\$372.68	\$835.64	\$3,277.10	\$9,096.37					
28-Oct-02		\$425.68	\$4,224.71	\$4,118.92	\$372.68	\$835.64	\$3,277.10	\$9,096.37					
29-Oct-02		\$583.58	\$6,102.62	\$5,702.92	\$372.68	\$1,300.94	\$3,277.10	\$9,096.37					
30-Oct-02		\$600.41	\$7,018.70	\$5,901.89	\$372.68	\$1,339.72	\$3,277.10	\$9,096.37					
31-Oct-02		\$833.99	\$8,084.72	\$8,065.76	\$372.68	\$1,975.50	\$3,216.61	\$9,096.37					

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DAILY BALANCE									
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	TRAC-JUV
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202	428825
DATE	FUGITIVE (77)	Indigent(78)	JCD(79)	Bond Fees (80)	CM(081)	JUDICIAL(082)	JDF(84)		
BAI Fwd	\$11,664.29	\$4,206.40	\$1,481.51	\$20.87	\$1,334.22	\$8,196.66	\$65,703.00		
BAI Fwd	\$11,664.29	\$4,206.40	\$1,481.51	\$20.87	\$1,334.22	\$8,196.66	\$65,703.00		
01-Oct-02	\$11,664.29	\$4,206.40	\$1,481.51	\$20.87	\$1,334.22	\$8,196.66	\$78,160.23		
02-Oct-02	\$11,664.29	\$4,536.40	\$1,481.51	\$20.87	\$1,334.22	\$8,196.66	\$78,160.23		
03-Oct-02	\$11,781.15	\$4,570.40	\$1,492.53	\$20.87	\$1,344.58	\$8,196.66	\$78,160.23		
04-Oct-02	\$11,937.32	\$4,619.40	\$1,506.15	\$20.87	\$1,356.71	\$8,196.66	\$80,601.48		
07-Oct-02	\$12,145.92	\$4,654.40	\$1,524.78	\$20.87	\$1,373.18	\$8,196.66	\$79,561.12		
08-Oct-02	\$12,315.65	\$4,676.40	\$1,541.21	\$20.87	\$1,389.11	\$10,553.36	\$90,479.07		
09-Oct-02	\$12,412.09	\$4,682.40	\$1,549.35	\$20.87	\$1,395.76	\$12,942.93	\$90,556.03		
10-Oct-02	\$12,412.09	\$4,682.40	\$1,549.35	\$20.87	\$1,395.76	\$12,942.93	\$90,556.03		
11-Oct-02	\$12,774.73	\$4,891.40	\$1,582.61	\$20.87	\$1,426.04	\$12,942.93	\$90,556.03		
Oct 14-16, 2002	\$13,223.77	\$4,916.40	\$1,626.25	\$20.87	\$1,468.39	\$12,942.93	\$90,556.03		
17-Oct-02	(\$1,660.46)	\$471.52	\$174.67	\$0.00	\$164.21	\$12,942.93	\$89,789.66		
18-Oct-02	(\$1,631.72)	\$483.52	\$177.46	\$0.00	\$166.93	\$12,942.93	\$89,789.66		
21-Oct-02	\$507.97	\$515.52	\$220.01	\$0.00	\$204.25	\$12,942.93	\$120,814.66		
22-Oct-02	\$507.97	\$515.52	\$220.01	\$0.00	\$204.25	\$13,414.78	\$120,814.66		
23-Oct-02	\$564.72	\$707.52	\$225.23	\$0.00	\$209.02	\$13,414.78	\$120,814.66		
24-Oct-02	\$982.28	\$778.52	\$264.32	\$0.00	\$245.47	\$13,414.78	\$120,814.66		
25-Oct-02	\$1,022.28	\$778.52	\$268.32	\$0.00	\$249.47	\$13,414.78	\$120,814.66		
28-Oct-02	\$1,123.48	\$780.52	\$278.44	\$0.00	\$259.59	\$13,414.78	\$120,814.66		
29-Oct-02	\$1,523.29	\$848.52	\$316.37	\$0.00	\$295.47	\$13,414.78	\$120,814.66		
30-Oct-02	\$1,565.42	\$1,029.52	\$320.47	\$0.00	\$299.48	\$13,414.78	\$120,814.66		
31-Oct-02	\$2,165.78	\$1,086.52	\$375.20	\$0.00	\$348.87	\$11,058.08	\$120,814.66		

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DAILY BALANCE									
BANK CODE	TRAG-JUV	TRAG-JUV	TRAG-JUV	EFTPS	PAYL	GENO	GENO	GENO	GENO
BANK ACCT	428825	CCP Assist (92)	428825	421448	490237	490202	490202	490202	490202
DATE				EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	
BAI Fwd		\$51,178.07	\$2,388.52	\$0.00	\$3,664.74	\$3,504.21	\$461.14	\$6,977.66	
BAI Fwd		\$51,178.07	\$2,388.52	\$0.00	\$3,664.74	\$3,504.21	\$461.14	\$6,977.66	
01-Oct-02		\$51,178.07	\$2,388.52	\$0.00	\$4,215.78	\$3,504.21	\$461.14	\$6,977.66	
02-Oct-02		\$51,178.07	\$2,388.52	\$0.00	\$4,215.78	\$3,504.21	\$461.14	\$6,977.66	
03-Oct-02		\$51,178.07	\$2,388.52	\$0.00	\$4,215.78	\$3,504.21	\$461.14	\$7,080.66	
04-Oct-02		\$51,178.07	\$2,388.52	\$0.00	\$4,215.78	\$3,504.21	\$461.14	\$7,080.66	
07-Oct-02		\$51,151.14	\$2,388.52	\$0.00	\$4,215.78	\$3,504.21	\$461.14	\$7,183.66	
08-Oct-02		\$63,949.85	\$2,388.52	\$0.00	\$3,664.21	\$3,504.21	\$461.14	\$7,183.66	
09-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$4,215.78	\$3,509.99	\$460.33	\$7,183.66	
10-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$4,215.78	\$3,509.99	\$460.33	\$7,202.66	
11-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$4,215.78	\$3,509.99	\$460.33	\$7,331.66	
Oct 14-16, 2002		\$64,007.81	\$2,391.52	\$0.00	\$4,514.64	\$1,942.59	\$460.33	\$417.00	
17-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$4,514.64	\$1,942.59	\$460.33	\$417.00	
18-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$4,514.64	\$1,942.59	\$460.33	\$531.50	
21-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$6,366.39	\$1,942.59	\$460.33	\$531.50	
22-Oct-02		\$64,007.81	\$2,391.52	\$0.00	\$6,366.39	\$1,942.59	\$460.33	\$549.00	
23-Oct-02		\$99,005.21	\$2,391.52	\$0.00	\$6,366.39	\$1,942.59	\$460.33	\$549.00	
24-Oct-02		\$99,005.21	\$2,391.52	\$0.00	\$6,366.39	\$1,942.59	\$460.33	\$609.00	
25-Oct-02		\$99,005.21	\$2,391.52	\$0.00	\$6,145.23	\$1,942.59	\$460.33	\$609.00	
28-Oct-02		\$99,005.21	\$2,391.52	\$0.00	\$6,145.23	\$1,942.59	\$460.33	\$660.50	
29-Oct-02		\$99,005.21	\$2,391.52	\$0.00	\$6,799.92	\$1,942.59	\$460.33	\$733.50	
30-Oct-02		\$99,005.21	\$2,391.52	\$0.00	\$6,799.92	\$1,942.59	\$460.33	\$746.00	
31-Oct-02		\$95,618.62	\$2,391.52	\$0.00	\$2,939.22	\$1,872.59	\$460.33		

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DAILY BALANCE

BANK CODE	98 S	98TADIS	Geno	Geno	Geno	Geno	Geno	Geno
BANK ACCT	420687	420687	490202	490202	490202	490202	490202	490202
DATE	98SIS(090)	08TANF (101)	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	
BAI Fwd	\$12,249.11	\$1,918.78	\$1,869.98	\$425.62	\$2,720.95	\$2,404.57	\$4,668.83	
BAI Fwd	\$12,249.11	\$1,918.78	\$1,869.98	\$425.62	\$2,720.95	\$2,404.57	\$4,668.83	
01-Oct-02	\$12,249.11	\$1,918.78	\$1,814.98	\$425.62	\$2,720.95	\$2,404.57	\$4,668.83	
02-Oct-02	\$14,777.15	\$2,161.71	\$1,814.98	\$425.62	\$2,720.95	\$2,404.57	\$4,668.83	
03-Oct-02	\$14,777.15	\$2,161.71	\$1,814.98	\$425.62	\$2,720.95	\$2,404.57	\$4,706.86	
04-Oct-02	\$14,777.14	\$2,161.71	\$1,814.98	\$425.62	\$2,720.95	\$2,404.57	\$4,745.54	
07-Oct-02	\$14,777.14	\$2,161.71	\$1,814.98	\$425.62	\$2,720.95	\$2,404.57	\$4,809.85	
08-Oct-02	\$14,777.14	\$2,161.71	\$1,814.98	\$425.62	\$2,720.95	\$2,404.57	\$4,869.85	
09-Oct-02	\$14,805.84	\$2,166.60	\$1,822.16	\$427.25	\$2,731.40	\$2,414.85	\$4,923.89	
10-Oct-02	\$14,805.84	\$2,166.60	\$1,822.16	\$427.25	\$2,731.40	\$2,414.85	\$4,923.89	
11-Oct-02	\$14,805.84	\$2,166.60	\$1,822.16	\$427.25	\$2,731.40	\$2,414.85	\$5,039.91	
Oct 14-16, 2002	\$14,805.84	\$2,166.60	\$1,822.16	\$427.25	\$2,731.40	\$2,414.85	\$5,207.12	
17-Oct-02	\$33,176.73	\$3,026.91	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$5,348.36	
18-Oct-02	\$33,176.73	\$3,026.91	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$5,352.36	
21-Oct-02	\$33,176.73	\$3,026.91	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$516.41	
22-Oct-02	\$33,176.73	\$3,026.91	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$516.41	
23-Oct-02	\$33,176.73	\$3,026.91	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$527.74	
24-Oct-02	\$33,176.73	\$3,026.91	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$663.81	
25-Oct-02	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$679.81	
28-Oct-02	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$720.30	
29-Oct-02	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$856.67	
30-Oct-02	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$868.67	
31-Oct-02	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40	\$2,414.85	\$1,085.00	

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Prepared by Dianna Spicker, TGC Treasurer

DAILY BALANCE									
BANK CODE	TRAG-CSC	TRAG-JUV	Geno	Geno	Geno	Geno	Geno	Geno	DA
BANK ACCT	490210	428825	490202	490202	490202	490202	490202	490202	428833
DATE	TCOM(109)	JDPF(110)	Co Judge Excess (11)	Loanstar Libr (20)	Library Expansion (20)	Landscaping (30)	sheriff Forfeiture (40)		
BAI Fwd	\$23,945.04	\$3,791.01	\$5,800.73	\$148.16	\$0.00	\$605.88	\$1,345.84		
BAI Fwd	\$23,945.04	\$3,791.01	\$5,800.73	\$148.16	\$0.00	\$605.88	\$1,345.84		
01-Oct-02	\$23,945.04	\$3,791.01	\$5,675.73	\$148.16	\$0.00	\$605.88	\$1,345.84		
02-Oct-02	\$23,945.04	\$3,791.01	\$5,675.73	\$148.16	\$0.00	\$605.88	\$1,345.84		
03-Oct-02	\$23,945.04	\$3,791.01	\$5,675.73	\$148.16	\$0.00	\$605.88	\$1,345.84		
04-Oct-02	\$23,945.04	\$3,791.01	\$5,675.73	\$148.16	\$500.00	\$605.88	\$1,345.84		
07-Oct-02	\$23,891.50	\$3,791.01	\$5,675.73	\$148.16	\$500.00	\$605.88	\$1,345.84		
08-Oct-02	\$23,891.50	\$3,791.01	\$5,675.73	\$148.16	\$500.00	\$605.88	\$2,035.84		
09-Oct-02	\$23,891.50	\$3,794.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
10-Oct-02	\$23,891.50	\$3,794.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
11-Oct-02	\$23,891.50	\$3,794.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
Oct 14-16, 2002	\$21,177.92	\$3,794.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
17-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
18-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
21-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
22-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
23-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
24-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
25-Oct-02	\$21,177.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
28-Oct-02	\$21,038.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
29-Oct-02	\$21,038.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
30-Oct-02	\$21,038.92	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		
31-Oct-02	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05		

DAILY BALANCE

BANK CODE	TJP-COKE	TJP-COKE/Salary Adj/ Regi CCP Assistance	CCP/Regional	IV-E Prog. Regional	Non Resident Region AYUDAR Donations
BANK ACCT	428825	428825	428825	428825	428825
DATE	(500)	(501)	(502)	(504)	(505)
BAI Fwd	(\$3,677.74)	(\$475.74)	(\$5,866.33)	(\$719.06)	\$0.00
BAI Fwd	(\$3,677.74)	(\$475.74)	(\$5,866.33)	(\$719.06)	\$0.00
01-Oct-02	(\$3,677.74)	(\$560.39)	(\$5,866.33)	(\$719.06)	\$0.00
02-Oct-02	(\$3,677.74)	(\$560.39)	(\$5,866.33)	(\$719.06)	\$0.00
03-Oct-02	(\$3,677.74)	(\$560.39)	(\$5,866.33)	(\$719.06)	\$0.00
04-Oct-02	\$14,638.22	(\$560.39)	\$4,022.67	(\$719.06)	\$0.00
07-Oct-02	\$14,638.22	(\$560.39)	\$4,022.67	(\$719.06)	\$0.00
08-Oct-02	\$14,638.22	(\$560.39)	\$4,022.67	(\$719.06)	\$0.00
09-Oct-02	\$14,801.41	(\$560.75)	\$4,021.60	(\$719.31)	\$0.00
10-Oct-02	\$14,801.41	(\$560.75)	\$4,021.60	(\$719.31)	\$0.00
11-Oct-02	\$14,801.41	(\$560.75)	\$4,021.60	(\$719.31)	\$0.00
Oct 14-16, 2002	\$13,138.32	(\$678.37)	\$4,021.60	(\$994.11)	\$0.00
17-Oct-02	\$12,860.52	(\$678.37)	\$4,021.60	(\$994.11)	\$18,609.00
18-Oct-02	\$12,860.52	(\$678.37)	\$4,021.60	(\$994.11)	\$18,609.00
21-Oct-02	\$12,860.52	(\$678.37)	\$4,021.60	(\$994.11)	\$18,609.00
22-Oct-02	\$12,860.52	(\$678.37)	\$4,021.60	(\$994.11)	\$18,609.00
23-Oct-02	\$12,860.52	(\$678.37)	\$4,021.60	(\$994.11)	\$18,609.00
24-Oct-02	\$12,860.52	(\$678.37)	\$4,021.60	(\$994.11)	\$18,609.00
25-Oct-02	\$12,280.46	(\$678.37)	\$4,021.60	(\$994.11)	\$18,162.05
28-Oct-02	\$12,280.46	(\$678.37)	\$4,021.60	(\$994.11)	\$18,162.05
29-Oct-02	\$12,280.46	(\$678.37)	\$4,021.60	(\$994.11)	\$18,162.05
30-Oct-02	\$12,280.46	(\$678.37)	\$4,021.60	(\$994.11)	\$18,162.05
31-Oct-02	\$10,708.93	(\$711.14)	\$4,021.60	(\$1,268.91)	\$18,162.05

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DAILY BALANCE

BANK CODE	Challenge Grant	TYC	IV-E Program	Post Adj	AYUDAR	State Aid	Comm. Corrections
BANK ACCT	428825	428825	428825	428825	428825	428825	428825
DATE	(581)	(582)	(583)	(584)	(585)	(586)	(587)
BAI Fwd	\$4,925.00	(\$482.23)	\$61,733.30	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
BAI Fwd	\$4,925.00	(\$482.23)	\$61,733.30	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
01-Oct-02	\$4,925.00	(\$686.36)	\$61,685.97	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
02-Oct-02	\$4,925.00	(\$686.36)	\$61,685.97	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
03-Oct-02	\$4,925.00	(\$686.36)	\$61,685.97	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
04-Oct-02	\$4,925.00	(\$686.36)	\$61,685.97	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
07-Oct-02	\$4,925.00	(\$686.36)	\$61,685.97	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
08-Oct-02	\$4,925.00	(\$686.36)	\$61,685.97	\$0.00	\$11,278.41	\$46,089.98	\$37,103.14
09-Oct-02	\$4,925.19	(\$686.55)	\$61,717.83	\$0.00	\$11,277.37	\$46,092.09	\$37,103.71
10-Oct-02	\$4,925.19	(\$686.55)	\$61,717.83	\$0.00	\$11,277.37	\$46,092.09	\$37,103.71
11-Oct-02	\$4,925.19	(\$686.55)	\$61,717.83	\$0.00	\$11,277.37	\$46,092.09	\$37,103.71
Oct 14-16, 2002	\$4,925.19	(\$904.17)	\$61,717.83	\$0.00	\$8,416.17	\$38,355.45	\$37,122.43
17-Oct-02	\$4,925.19	(\$1,343.47)	\$55,553.03	\$0.00	\$8,416.17	\$37,772.45	\$25,843.03
18-Oct-02	\$4,925.19	(\$1,343.47)	\$55,553.03	\$0.00	\$8,416.17	\$37,772.45	\$25,843.03
21-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$0.00	\$8,066.17	\$37,907.69	\$25,843.03
22-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$0.00	\$8,066.17	\$37,907.69	\$25,843.03
23-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$0.00	\$8,066.17	\$37,907.69	\$25,843.03
24-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$0.00	\$8,066.17	\$37,907.69	\$25,843.03
25-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$0.00	\$8,066.17	\$37,907.69	\$22,618.03
28-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$1,014.00	\$8,066.17	\$37,925.64	\$22,618.03
29-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$1,014.00	\$8,066.17	\$37,925.64	\$22,618.03
30-Oct-02	\$4,925.19	(\$1,317.05)	(\$24,146.55)	\$1,014.00	\$8,066.17	\$37,925.64	\$22,618.03
31-Oct-02	\$4,925.19	\$1,160.10	(\$24,099.22)	\$1,014.00	\$13,439.49	\$61,260.99	\$41,169.60

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Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE

BANK CODE	TJP Salary Adj	Family Preservation	Post Adj Facility						
BANK ACCT	428825	428825	428825	(588)	(589)	(590)	Securities	MBIA	Funds Management
DATE									Credit Card Clearing Acct
BAL Fwd	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,950,181.93	\$3,392,120.02
BAL Fwd	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,950,181.93	\$3,392,120.02
01-Oct-02	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,950,181.93	\$3,392,120.02
02-Oct-02	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,950,181.93	\$3,392,120.02
03-Oct-02	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,950,181.93	\$3,392,120.02
04-Oct-02	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,950,181.93	\$3,392,120.02
07-Oct-02	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,686,181.93	\$3,392,120.02
08-Oct-02	(\$5,648.45)	\$11,651.50	\$62,050.00				\$996,982.76	\$2,686,181.93	\$3,392,120.02
09-Oct-02	(\$5,650.38)	\$11,651.92	\$62,052.28				\$996,982.76	\$2,690,525.01	\$3,396,750.43
10-Oct-02	(\$5,650.38)	\$11,651.92	\$62,052.28				\$996,982.76	\$2,690,525.01	\$3,396,750.43
11-Oct-02	(\$5,650.38)	\$11,651.92	\$62,052.28				\$996,982.76	\$2,690,525.01	\$3,396,750.43
Oct 14-16, 2002	(\$8,897.79)	\$11,636.42	\$60,762.13				\$996,982.76	\$2,514,525.01	\$3,396,750.43
17-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,514,525.01	\$3,396,750.43
18-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,514,525.01	\$3,396,750.43
21-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,548,825.01	\$3,396,750.43
22-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,548,825.01	\$3,396,750.43
23-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,548,825.01	\$3,396,750.43
24-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,548,825.01	\$3,396,750.43
25-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,548,825.01	\$3,396,750.43
28-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,044,825.01	\$3,396,750.43
29-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,044,825.01	\$3,396,750.43
30-Oct-02	(\$8,897.79)	\$5,617.24	\$31,027.28				\$996,982.76	\$2,044,825.01	\$3,396,750.43
31-Oct-02	(\$12,242.38)	\$11,450.24	\$62,052.28				\$996,982.76	\$2,044,825.01	\$3,396,750.43

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Prepared by Dianna Spieker, TGC Treasurer

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Funds Management
Bob Ross
Joan Alexander

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

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
October 31, 2002

CATEGORY OF HOLDINGS	ISSUE* RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.6700%	02/14/03	1.6700%	11/14/02	\$10,000,000.00	\$9,999,167.46	2.5962%
FHLB FRN (1M L-12.25)	1.6770%	02/26/03	1.6775%	11/26/02	\$7,500,000.00	\$7,499,124.09	1.9471%
FHLB FRN (1M L-13.25)	1.6800%	03/06/03	1.6800%	11/06/02	\$5,000,000.00	\$4,999,111.38	1.2980%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	11/01/02	\$20,000,000.00	\$19,998,798.45	5.1925%
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,123,970.36	2.8883%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	11/01/02	\$10,000,000.00	\$9,998,591.51	2.5961%
FHLB FRN (1M L-14.75)	1.6810%	01/17/03	1.6812%	11/17/02	\$15,000,000.00	\$14,998,988.06	3.8944%
FHLB FRN (1M L-14)	1.6800%	03/24/03	1.6800%	11/24/02	\$5,000,000.00	\$4,999,024.27	1.2980%
FED HOME LOAN BANK	5.1250%	01/13/03	2.2100%	01/13/03	\$10,000,000.00	\$10,057,398.48	2.6113%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.5964%
FED HOME LOAN MTG CORP	1.7000%	12/26/02	1.7000%	12/26/02	\$15,000,000.00	\$14,961,270.83	3.8846%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,907,600.00	2.5724%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,886,250.00	2.5669%
FNMA P-302.75	1.7220%	05/07/03	1.7225%	11/01/02	\$5,000,000.00	\$4,999,328.08	1.2980%
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	11/01/02	\$5,000,000.00	\$4,999,719.63	1.2981%
FNMA 1M L-12	1.6200%	11/29/02	1.6200%	11/29/02	\$20,000,000.00	\$19,999,644.52	5.1928%
FNMA FRN (3M L-18)	1.5850%	01/10/03	1.5856%	01/10/03	\$15,000,000.00	\$14,996,000.00	3.8936%
FED HOME LOAN MTG CORP	2.1000%	10/10/03	2.1000%	10/10/03	\$5,000,000.00	\$5,000,000.00	1.2982%
FEDERAL NATL MTG ASSOC	2.0100%	09/05/03	2.0100%	09/05/03	\$15,000,000.00	\$15,000,000.00	3.8946%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.6800%	01/02/03	\$2,800,000.00	\$2,800,320.43	0.7271%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.6800%	01/02/03	\$7,200,000.00	\$7,279,713.39	1.8901%
SLMA FR (3M TB+22)@+.20	1.7980%	02/12/04	1.7980%	11/05/02	\$10,000,000.00	\$9,996,180.91	2.5954%
US GOV GTD-TOTEM OCEAN	1.7270%	12/18/14	1.7275%	11/27/02	\$10,000,000.00	\$10,000,000.00	2.5964%
TOTAL AGENCIES SECURITIES					\$233,500,000.00	\$233,500,201.85	60.6266%

REPURCHASE AGREEMENTS

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
October 31, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
Goldman Sachs							
TRP GOLDMAN SACHS GVT	1.9300%	11/01/02	1.9300%	11/01/02	\$60,000,000.00	\$60,000,000.00	15.5785%
J.P. Morgan Securities							
TRP JP MORGAN SECS	1.9300%	11/01/02	1.9300%	11/01/02	\$56,000,000.00	\$56,000,000.00	14.5400%
Merrill Lynch							
TRP MERRILL LYNCH GVT	1.9200%	11/01/02	1.9200%	11/01/02	\$30,000,000.00	\$30,000,000.00	7.7893%
State Street Bank Repo							
SSB REPO	1.8800%	11/01/02	1.8800%	11/01/02	\$5,596,000.00	\$5,596,000.00	1.4530%
TOTAL REPURCHASE AGREEMENTS					\$151,596,000.00	\$151,596,000.00	39.3608%
TOTAL INVESTMENTS					\$385,096,000.00	\$385,096,201.85	99.9873%
Other Assets Less Liabilities						\$48,884.13	0.0127%
TOTAL NET ASSETS						\$385,145,085.98	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$53,407,951.22	
TOTAL NET ASSETS (JCT)						\$438,553,037.20	

BANK ACCT	DATE	PM ACCT	DAILY PURCHASE	DAILY RELEASE	490202	490202	490202	490202	412430	412732	416320	422037	422258
					6540001432	6540001432	6540001432	6540001432	93 CERT I&S 94 CERT I&S	95 I&S	98 I&S	98 TAX IS	
					General	CLL	Hughes	Bates					
					01	10	14	22	24	39	54	99	101
BAI Fwd		\$0.00	\$0.00	\$0.00	\$2,771,023.69	\$57,272.81	\$465,529.71	\$80,196.39	\$102.45	\$2,902.75	\$2,243.79	\$12,790.86	\$57.57
Oct 1-8		\$0.00	\$0.00	\$0.00	\$2,771,023.69	\$57,272.81	\$465,529.71	\$80,196.39	\$102.45	\$2,902.75	\$2,243.79	\$12,790.86	\$57.57
Oct 9-15		\$4,630.41	\$0.00	\$0.00	\$2,774,806.26	\$57,350.99	\$466,165.18	\$80,305.86	\$102.60	\$2,906.71	\$2,246.85	\$12,808.33	\$57.65
Oct 16-22		\$0.00	\$0.00	\$0.00	\$2,774,806.26	\$57,350.99	\$466,165.18	\$80,305.86	\$102.60	\$2,906.71	\$2,246.85	\$12,808.33	\$57.65
Oct 23-31		\$0.00	\$0.00	\$0.00	\$2,774,806.26	\$57,350.99	\$466,165.18	\$80,305.86	\$102.60	\$2,906.71	\$2,246.85	\$12,808.33	\$57.65

BAI Fwd	\$5,592,100.00	\$5,592,100.00
Oct 1-8	\$5,592,100.00	\$5,592,100.00
Oct 9-15	\$5,592,100.00	\$5,592,100.00
Oct 16-22	\$5,592,100.00	\$5,592,100.00
Oct 23-31	\$5,592,100.00	\$5,592,100.00

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Prepared by Dianna Spieker, TGC Treasurer

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To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS				
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$4,563.35	\$3,378,628.29	\$3,383,191.64
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$24.48	\$18,122.14	\$18,146.62
AVERAGE RATE (10/01/02 THROUGH 10/31/02-31 days): 1.60%				
COMPOUND EFFECTIVE YIELD: 1.602%				
TOTAL:		\$4,587.83	\$3,396,750.43	\$3,401,338.26

MBIA
Danny King

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



Notes October 2002

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

For the month of October 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$129,697 based on average assets for CLASS Texas of \$763,540,486. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of October. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2002 the portfolio contained the following:

Securities by type:

Commercial Paper - 65.32%, US Govt Sponsored - 16.41%, US Agency Discount Notes - 4.58%, Repurchase Agreements - 8.28%, State Govt - 3.21, Money Funds - 2.18

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 10/31/2002 -	\$772,999,197.65
Amortized Cost at 10/31/2002 -	\$772,728,085.38
Difference -	\$271,112.27

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

Net Asset Value as of 10/31/2002 is equal to 1.00

Dollar Weighted Average Maturity - 50 days

The final maturity dates of all securities were less than one year.

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

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

There were no changes to the Trust Agreement.

Texas CLASS

DAILY VALUATION REPORT

10/31/2002
QUOTED IN: United States DollarRUN DATE: 11/01/02
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331LAX3	Fed Farm Credit Bank Agency dtd 8/14/02 2.26% Due 8/14/2003 FA14	10,745,000.00	100.031	10,745,000.00	10,749,330.95	3,330.95	0.03
31331LU3	Fed Farm Credit Bank Agency dtd 9/1/01 4.3/8% Due 5/1/2003 MN1	1,900,000.00	101.406	1,923,184.30	1,926,714.00	3,529.70	0.03
31331LN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.188	6,001,211.88	6,011,280.00	10,068.32	(0.06)
31331QCA3	FICB Agency dtd 9/26/02 1.99% Due 9/26/2003 NS26	10,000,000.00	100.063	9,997,567.16	10,006,300.00	8,732.84	0.06
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	100.313	2,005,291.71	2,006,260.00	968.29	0.00
3133M2Q91	Federal Home Loan Bank Agency dtd 1/15/98 5.4% Due 1/15/2003 JJ15	9,655,000.00	100.781	9,721,929.07	9,730,405.55	8,476.48	(0.01)
3133MCUE3	Federal Home Loan Bank Agency 5.1/8% Due 1/13/2003 JJ13	10,000,000.00	100.719	10,035,393.12	10,071,900.00	16,506.88	(0.03)
3133MEUD1	Federal Home Loan BK Bd 4.1/2% Due 5/15/2003 MN15	5,000,000.00	101.563	5,052,624.60	5,078,150.00	25,525.40	(0.06)
3133MTW3	FHLB Agency dtd 3/28/02 2.83% Due 4/21/2003 AQ21	5,000,000.00	100.594	5,018,124.28	5,029,700.00	11,575.72	(0.03)
3133MSEB2	FHLB Agency dtd 10/3/02 1.9% Due 10/27/2003 AQ27	10,000,000.00	100.063	10,000,000.00	10,006,300.00	6,300.00	0.06
3133MSQ06	FHLB Agency dtd 10/15/02 1.76% Due 11/7/2003 MN7	5,000,000.00	100.094	5,000,000.00	5,004,700.00	4,700.00	(0.03)
3133MSVQ0	FHLB Agency dtd 10/17/02 1.81% Due 11/12/2003 MN17	5,000,000.00	100.125	4,993,864.01	5,006,250.00	12,385.99	0.00
3133MSX96	FHLB Agency dtd 10/21/02 2% Due 11/14/2003 MN14	5,000,000.00	100.094	5,000,000.00	5,004,700.00	4,700.00	(0.03)
3134A3306	Fed Home Ln Mtg Agency 7% Due 2/15/2003 FA15	10,000,000.00	101.563	10,137,763.96	10,156,300.00	18,536.04	(0.06)
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.188	2,000,076.95	2,003,760.00	3,683.05	0.06

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Texas CLASS

DAILY VALUATION REPORT
10/31/2002
QUOTED IN: United States Dollar

RUN DATE: 11/01/02
RUN TIME: 15:51:12
PAGE: 1

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331L4X3	Fed Farm Credit Bank Agency dtd 8/14/02 2.26% Due 8/14/2003 FA14	10,745,000.00	100.031	10,745,000.00	10,748,330.95	3,330.95	0.03
31331LJ03	Fed Farm Credit Bank Agency dtd 5/1/01 4.3/8% Due 5/1/2003 MN1	1,900,000.00	101.406	1,923,184.30	1,926,714.00	3,529.70	0.03
31331LXN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.188	6,001,211.68	6,011,280.00	10,068.32	(0.06)
31331QCA3	FECB Agency dtd 9/26/02 1.99% Due 9/26/2003 MS26	10,000,000.00	100.063	9,997,567.16	10,006,300.00	8,732.84	0.06
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	100.313	2,005,291.71	2,006,260.00	968.29	0.00
3133M2091	Federal Home Loan Bank Agency dtd 1/15/98 5.4% Due 1/15/2003 J315	9,655,000.00	100.781	9,721,929.07	9,730,405.55	8,476.48	(0.01)
3133MCUE3	Federal Home Loan Bank Agency 5.1/8% Due 1/13/2003 J313	10,000,000.00	100.719	10,055,393.12	10,071,900.00	16,506.88	(0.03)
3133ME0D1	Federal Home Loan Bk Bd 4.1/2% Due 5/15/2003 MN15	5,000,000.00	101.563	5,052,624.60	5,078,150.00	25,525.40	(0.06)
3133MTW3	FHLB Agency dtd 3/28/02 2.83% Due 4/21/2003 AO21	5,000,000.00	100.594	5,016,124.28	5,029,700.00	11,575.72	(0.03)
3133MSEB2	FHLB Agency dtd 10/3/02 1.9% Due 10/27/2003 AO27	10,000,000.00	100.063	10,000,000.00	10,006,300.00	6,300.00	0.06
3133MSQ06	FHLB Agency dtd 10/15/02 1.76% Due 11/7/2003 MS7	5,000,000.00	100.094	5,000,000.00	5,004,700.00	4,700.00	(0.03)
3133MSVQ0	FHLB Agency dtd 10/17/02 1.81% Due 11/12/2003 MN17	5,000,000.00	100.125	4,993,864.01	5,006,250.00	12,385.99	0.00
3133MSX96	FHLB Agency dtd 10/21/02 2% Due 11/14/2003 MN14	5,000,000.00	100.094	5,000,000.00	5,004,700.00	4,700.00	(0.03)
3134A33D6	Fed Home Ln Mtg Agency 7% Due 2/15/2003 FA15	10,000,000.00	101.563	10,137,763.96	10,156,300.00	18,536.04	(0.06)
3136FLGJ3	FNMA Agency 2.1/4% Due 1/28/2003 J328	2,000,000.00	100.188	2,000,076.95	2,003,760.00	3,683.05	0.06

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Texas CLASS

DAILY VALUATION REPORT
10/31/2002RUN DATE: 11/01/02
RUN TIME: 15:51:12
PAGE: 2

QUOTED IN: United States Dollar

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	Price Chg
86387SPX3	Student Loan Marketing Assn Agy dtd 4/25/02 2.7% Due 4/25/2003 A025	5,000,000.00	100.550	4,998,838.28	5,027,500.00	28,661.72	(0.07)
TOTAL - Non U.S. Govt Bonds (LT)		102,300,000.00		102,650,869.12	102,818,550.50	167,681.38	
Bonds Tax Exempt (ST)							
13062N3R6	California State RAN-Revenue Note A1/P1 Adj % Due 6/20/2003 Mo-1	25,000,000.00	100.000	25,000,000.00	25,000,000.00	0.00	0.00
TOTAL - Bonds Tax Exempt (ST)		25,000,000.00		25,000,000.00	25,000,000.00	0.00	
Bonds Taxable (ST)							
312925KY3	FILMC FRN Adj % Due 5/15/2003 MM15 FedH Home Loan Bank Discount Notes Due 1/17/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 2/7/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 6/27/2003 At Mat Greenwich Capital Repurchase Agreement 1.85% Due 11/1/2002 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
313384AS8	Adj % Due 5/15/2003 MM15 FedH Home Loan Bank Discount Notes Due 1/17/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 2/7/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 6/27/2003 At Mat Greenwich Capital Repurchase Agreement 1.85% Due 11/1/2002 At Mat	16,600,000.00	99.625	16,541,227.50	16,537,750.00	-3,477.50	0.00
313588BP9	Discount Notes Due 2/7/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 6/27/2003 At Mat Greenwich Capital Repurchase Agreement 1.85% Due 11/1/2002 At Mat	4,304,000.00	99.625	4,279,901.81	4,287,860.00	7,958.19	0.00
313588HK4	Discount Notes Due 2/7/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 6/27/2003 At Mat Greenwich Capital Repurchase Agreement 1.85% Due 11/1/2002 At Mat	15,000,000.00	99.125	14,797,377.72	14,868,750.00	71,372.28	0.13
91226\$501	Discount Notes Due 2/7/2003 At Mat Fed1 Natl Mktge Assn Discount Notes Due 6/27/2003 At Mat Greenwich Capital Repurchase Agreement 1.85% Due 11/1/2002 At Mat	64,432,000.00	100.000	64,432,000.00	64,432,000.00	0.00	0.00
TOTAL - Bonds Taxable (ST)		120,336,000.00		120,050,507.03	120,126,360.00	75,852.97	
Money Market Securities							
03218SL16	Amstel Funding Corp Commercial Paper 11/1/02 A1+ Due 11/1/2002 At Mat	12,000,000.00	100.000	12,000,000.00	12,000,000.00	0.00	0.00
03218SP46	Amstel Funding Corp Commercial Paper 2/4/03 A1+ Due 2/4/2003 At Mat	10,000,000.00	99.585	9,954,345.03	9,958,500.00	4,154.97	0.00
04542ML48	Asset Securitization Coop Commercial Paper 11/4/02 A1+ Due 11/4/2002 At Mat	20,000,000.00	99.985	19,997,079.78	19,997,000.00	-79.78	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
04542ML63	Asset Securitization Corp Commercial Paper 11/6/02 A1+	10,000,000.00	99.975	9,997,537.43	9,997,500.00	-37.43	0.00
04915UM48	Due 11/6/2002 At Mat Atlantis One Funding Commercial Paper 12/4/02 A1+	10,000,000.00	99.849	9,982,828.45	9,984,900.00	2,071.55	0.00
05945MLD6	Due 12/4/2002 At Mat Barton Capital Corp. Commercial Paper 11/13/02 A1+	15,000,000.00	99.943	14,991,238.07	14,991,450.00	211.93	0.00
21987NME0	Due 11/13/2002 At Mat Corporate Asset Funding Co. Commercial Paper 11/14/02 A1+	30,000,000.00	99.938	29,981,007.51	29,981,400.00	392.49	0.00
22003MLL4	Due 11/14/2002 At Mat Corporate Rec. Corp. Commercial Paper 11/20/02 A1+	15,000,000.00	99.910	14,986,205.00	14,986,500.00	295.00	0.00
27003LLC5	Due 11/20/2002 At Mat Eagle Funding Commercial Paper 11/12/02 A1	10,000,000.00	99.945	9,994,495.60	9,994,500.00	4.40	0.00
27003MLM3	Due 11/12/2002 At Mat Eagle Funding Commercial Paper 11/21/02 A1	5,000,000.00	99.902	4,994,886.27	4,995,100.00	213.73	0.00
29371KLL1	Due 11/21/2002 At Mat Enterprise Funding Corp. Commercial Paper 11/1/02 A1+	11,819,000.00	100.000	11,819,000.00	11,819,000.00	0.00	0.00
30603BLE1	Due 11/1/2002 At Mat Falcon Asset Securitization Commercial Paper 11/14/02 A1	20,000,000.00	99.937	19,987,347.58	19,987,400.00	52.42	0.00
38142UN65	Due 11/14/2002 At Mat Goldman Sachs Commercial Paper 1/6/03 A1+	15,000,000.00	99.708	14,949,682.90	14,956,200.00	6,517.10	0.00
38145A21	Due 1/6/2003 At Mat Goldman Sachs CP FLY	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
38486ULJ2	Adj % Due 9/16/2003 Sched Gramercy Capital Corp Commercial Paper 11/1/02 A1+	14,500,000.00	100.000	14,500,000.00	14,500,000.00	0.00	0.00
38486UL53	Due 11/1/2002 At Mat Gramercy Capital Corp Commercial Paper 11/05/02 A1+	20,000,000.00	99.978	19,995,998.00	19,995,600.00	-398.00	0.00
39583FLD8	Due 11/5/2002 At Mat Greenwich Funding Corp Commercial Paper 11/13/02 A1+	23,000,000.00	99.943	22,986,567.66	22,986,890.00	322.34	0.00
44977SL52	Due 11/13/2002 At Mat ING Insurance Commercial Paper 11/5/02 A1+	10,000,000.00	99.980	9,998,114.43	9,998,000.00	-114.43	0.00

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Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
59018RND9	Merrill Lynch & Co, Inc. Commercial Paper 1/13/03 A1+	10,000,000.00	99.677	9,964,656.88	9,967,700.00	3,043.12	0.00
59018RND0	Due 1/13/2003 At Mat						
59018RND0	Merrill Lynch & Co, Inc. Commercial Paper 1/24/03 A1+	16,000,000.00	99.629	15,935,313.86	15,940,640.00	5,326.14	0.00
6117P5L70	Due 1/24/2003 At Mat						
6117P5L70	Mont Blanc Capital Corp. Commercial Paper 11/7/02 A1+	15,000,000.00	99.970	14,995,593.97	14,995,500.00	-93.97	0.00
6117P5L70	Due 11/7/2002 At Mat						
6117P5L70	Mont Blanc Capital Corp. Commercial Paper 11/26/02 A1+	10,000,000.00	99.881	9,987,564.50	9,988,100.00	535.50	0.00
61911SMB1	Due 11/26/2002 At Mat						
61911SMB1	MINI Commercial Paper 12/11/02 A1+	15,000,000.00	99.794	14,970,752.29	14,969,100.00	-1,652.29	0.00
63253BL88	Due 12/11/2002 At Mat						
63253BL88	Natl Australia Fdg (DE) Commercial Paper 11/8/02 A1+	20,000,000.00	99.966	19,993,192.13	19,993,200.00	7.87	0.00
64351QL20	Due 11/8/2002 At Mat						
64351QL20	New Center Asset Trust Commercial Paper 11/18/02 A1+	20,000,000.00	99.920	19,982,884.47	19,984,000.00	1,115.53	0.00
69347STPC	Due 11/18/2002 At Mat						
69347STPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS	16,978,552.73	100.000	16,978,552.73	16,978,552.73	0.00	0.00
7403FIM22	Adj % Due On-Demand Mo-31 Preferred Rec Funding Commercial Paper 12/2/02 A1	20,000,000.00	99.856	19,969,855.25	19,971,200.00	1,344.75	0.00
7415R3ML0	Due 12/2/2002 At Mat						
7415R3ML0	Prime Asset Vehicle Commercial Paper 12/20/02 A1+	10,000,000.00	99.769	9,976,148.09	9,976,900.00	751.91	0.00
7954M119	Due 12/20/2002 At Mat						
7954M119	Salomon Smith Barney Hld Commercial Paper 11/1/02 A1+	5,100,000.00	100.000	5,100,000.00	5,100,000.00	0.00	0.00
8265USC0	Due 11/1/2002 At Mat						
8265USC0	Sigma Finance Inc. Commercial Paper 11/12/02 A1+	25,000,000.00	99.948	24,985,139.03	24,987,000.00	1,860.97	0.00
89673SK20	Due 11/12/2002 At Mat						
89673SK20	Triple A One Funding Corp Commercial Paper 12/2/02 A1	10,073,000.00	99.856	10,057,973.81	10,058,494.88	521.07	0.00
89673SK38	Due 12/2/2002 At Mat						
89673SK38	Triple A One Funding Corp Commercial Paper 12/3/02 A1	14,054,000.00	99.851	14,032,358.95	14,033,059.54	700.59	0.00
89673SK38	Due 12/3/2002 At Mat						
89673SK38	Triple A One Funding Corp Commercial Paper 12/12/02 A1	10,000,000.00	99.809	9,980,389.56	9,980,900.00	510.44	0.00
89673SK38	Due 12/12/2002 At Mat						

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
90262DL11	UBS Finance Delaware Inc. Commercial Paper 11/1/02 A1+ Due 11/1/2002 At Mat	37,000,000.00	100.000	37,000,000.00	37,000,000.00	0.00	0.00
TOTAL - Money Market Securities		525,524,552.73		525,026,709.23	525,054,287.15	27,577.92	
TOTAL - Texas CLASS		773,160,552.73		772,728,085.38	772,999,197.65	271,112.27	

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BANK ACCT
MBIA ACC

DATE PURCHASE
+
DAILY
RELEASE
-

BAI Fwd \$0.00 \$0.00
Oct 1- 8 \$6,000.00 \$6,000.00
Oct 9-15 \$4,343.08 \$264,000.00
Oct 16-22 \$54,700.00 \$20,400.00
Oct 23-31 \$0.00 \$680,000.00

TX010145-1
General
(1)

490202 TX010145-1 General (1)	490202 TX010145-1 F/M 1 & 3 (5)	490202 TX010145-1 F/M 2 & 4 (6)
\$1,680,025.38	\$280,267.52	\$534,318.09
\$1,686,025.38	\$274,267.52	\$534,318.09
\$1,438,578.35	\$268,693.93	\$527,117.17
\$1,438,578.35	\$268,693.93	\$527,117.17
\$888,578.35	\$194,693.93	\$483,117.17

Sub-Total \$280,775.15
Sub-Total \$280,775.15
Sub-Total \$281,168.45
Sub-Total \$298,968.45
Sub-Total \$292,968.45

490202 TX010145-1 C.I.L. (10)	490202 TX010145-1 JCTF (12)	490202 TX010145-1 Libr -Hughes (14)	490202 TX010145-1 Libr-Donations (15)	490202 TX010145-1 DC-RM (17)	490202 TX010145-1 Co Crts-See (18)
\$17,251.81	\$25,074.47	\$1,533.06	\$57,395.28	\$11,956.23	\$167,564.30
\$17,251.81	\$25,074.47	\$1,533.06	\$57,395.28	\$11,956.23	\$167,564.30
\$17,275.98	\$25,109.59	\$1,535.21	\$57,475.68	\$11,972.98	\$167,799.01
\$20,575.98	\$25,109.59	\$1,535.21	\$57,475.68	\$16,472.98	\$177,799.01
\$14,575.98	\$25,109.59	\$1,535.21	\$57,475.68	\$16,472.98	\$177,799.01

Sub-Total \$86,368.00
Sub-Total \$86,368.00
Sub-Total \$86,489.24
Sub-Total \$99,889.24
Sub-Total \$99,889.24

490202 TX010145-1 CC-Rm (19)	490202 TX010145-1 Libr Misc (20)	490202 TX010145-1 Bates (22)	490202 TX010145-1 GLP (25)	490202 TX010145-1 CCPreserv (30)	490202 TX010145-1 Motorist (31)
\$10,735.51	\$42,155.16	\$2,721.68	\$9,975.80	\$13,876.35	\$6,903.50
\$10,735.51	\$42,155.16	\$2,721.68	\$9,975.80	\$13,876.35	\$6,903.50
\$10,750.55	\$42,214.21	\$2,725.75	\$9,989.77	\$13,895.79	\$6,913.17
\$18,750.55	\$40,614.21	\$2,725.75	\$9,989.77	\$20,895.79	\$6,913.17
\$18,750.55	\$40,614.21	\$2,725.75	\$9,989.77	\$20,895.79	\$6,913.17

Sub-Total \$38,028.54
Sub-Total \$38,028.54
Sub-Total \$38,033.19
Sub-Total \$46,733.19
Sub-Total \$40,733.19

490202 TX010145-1 CVCA (60)	490202 TX010145-1 OJP (61)	490202 TX010145-1 Arrest (68)	490202 TX010145-1 JE (70)	490202 TX010145-1 SMF (71)
\$13,132.02	\$3,319.90	\$2,146.55	\$1,361.88	\$18,068.19
\$13,132.02	\$3,319.90	\$2,146.55	\$1,361.88	\$18,068.19
\$13,132.02	\$3,324.55	\$2,146.55	\$1,361.88	\$18,068.19
\$6,932.02	\$15,824.55	\$746.55	\$761.88	\$22,468.19
\$6,932.02	\$15,824.55	\$746.55	\$761.88	\$16,468.19

Sub-Total \$50,399.25
Sub-Total \$50,399.25
Sub-Total \$50,444.68
Sub-Total \$44,844.68
Sub-Total \$44,844.68

490202 TX010145-1 CCC (72)	490202 TX010145-1 Time (74)	490202 TX010145-1 Fugitive (77)	490202 TX010145-1 Indigent (78)	490202 TX010145-1 Sheriff (97)	490202 TX010145-1 Court Trans. (106)
\$15,906.09	\$2,483.86	\$3,555.02	\$220.48	\$2,975.74	\$25,258.06
\$15,906.09	\$2,483.86	\$3,555.02	\$220.48	\$2,975.74	\$25,258.06
\$15,906.09	\$2,483.86	\$3,555.02	\$220.48	\$2,985.79	\$25,293.44
\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,985.79	\$30,293.44
\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,985.79	\$30,293.44



Texas CLASS Daily Rates October 2002

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
10/01/02	1.70%	1.71%
10/02/02	1.69%	1.70%
10/03/02	1.69%	1.70%
10/04/02	1.67%	1.69%
10/05/02	1.67%	1.69%
10/06/02	1.67%	1.69%
10/07/02	1.68%	1.69%
10/08/02	1.67%	1.68%
10/09/02	1.67%	1.68%
10/10/02	1.67%	1.68%
10/11/02	1.67%	1.69%
10/12/02	1.67%	1.69%
10/13/02	1.67%	1.69%
10/14/02	1.67%	1.69%
10/15/02	1.69%	1.70%
10/16/02	1.68%	1.69%
10/17/02	1.67%	1.69%
10/18/02	1.67%	1.68%
10/19/02	1.67%	1.68%
10/20/02	1.67%	1.68%
10/21/02	1.67%	1.69%
10/22/02	1.67%	1.68%
10/23/02	1.67%	1.68%
10/24/02	1.67%	1.69%
10/25/02	1.66%	1.68%
10/26/02	1.66%	1.68%
10/27/02	1.66%	1.68%
10/28/02	1.66%	1.67%
10/29/02	1.88%	1.90%
10/30/02	1.67%	1.68%
10/31/02	1.65%	1.66%
Average	1.68%	1.69%

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

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

MARKET COMMENTARY – SPECULATION OF A RATE CUT GROWS

October was a very volatile month for the financial markets. During the month, the Dow Jones Industrial Average dropped to a five-year low of 7286 early in the month, only to rally 17% two weeks later (ending the month up 11%, marking the largest monthly gain in 16 years). One of underlying causes of the volatility is whether the Federal Open Market Committee (FOMC) will decide to cut interest rates before year-end, and more specifically, at its November 6th meeting. Although the stock market has rallied from its lows for the year, we expect to see the oscillation continue. Conflicting economic figures for the past several months have made investors very jittery. Most recently, a larger-than-expected decline in durable goods orders and a lower-than-expected consumer confidence have raised expectations of a rate cut next week.

Most analysts agree that economic growth is crawling along and will continue to do so well into the first quarter of next year, hence the need for additional Fed easing. Predictions made early in the year for a sluggish recovery seem correct so far. Investors remain skeptical that the growth in GDP so far this year will be sustainable. Going forward, one of the keys to a stronger economy will be whether mortgage refinancings can give the consumer enough incentive to keep spending. The consumer remains the key to the recovery. The much anticipated employment report scheduled for release November 1st should shed some light on the Fed's decision on whether the economy needs another shot in the arm.

Economic statistics to watch in November are: the employment situation (11/1), ISM (formerly NAPM – 11/1), Productivity (11/07), Retail Sales (11/14), Producer Price Index (11/15), Industrial Production (11/15), Home Sales (11/25), Consumer Price Index (11/19), Durable Goods Orders (10/25) and Gross Domestic Product (10/31).

As of October 30, 2002, the Dow was up approximately 11% for the month (down 16% year-to-date), the NASDAQ was up 13% (down 32% year to date) and the S&P500 was up 9% for the month (down 22% year-to-date.)

SECTOR REVIEW

U.S. Treasuries: Treasuries sold off sharply mid-month as stocks rose. By month end, Treasuries rallied, sending yields lower, as investors began to price in a Fed rate cut next week. The short end of the curve remains inverted with 3-month bills yielding 1.49% and 6-month bills yielding 1.45%. Fed fund futures are currently pricing in an 80% chance of a 25-basis point rate cut at the Fed's next meeting and a 100% chance by year-end.

In our Treasury portfolios, we took advantage of the sell-off mid-month and locked in yields in the long end of the curve. We aim to keep the weighted average maturity (WAM) in the low-50 range. At the end of October, 2-year Treasuries were yielding 1.69%, 10-year Treasuries were yielding 3.92% and 30-year bonds were yielding 5.01%.

Repurchase Agreements: Overnight repurchase agreements (repo) traded in line with the 1.75% fed funds rate, starting the month trading at 1.80%, dropped to a low of 1.67% mid-month and climbed up to 1.85% at month-end. If the Fed decides to cut interest rates by 25 basis points, overnight repo will drop to around a 1.5% rate.

Commercial Paper: Sixty-day commercial paper (CP) averaged a 1.70% for the month of October. CP yields dropped after expectations rose that the Fed would cut rates again. During mid-month, rates for top-tier 60-day CP traded around a 1.75% then fell to 1.62% by month-end as evidence of a slowing economy grew.

We have kept our WAM on the long side, which has been an advantage in this decreasing rate environment. Our strategy is to take advantage of any back up in yields when they occur, as we do not see rates going up in the near term.

U.S. Government Agencies: At the end of October, discount notes were trading around a 1.57% discount for 1-month securities and 1.46% for 6-month securities.

We took advantage of the back up in yields during the middle of October, locking in rates before they fell at month-end. Because current reports on the economy have come in weaker than expected, we will keep our weighted average maturities long until signs of an accelerating economy emerge.

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

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

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Tom Green County Indebtedness

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

Indebtedness

October-02

TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February
Fund Name Fund Title ORIGINAL Previous O/S Balance Current O/S Balance

FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,533,480.00)	(\$134,000.00)	(475,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$500,000.00)	(\$300,000.00)	(\$275,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/03 **				
FUND 39	TGC '94 CONSTRUCTION	(\$2,400,000.00)	(\$475,000.00)	(\$305,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$175,000.00)	(\$30,000.00)	(\$255,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **				
FUND 99	TGC '98 GNOB	(\$18,855,000.00)	(\$18,855,000.00)	(\$18,765,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **				
	TOTAL	(\$31,463,480.00)	(\$20,140,000.00)	(\$19,735,000.00)

Prepared by TGC Treasurer

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

	<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
	2000	1,255,000.00	1,040,598.75	2,295,598.75
	2001	1,325,000.00	977,277.50	2,302,277.50
8 issues	2002	1,515,000.00	907,703.75	2,422,703.75 <i>one 3 issues final</i>
5 issues	2003	1,640,000.00	835,526.25	2,475,526.25 <i>one 2 issues final</i>
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75 <i>one 2 issues final</i>
1 issue	2006	1,760,000.00	616,500.00	2,376,500.00
	2007	1,845,000.00	539,432.50	2,384,432.50
	2008	1,925,000.00	457,415.00	2,382,415.00
	2009	2,005,000.00	370,955.00	2,375,955.00
	2010	2,090,000.00	279,820.00	2,369,820.00
	2011	2,190,000.00	182,425.00	2,372,425.00
	2012	2,265,000.00	78,327.50	2,343,327.50
	2013	320,000.00	17,840.00	337,840.00
	2014	210,000.00	5,040.00	215,040.00 <i>one 1 issue final</i>
Total		<u>\$24,975,000.00</u>	<u>\$8,794,244.30</u>	<u>\$33,769,244.30</u>

* Includes accrued interest of \$65,954.19.

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Tom B 39300

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$50,000.00	4.800%	\$8,287.50	\$58,287.50	
8/1/99			7,087.50	7,087.50	\$65,375.00
2/1/00	50,000.00	4.950%	7,087.50 ✓	57,087.50 ✓	
8/1/00			5,850.00	5,350.00 ✓	62,937.50
2/1/01	75,000.00	5.100%	5,850.00	80,350.00 ✓	
8/1/01			3,937.50	3,937.50 ✓	84,787.50
2/1/02	75,000.00	5.200%	3,937.50	78,937.50	
8/1/02			1,987.50	1,987.50	80,925.00
2/1/03	75,000.00	5.300%	1,987.50	76,987.50	76,987.50
Total	<u>\$325,000.00</u>		<u>\$46,012.50</u>	<u>\$371,012.50</u>	<u>\$371,012.50</u>

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034-230-444 BANK
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GIC 501-620

Final Pay Feb 2003

43

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1994

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50	131,302.50
2/1/02	110,000.00	4.350%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<u>130,000.00</u>	5.100%	<u>3,315.00</u>	<u>133,315.00</u>	<u>133,315.00</u>
Total	<u>\$780,000.00</u>		<u>\$142,340.00</u>	<u>\$922,340.00</u>	<u>\$922,340.00</u>

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39

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Final Pay Feb 2005

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1995

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$25,000.00	4.600%	\$9,337.50	\$34,337.50	
8/1/99			8,762.50	8,762.50	\$43,100.00
2/1/00	25,000.00	4.750%	8,762.50✓	33,762.50✓	
8/1/00			8,168.75	8,168.75 ✓	41,931.25
2/1/01	25,000.00	4.350%	8,168.75	33,168.75✓	
8/1/01			7,562.50	7,562.50✓	40,731.25
2/1/02	25,000.00	4.950%	7,562.50	32,562.50	
8/1/02			6,943.75	6,943.75	39,506.25
2/1/03	<u>275,000.00</u>	5.050%	<u>6,943.75</u>	<u>281,943.75</u>	<u>281,943.75</u>
Total	<u>\$375,000.00</u>		<u>\$72,212.50</u>	<u>\$447,212.50</u>	<u>\$447,212.50</u>

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Final Pay
Feb 2003

Tom Green County

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 *	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,397,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,385,071.25	
8/1/04			359,423.75	359,423.75	2,344,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,345,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,382.50	249,382.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,382.50	2,174,382.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,300.00	12,300.00	2,343,827.50
2/1/13	320,000.00	4.350%	12,300.00	332,300.00	
8/1/13			5,040.00	5,040.00	337,340.00
2/1/14	210,000.00	4.800%	5,040.00	215,040.00	215,040.00
Total	\$18,385,000.00		\$8,029,674.38	\$26,914,674.38	\$26,914,674.38

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

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Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	\$70,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,890.00	1,890.00	90,543.75
2/1/05	90,000.00	4.200%	1,890.00	91,390.00	91,390.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

* Includes accrued interest of \$1,396.44.

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Final Pay
Feb 2005.

Tom Green County Interest

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2001
- 3) Interest Rates

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Interest Balances and Rates FY02

As of 11/7/02

	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$0.00	\$99,185.00
Security Interest [-3704	\$47,500.00	\$0.00	\$47,500.00
MBIA [-3705	\$53,245.00	\$0.00	\$53,245.00
Funds Management [-3706	\$21,865.00	\$0.00	\$21,865.00
	<u>\$221,795.00</u>	<u>\$0.00</u>	<u>\$221,795.00</u>
			\$221,795.00

Remaining Revenue Budgeted but not collected
\$221,795.00

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.810%	3.820%
MBIA Annual Yield	1.710%	1.690%
Funds Management Compound Effective Yield	1.620%	1.600% 1.600

FY02 Totals

Budget	Total Received	Extra Received
\$309,065.00	\$310,423.07	\$1,358.07

49

-- Budget Inquiry - 2002-2003 Fiscal Year --

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	0.00	30,000.00
2	001-370-3704	47,500.00	-5,937.50	53,437.50
3	001-370-3705	32,000.00	0.00	32,000.00
4	001-370-3706	10,000.00	0.00	10,000.00
5	005-370-3701	4,000.00	0.00	4,000.00
6	005-370-3705	7,500.00	0.00	7,500.00
7	006-370-3701	4,000.00	0.00	4,000.00
8	006-370-3705	7,500.00	0.00	7,500.00
9	007-370-3701	0.00	0.00	0.00
10	008-370-3701	0.00	0.00	0.00
11	009-370-3701	125.00	0.00	125.00
12	010-370-3701	100.00	0.00	100.00
13	010-370-3705	400.00	0.00	400.00
** 1 of 13 **		221,795.00	-5,937.50	227,732.50

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

-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3701

##	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	0.00	30,000.00
2	005-370-3701	4,000.00	0.00	4,000.00
3	006-370-3701	4,000.00	0.00	4,000.00
4	007-370-3701	0.00	0.00	0.00
5	008-370-3701	0.00	0.00	0.00
6	009-370-3701	125.00	0.00	125.00
7	010-370-3701	100.00	0.00	100.00
8	012-370-3701	400.00	0.00	400.00
9	014-370-3701	250.00	0.00	250.00
10	015-370-3701	600.00	0.00	600.00
11	017-370-3701	100.00	0.00	100.00
12	018-370-3701	200.00	0.00	200.00
13	019-370-3701	80.00	0.00	80.00

** 1 of 10 **	99,185.00	0.00	99,185.00
---------------	-----------	------	-----------

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

-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	-5,937.50	53,437.50
** 1 of 1 **		47,500.00	-5,937.50	53,437.50

47,500.00

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

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-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	32,000.00	0.00	32,000.00
2	005-370-3705	7,500.00	0.00	7,500.00
3	006-370-3705	7,500.00	0.00	7,500.00
4	010-370-3705	400.00	0.00	400.00
5	012-370-3705	0.00	0.00	0.00
6	014-370-3705	10.00	0.00	10.00
7	015-370-3705	175.00	0.00	175.00
8	017-370-3705	250.00	0.00	250.00
9	018-370-3705	3,700.00	0.00	3,700.00
10	019-370-3705	175.00	0.00	175.00
11	020-370-3705	575.00	0.00	575.00
12	022-370-3705	10.00	0.00	10.00
13	025-370-3705	150.00	0.00	150.00
		<hr/>	<hr/>	<hr/>
** 1 of 3 **		53,245.00	0.00	53,245.00

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

-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	10,000.00	0.00	10,000.00
2	010-370-3706	900.00	0.00	900.00
3	014-370-3706	9,000.00	0.00	9,000.00
4	022-370-3706	1,200.00	0.00	1,200.00
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	0.00	50.00
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	0.00	100.00
9	044-370-3706	0.00	0.00	0.00
10	053-370-3706	0.00	0.00	0.00
11	054-370-3706	75.00	0.00	75.00
12	099-370-3706	500.00	0.00	500.00
13	101-370-3706	40.00	0.00	40.00
** 1 of 1 **		21,865.00	0.00	21,865.00

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

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

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	41,129.43	-28,629.43
2	001-370-3704	47,500.00	62,528.84	-15,028.84
3	001-370-3705	60,000.00	46,502.68	13,497.32
4	001-370-3706	7,500.00	41,965.09	-34,465.09
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	3,933.54	-2,433.54
7	005-370-3705	24,000.00	7,433.68	16,566.32
8	006-370-3701	1,500.00	3,244.93	-1,744.93
9	006-370-3705	24,000.00	10,016.40	13,983.60
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	1,167.53	-1,167.53
12	009-370-3701	150.00	-18.37	168.37
13	010-370-3701	200.00	165.70	34.30
** 1 of 13 **		309,065.00	310,423.07	-1,358.07

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

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Tom Green County Security Report

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

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T 4 2/15/04 Govt SXT
Enter <1><GO> to send screen via <MESSAGE> System.
11/ 7/2002 14:25

P065 Govt SXT

AS OF: 11/ 7/02
ISIN US9128275A61
9128275A6
DATED 2/15/99

TRADER BREHER SERVICES
At BREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 2/15/04
MIN PIECE 1000 * US TREASURY N/B *
PRICE 104-7+ YIELD 1.425901 to Worst 2/15/04 100
(104.2343750)
SETTLEMENT ON 10/31/02

NOTES:

(9128275A Govt DES<GO>)

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

TRADE NUMBERS

PRINCIPAL	\$	1,042,343.75
ACCRUED (77 DAYS)		9,938.86
TOTAL	\$	1,052,282.61

Australia 61 2 9777 8500 Brazil 5511 3048 4500 Europe 44 20 7220 7500 Germany 49 69 950410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
6639-321-0 07-Nov-02 14:29:11

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TERMINAL

Page P065 Client RPT
 Type 0 <PAGE> to view currency cross rate information.
 11/ 7 14:20 **PORTFOLIO DISPLAY** PAGE 3 / 3
 Holder Name DREHER INVESTMENT SERVICES, IN Portfolio Currency: US
 Port Name: TOM GREEN COUNTY Port U121365-7 Filing Date 8/11/00
 Cash (x000): Rate:

Security	Position	Price As 10/ 1/02	Price As 10/31/02	Principal 10/31/02	Change
DT 4 3/4 02/15/04 US	1000	104 1/4 BGN	104 1/4 BGN	1,042,34M	-156.25
ZFHLMC 4.46 08/05 US	500				

Australia 61 2 5777 8600 Brazil 5511 3048 9500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 319 2000 Copyright 2002 Bloomberg L.P.
 6655-221-0 07-Nov-02 14:20:51

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FY 2003 Investment Report

Vocabulary

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

General Information on Security

Broker: Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 912827546C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%
 At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month
 \$0.00 Principal Received This Month
 \$1,406.25 Change in Market Value This Month vs. Last Month
 \$0.00 Change in Book Value This Month vs. Last Month

912827546C		10/31/2002		10/31/2002		77		Unrealized Life of Sec		Unrealized	
His/ory	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Ind. all Interest	Gain/(Loss)	Gain/(Loss)	Market vs Book	Gain/(Loss)
FY 02 August 2002	\$991,816.30	\$0.00	\$0.00	\$1,041,562.50	\$167,795.77	\$2,065.22	\$218,061.42	\$48,200.43			
FY 02 September 2002	\$991,816.30	\$3,620.69	\$3,620.69	\$1,043,750.00	\$167,795.77	\$5,937.50	\$220,500.51	\$46,787.24			
FY 03 October 2002	\$991,816.30	\$0.00	\$0.00	\$1,042,343.75	\$167,795.77	\$9,938.86	\$223,095.62	\$45,360.99			
FY 03 November 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 December 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 January 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 February 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 March 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 April 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 May 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 June 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 July 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FY 03 September 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

November 20, 2002

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

Gentlemen:

Attached is the Auditor's preliminary report for September, 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 construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

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

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ 144,973.21	\$ 996,982.76	\$ 1,682,578.35	\$ 2,774,806.26	\$ 5,599,340.58
Road & Bridge Prcts. 1 & 3	005	5,975.61	-	280,693.93	-	286,669.54
Road & Bridge Prcts. 2 & 4	006	6,703.39	-	535,117.17	-	541,820.56
CHEC-Shannon/ESF	007	-	-	-	-	-
Employee Self-Funded Ins.	008	-	-	-	-	-
Cafeteria Plan Trust	009	5,287.24	-	-	-	5,287.24
County Law Library	010	6,055.92	-	17,275.98	57,350.99	80,682.89
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	9,311.70	-	25,109.59	-	34,421.29
Library/Hughes	014	187.16	-	1,535.21	466,165.18	467,887.55
Library Donations Fund	015	360.95	-	57,475.68	-	57,836.63
Records Mgt/District Clerk	017	3,543.02	-	11,972.98	-	15,516.00
Courthouse Security/County Crts.	018	11,199.35	-	167,799.01	-	178,998.36
Records Mgt/County Clerk	019	6,553.58	-	10,750.55	-	17,304.13
Library Miscellaneous	020	2,829.87	-	42,214.21	-	45,044.08
CIP Donations	021	9,666.83	-	-	-	9,666.83
Bales	022	428.45	-	2,725.75	80,305.86	83,460.06
Cert. of Obligation 1992 - I&S	023	-	-	-	-	-
Cert. of Obligation 1993 - I&S	024	41,085.83	-	-	102.60	41,188.43
General Land Purchase	025	107.92	-	9,989.77	-	10,097.69
Texas Community Development Progr.	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	-	-	-	-	-
County Clerk Preservation	030	10,350.27	-	13,895.79	-	24,246.06
Uninsured Motorist Coverage	031	31.55	-	6,913.17	-	6,944.72
Criminal Justice Planning Fund	035	163.08	-	-	-	163.08
Financial Responsibility Fund	036	75.00	-	-	-	75.00
Comp. Rehabilitation Fund	037	35.01	-	-	-	35.01
Wastewater Treatment Fund	038	913.82	-	-	-	913.82
Cert. of Obligation 1994 - I&S	039	1,734.26	-	-	2,906.71	4,640.97
L.E.O./L.E.O.S.E.	040	13.80	-	-	-	13.80
Breath Alcohol Testing	041	20.65	-	-	-	20.65
Law Enforcement Mgmt Institute	042	8.03	-	-	-	8.03
Misdemeanor Court Costs	043	30.34	-	-	-	30.34
Gen. Ob. 1994 Refunding Bonds	044	-	-	-	-	-
County Attorney Fee	045	23,259.84	-	-	-	23,259.84
L.E.O.C.E.	046	25.90	-	-	-	25.90
Juror Donations	047	37.00	-	-	-	37.00
Election Contract Service	048	336.36	-	-	-	336.36
Judicial Education/County Judge	049	1,583.23	-	-	-	1,583.23
51st District Attorney Fee	050	10,138.76	-	-	-	10,138.76
Lateral Road	051	(0.39)	-	-	-	(0.39)
51st DA Special Forfeiture Acct	052	12,730.01	-	-	-	12,730.01
Cert. of Obligation Series 1995	053	527,572.10	-	-	-	527,572.10
Cert. of Obligation 1995 - I & S	054	569.02	-	-	2,246.85	2,815.87
119th District Atty Fee Acct	055	5,042.06	-	-	-	5,042.06
119th DA/DPS Forfeiture Acct	057	2,959.53	-	-	-	2,959.53
119th DA Special Forfeiture Acct	058	13,052.64	-	-	-	13,052.64
Park Donations Fund	059	50.14	-	-	-	50.14
Comp. to Victims of Crime Act	060	42,188.44	-	13,132.02	-	55,320.46
OJP/Local Law Enf Block Grant	061	261.41	-	3,324.55	-	3,585.96

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

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
AIC/CHAP Program	062	21,111.13	-	-	-	21,111.13
TAIP, CSCD	063	70,725.97	-	-	-	70,725.97
Diversion Target Program, CCRC	064	20,244.09	-	-	-	20,244.09
Comm. Supervision & Corrections	065	209,747.23	-	-	-	209,747.23
CRTC	066	300,963.63	-	-	-	300,963.63
Community Corrections Prog.	067	67,291.41	-	-	-	67,291.41
Arrest Fees	068	7,063.01	-	2,146.55	-	9,209.56
Justice Education Fees	070	4,636.08	-	1,361.88	-	5,997.96
State & Municipal Fees	071	6,207.61	-	18,068.19	-	24,275.80
Consolidated Court Costs	072	49,383.70	-	15,906.09	-	65,289.79
Graffiti Eradication Fund	073	367.68	-	-	-	367.68
Time Payment Fund	074	1,476.31	-	2,483.86	-	3,960.17
Veterans' Service	075	3,532.51	-	-	-	3,532.51
Employee Enrichment Fund	076	7,895.97	-	-	-	7,895.97
Fugitive Apprehension Fund	077	11,664.29	-	3,555.02	-	15,219.31
Indigent Legal Services Fund	078	4,206.40	-	220.48	-	4,426.88
Juvenile Crime & Del. Fund	079	1,481.51	-	-	-	1,481.51
Bond Fee Fund	080	20.87	-	-	-	20.87
TCDP/Christoval Water Project	081	1,334.22	-	-	-	1,334.22
Judicial Efficiency Fund	082	8,229.47	-	-	-	8,229.47
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	65,779.96	-	-	-	65,779.96
TX Juvenile Probation Comm.	085	470,566.44	-	-	-	470,566.44
Juvenile Probation - TGC	086	33,225.22	-	-	-	33,225.22
Juv. Prob. Comm. Corrections	087	56,423.68	-	-	-	56,423.68
Child Trust Account	088	1,020.00	-	-	-	1,020.00
Progressive Sanctions - Coke	089	27,890.20	-	-	-	27,890.20
Progressive Sanctions - Regional	090	31,196.49	-	-	-	31,196.49
Juvenile Probation - Coke	091	29,613.24	-	-	-	29,613.24
Comm. Corrections Assistance	092	51,236.03	-	-	-	51,236.03
Non-Residential Program	093	2,391.52	-	-	-	2,391.52
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	4,216.31	-	-	-	4,216.31
Court at Law Excess St Splmnt.	096	3,509.99	-	-	-	3,509.99
LEOSE Training Fund-Sheriff	097	460.33	-	2,985.79	-	3,446.12
Child Restraint State Fee Fund	098	6,977.66	-	-	-	6,977.66
Cert. of Obligation 1998 - I & S	099	12,277.81	-	-	12,808.33	25,086.14
Tax Anticipation Notes - I & S	101	1,923.67	-	-	57.65	1,981.32
Constable Prct 1 Leose Trng Fund	102	1,877.16	-	-	-	1,877.16
Constable Prct 2 Leose Trng Fund	103	427.25	-	-	-	427.25
Constable Prct 3 Leose Trng Fund	104	2,731.40	-	-	-	2,731.40
Constable Prct 4 Leose Trng Fund	105	2,414.85	-	-	-	2,414.85
Court Transaction Fee, JP Courts	106	4,684.28	-	25,293.44	-	29,977.72
Gates Training Lab Grant	107	-	-	-	-	-
Gates Public Internet Access Grant	108	-	-	-	-	-
TCOMI	109	23,945.04	-	-	-	23,945.04
Juvenile Deferred Processing Fees	110	3,794.99	-	-	-	3,794.99
Co Judge Excess Contributions	111	5,810.11	-	-	-	5,810.11
Loanstar Library Grant	201	149.90	-	-	-	149.90

Prepared by the Tom Green County Auditor's Office
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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended September 2002

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
Trollinger Fund	202	-	-	-	-	-
Library Expansion	203	-	-	-	-	-
Courthouse Landscaping	301	608.21	-	-	-	608.21
Sheriff Forfeiture Fund	401	1,347.05	-	-	-	1,347.05
State Aid/Regional	500	(3,679.08)	-	-	-	(3,679.08)
Salary Adjustment/Regional	501	(475.90)	-	-	-	(475.90)
Community Corrections/Regional-State	502	(5,867.40)	-	-	-	(5,867.40)
Community Corrections/Regional	503	(719.31)	-	-	-	(719.31)
IV-E Program/Regional	504	-	-	-	-	-
Non-Residential/Regional	505	-	-	-	-	-
AYUDAR Donation	580	-	-	-	-	-
Challenge Grant	581	4,925.19	-	-	-	4,925.19
Texas Youth Commission	582	(482.42)	-	-	-	(482.42)
IV-E Program	583	61,765.16	-	-	-	61,765.16
Post Adjudication Facility	584	-	-	-	-	-
AYUDAR/Substance Abuse Program	585	11,277.37	-	-	-	11,277.37
State Aid	586	46,092.09	-	-	-	46,092.09
Community Corrections	587	37,103.71	-	-	-	37,103.71
Salary Adjustment	588	(5,650.38)	-	-	-	(5,650.38)
Family Preservation	589	11,651.92	-	-	-	11,651.92
Post Adjudication Facility	590	62,052.28	-	-	-	62,052.28
Total All Funds		\$ 2,772,027.00	\$ 996,982.76	\$ 2,954,525.01	\$ 3,396,750.43	\$ 10,120,285.20

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

Fund		Cash, MBIA & Funds Mgmt			Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt	
		9/1/02	Receipts	9/30/02				
General Fund	001	\$ 4,821,531.24	\$ 1,231,666.33	\$ 1,450,839.75		\$	4,602,357.82	
Road & Bridge Prcts. 1 & 3	005	336,684.75	34,090.11	84,105.32	-		286,669.54	
Road & Bridge Prcts. 2 & 4	006	610,577.81	34,361.96	103,119.21	-		541,820.56	
CHEC-Shannon/ESFI	007	-	-	-	-		-	
Employee Self-Funded Ins.	008	(0.00)	-	-	-		(0.00)	
Cafeteria Plan Trust	009	3,215.32	5,777.16	3,705.24	-		5,287.22	
County Law Library	010	84,261.70	5,587.30	9,166.11	-		80,682.89	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-		2,500.00	
Justice Court Technology Fund	012	31,848.39	2,572.90	-	-		34,421.29	
Library/Hughes	014	466,634.52	1,253.03	-	-		467,887.55	
Library Donations Fund	015	57,903.97	167.16	234.50	-		57,836.63	
Records Mgt/District Clerk	017	14,219.72	1,296.28	-	-		15,516.00	
Courthouse Security/County Crts.	018	176,324.68	5,653.36	2,979.68	-		178,998.36	
Records Mgt/County Clerk	019	14,878.70	2,425.43	-	-		17,304.13	
Library Miscellaneous	020	42,877.59	3,435.74	1,269.25	-		45,044.08	
CIP Donations	021	8,502.57	1,164.26	-	-		9,666.83	
Bates	022	83,368.23	225.09	133.26	-		83,460.06	
Cert. of Obligation 1992 - I&S	023	12,255.72	2,858.96	15,114.68	-		-	
Cert. of Obligation 1993 - I&S	024	2,065.68	39,122.77	0.02	-		41,188.43	
General Land Purchase	025	10,068.29	29.40	-	-		10,097.69	
Texas Community Development Program	027	-	-	-	-		-	
Cert. of Obligation 1993A - I&S	028	1,068.11	113.64	1,181.75	-		-	
County Clerk Preservation	030	22,402.37	9,835.61	7,991.92	-		24,246.06	
Uninsured Motorist Coverage	031	6,924.76	19.96	-	-		6,944.72	
Criminal Justice Planning Fund	035	131.52	31.56	-	-		163.08	
Financial Responsibility Fund	036	75.00	-	-	-		75.00	
Comp. Rehabilitation Fund	037	20.23	14.78	-	-		35.01	
Wastewater Treatment Fund	038	1,183.82	190.00	460.00	-		913.82	
Cert. of Obligation 1994 - I&S	039	3,725.47	915.50	-	-		4,640.97	
L.E.O./A.L.E.O.S.E.	040	12.05	1.75	-	-		13.80	
Breath Alcohol Testing	041	14.17	6.48	-	-		20.65	
Law Enforcement Mgmt Institute	042	7.02	1.01	-	-		8.03	
Misdemeanor Court Costs	043	28.85	1.49	-	-		30.34	
Gen. Ob. 1994 Refunding Bonds	044	17,198.75	4,946.33	22,145.08	-		-	
County Attorney Fee	045	25,494.54	8,716.54	10,951.24	-		23,259.84	
L.E.O.C.E.	046	22.66	3.24	-	-		25.90	
Juror Donations	047	37.00	30.00	30.00	-		37.00	
Election Contract Service	048	1,325.04	15.69	1,004.37	-		336.36	
Judicial Education/County Judge	049	1,584.59	163.64	165.00	-		1,583.23	
51st District Attorney Fee	050	9,852.13	663.45	376.82	-		10,138.76	
Lateral Road	051	(0.00)	953.41	953.80	-		(0.39)	
51st DA Special Forfeiture Acct	052	10,028.56	3,064.58	363.13	-		12,730.01	
Cert. of Obligation Series 1995	053	623,507.51	40,182.47	136,117.88	-		527,572.10	
Cert. of Obligation 1995 - I & S	054	2,530.13	285.75	0.01	-		2,815.87	
119th District Atty Fee Acct	055	5,054.78	364.08	376.80	-		5,042.06	
119th DA/DPS Forfeiture Acct	057	2,953.46	18.57	12.50	-		2,959.53	
119th DA Special Forfeiture Acct	058	17,401.10	100.99	4,449.45	-		13,052.64	
Park Donations Fund	059	49.68	0.46	-	-		50.14	
Comp. to Victims of Crime Act	060	40,071.32	15,264.14	15.00	-		55,320.46	
OJP/Local Law Enf Block Grant	061	3,574.10	11.86	-	-		3,585.96	

Prepared by the Tom Green County Auditor's Office
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TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended September 2002

Fund		Cash, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt	
		9/1/02	Receipts			9/30/02	
AIC/CHAP Program	062	4,473.67	37,881.46	21,244.00	-	21,111.13	
TAIP, CSCD	063	11,393.46	68,431.14	9,098.63	-	70,725.97	
Diversion Target Program, CCRC	064	7,806.06	17,816.29	5,378.26	-	20,244.09	
Comm. Supervision & Corrections	065	26,121.16	463,393.01	279,766.94	-	209,747.23	
CRTC	066	76,689.38	334,747.54	110,473.29	-	300,963.63	
Community Corrections Prog.	067	8,952.04	88,787.93	30,448.56	-	67,291.41	
Arrest Fees	068	7,296.11	1,913.45	-	-	9,209.56	
Justice Education Fees	070	4,380.79	1,619.17	2.00	-	5,997.96	
State & Municipal Fees	071	25,966.29	13,818.59	15,509.08	-	24,275.80	
Consolidated Court Costs	072	47,088.21	18,218.58	17.00	-	65,289.79	
Graffiti Eradication Fund	073	354.37	13.31	-	-	367.68	
Time Payment Fund	074	4,764.13	3,960.17	4,764.13	-	3,960.17	
Veterans' Service	075	3,294.64	409.29	171.42	-	3,532.51	
Employee Enrichment Fund	076	7,541.18	563.14	208.35	-	7,895.97	
Fugitive Apprehension Fund	077	11,141.12	4,083.19	5.00	-	15,219.31	
Indigent Legal Services Fund	078	3,191.88	1,235.00	-	-	4,426.88	
Juvenile Crime & Delinquency Fund	079	1,089.65	392.11	0.25	-	1,481.51	
Bond Fee Fund	080	17.06	3.81	-	-	20.87	
TCDP/Christoval Water Project	081	992.09	342.13	-	-	1,334.22	
Judicial Efficiency Fund	082	9,098.63	557.25	1,426.41	-	8,229.47	
Juvenile Facility Startup	083	-	-	-	-	-	
Post Adjud. Juv. Detention Fac.	084	123,865.77	12,069.01	70,154.82	-	65,779.96	
TX Juvenile Probation Comm.	085	496,226.61	19,396.33	45,056.50	-	470,566.44	
Juvenile Probation - TGC	086	19,944.53	16,502.97	3,222.28	-	33,225.22	
Juv. Prob. Comm. Corrections	087	60,633.39	3,373.01	7,582.72	-	56,423.68	
Child Trust Account	088	1,497.50	1,113.00	1,590.50	-	1,020.00	
Progressive Sanctions - Coke	089	32,489.06	88.02	4,686.88	-	27,890.20	
Progressive Sanctions - Regional	090	31,162.03	90.44	55.98	-	31,196.49	
Juvenile Probation - Coke	091	30,094.39	107.02	588.17	-	29,613.24	
Comm. Corrections Assistance	092	53,436.08	162.41	2,362.46	-	51,236.03	
Non-Residential Program	093	2,803.52	7.86	419.86	-	2,391.52	
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-	
Payroll Fund	095	3,060.61	4,117.69	2,961.99	-	4,216.31	
Court at Law Excess St Splmnt.	096	773.75	2,736.24	-	-	3,509.99	
LEOSE Training Fund-Sheriff	097	10,038.01	24.10	6,615.99	-	3,446.12	
Child Restraint State Fee Fund	098	6,440.66	537.00	-	-	6,977.66	
Cert. of Obligation 1998 - I & S	099	18,616.99	6,469.19	0.04	-	25,086.14	
Tax Anticipation Notes - I & S	101	1,368.71	612.62	0.01	-	1,981.32	
Constable Prct 1 Lease Trng Fund	102	1,859.92	17.24	-	-	1,877.16	
Constable Prct 2 Lease Trng Fund	103	423.33	3.92	-	-	427.25	
Constable Prct 3 Lease Trng Fund	104	2,704.51	26.89	-	-	2,731.40	
Constable Prct 4 Lease Trng Fund	105	2,901.43	25.98	512.56	-	2,414.85	
Court Transaction Fee, JP Courts	106	29,022.18	1,440.64	485.10	-	29,977.72	
Gates Training Lab Grant	107	-	-	-	-	-	
Gates Public Internet Access Grant	108	-	-	-	-	-	
TCOMI	109	8,508.99	27,803.59	12,367.54	-	23,945.04	
Juvenile Deferred Processing Fees	110	3,441.01	360.43	6.45	-	3,794.99	
Co Judge Excess Contributions	111	491.35	5,318.76	-	-	5,810.11	
Loanstar Library Grant	201	852.03	9.89	712.02	-	149.90	
Trollinger Fund	202	-	-	-	-	-	

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

Fund		Cash, MBIA & Funds Mgmt	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt
		9/1/02				9/30/02
Library Expansion	203	-	-	-	-	-
Courthouse Landscaping	301	602.62	5.59	-	-	608.21
Sheriff Forfeiture Fund	401	1,344.28	8.46	5.69	-	1,347.05
State Aid/Regional	500	-	-	3,679.08	-	(3,679.08)
Salary Adjustment/Regional	501	-	-	475.90	-	(475.90)
Community Corrections/Regional-State Funds	502	-	-	5,867.40	-	(5,867.40)
Community Corrections/Regional	503	-	1,368.05	2,087.36	-	(719.31)
IV-E Program/Regional	504	-	-	-	-	-
Non-Residential/Regional	505	-	-	-	-	-
AYUDAR Donation	580	-	-	-	-	-
Challenge Grant	581	-	4,925.48	0.29	-	4,925.19
Texas Youth Commission	582	-	35.81	518.23	-	(482.42)
IV-E Program	583	-	69,819.24	8,054.08	-	61,765.16
Post Adjudication Facility	584	-	2,000.26	2,000.26	-	-
AYUDAR/Substance Abuse Program	585	-	17,011.96	5,734.59	-	11,277.37
State Aid	586	-	62,453.06	16,360.97	-	46,092.09
Community Corrections	587	-	39,860.98	2,757.27	-	37,103.71
Salary Adjustment	588	-	-	5,650.38	-	(5,650.38)
Family Preservation	589	-	16,300.51	4,648.59	-	11,651.92
Post Adjudication Facility	590	-	62,056.00	3.72	-	62,052.28
Total All Funds		\$ 8,782,252.78	\$ 2,894,050.43	\$ 2,553,000.77	\$ -	\$ 9,123,302.44

<NOTE> Beginning Balance increased by 144.94, due to back-dated void check.

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

Monthly Activity	
Book Value balance as of September 1, 2002	\$ 993,362.07 993,362.07
FY02 Investment Accretion	3,620.69
Investments Purchased (T-bills and short-term notes)	
Investments Matured, Redeemed or Called (T-bills and short-term notes)	
Book Value balance as of September 30, 2002	<u>\$ 996,982.76</u>

FUND	Book Value 9/30/02	Market Value 9/30/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value SEP->AUG	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	\$ 996,982.76	\$ 1,043,750.00	\$ 46,767.24	\$ 2,187.50	\$ -	\$ 171,416.46	\$ 5,937.50
3129246DO fhlmc; 4.46%	**** Called****	-	-	\$ -	-	11,150.00	-
TOTAL	<u>\$ 996,982.76</u>	<u>\$ 1,043,750.00</u>	<u>\$ 46,767.24</u>	<u>\$ 2,187.50</u>	<u>\$ -</u>	<u>\$ 182,566.46</u>	<u>\$ 5,937.50</u>

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

~~993,362.07~~ Includes FY99 - FY01 investment accretion for 9128275A6.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of September 30, 2002

Monthly Activity
Bonded Indebtedness balance as of September 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 September 30, 2002 \$ 19,735,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	FY02 Administration Costs	FY02 Principal Payment January-02	FY02 Interest Payment January-02	FY02 Interest Payment July-02	FY02 Total Debt Cost	Indebtedness as of 9/30/02
023; 92 Certificate of Obligation (Account Closed 9/30/02)	\$9,000,000.00	\$8,600,000.00	\$375.00	\$400,000.00	\$10,799.98	\$0.00	\$411,174.98	\$0.00
024; 93 Certificate of Obligation	1,500,000.00	1,350,000.00	750.00	75,000.00	3,937.50	1,987.50	81,675.00	75,000.00
028; 93A Certificate of Obligation (Account Closed 9/30/02)	790,000.00	775,000.00	375.00	15,000.00	408.75	-	15,783.75	-
039; 94 Certificate of Obligation	2,600,000.00	2,125,000.00	750.00	110,000.00	11,917.50	9,250.00	131,917.50	365,000.00
044; 94 General Obligation Refunding (Account Closed 9/30/02)	3,840,000.00	3,145,000.00	375.00	695,000.00	16,506.25	-	711,881.25	-
054; 95 Certificate of Obligation	8,000,000.00	7,700,000.00	750.00	25,000.00	7,562.50	6,943.75	40,256.25	275,000.00
059; 98 General Obligation Refunding	18,885,000.00	-	750.00	120,000.00	414,371.25	411,971.25	947,092.50	18,765,000.00
101; Tax Anticipation Notes	475,000.00	145,000.00	750.00	75,000.00	6,773.75	5,273.75	87,797.50	255,000.00
Grand Total	\$45,090,000.00	\$23,840,000.00	\$4,875.00	\$1,515,000.00	\$472,277.48	\$435,426.25	\$2,427,578.73	\$19,735,000.00

INVSEP02.xls
Indebtedness

Prepared by the Tom Green County Auditor's Office
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TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of September 30, 2002

Funds Available as of September 30, 2002	\$	527,572.10	
Jail/Justice Center Construction:			
Budgeted Construction (All Phases) to Date:	\$	(53,130.27)	
Construction Contingency:		54,813.70	
Net Jail/Justice Center Construction:		<u>1,683.43</u>	\$ 1,683.43
Other Construction Projects:			
Plumbing Rehabilitation:		-	
Property Acquisitions:		(141.00)	
Dr. Rountree's Parking Lot:		(1,142.50)	
Juvenile Justice Expansion (Roof):		-	
Net Other Construction Projects:		<u>(1,283.50)</u>	
Budget Balance:	\$	<u>399.93</u>	

<NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 14; *Combined Statement of Receipts and Disbursements - All Funds*; Fund 053.

<Further Note> It is the recommendation of the Auditor's Office that a Budget be approved for the construction of the parking lot; the Shaver Building; and any other foreseeable Jail expenditures.

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
September 30, 2002

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for 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	310,009.31	-	2,291.18	884,486.96
	Aug	262,563.20	-	1,583.75	623,507.51
	Sep	97,179.80	-	1,244.39	527,572.10
FY 2003	Oct	42,205.77	-	-	485,366.33
	Nov	63,308.65	-	-	422,057.68
	Dec	63,308.65	-	-	358,749.03
	Jan	63,308.65	-	-	295,440.38
	Feb	63,308.65	-	-	232,131.72
	Mar	42,205.77	-	-	189,925.96
	Apr	42,205.77	-	-	147,720.19
	May	42,205.77	-	-	105,514.42
	Jun	42,205.77	-	-	63,308.65
	Jul	31,654.33	-	-	31,654.33
	Aug	21,102.88	-	-	10,551.44
	Sep	10,551.44	-	-	0.00

This schedule summarizes projected expenditures for jail and juvenile detention construction projects.
It also estimates the total of all funds available for these projects as of the end of each month listed.

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 94,268.88	\$ 1,580,376.69	\$ 1,529,672.36	\$ 144,973.21
001-000-1512 - SECURITIES	993,362.07	3,620.69		996,982.76
001-000-1515 - MBIA	1,959,878.41	82,699.94	360,000.00	1,682,578.35
001-000-1516 - FUNDS MANAGEMENT	2,767,383.95	7,422.31		2,774,806.26
Total GENERAL FUND	\$ 5,814,893.31	\$ 1,674,119.63	\$ 1,889,672.36	\$ 5,599,340.58
004				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 6,946.84	\$ 84,874.09	\$ 85,845.32	\$ 5,975.61
005-000-1515 - MBIA	329,737.91	956.02	50,000.00	280,693.93
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 336,684.75	\$ 85,830.11	\$ 135,845.32	\$ 286,669.54
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 7,167.49	\$ 102,655.11	\$ 103,119.21	\$ 6,703.39
006-000-1515 - MBIA	603,410.32	1,706.85	70,000.00	535,117.17
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 610,577.81	\$ 104,361.96	\$ 173,119.21	\$ 541,820.56
CHEC_SHANNON/ESF1				
007-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHEC_SHANNON/ESF1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,215.32	\$ 5,777.16	\$ 3,705.24	\$ 5,287.24
Total CAFETERIA PLAN TRUST	\$ 3,215.32	\$ 5,777.16	\$ 3,705.24	\$ 5,287.24
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 9,837.29	\$ 5,384.74	\$ 9,166.11	\$ 6,055.92
010-000-1515 - MBIA	17,226.83	49.15		17,275.98
010-000-1516 - FUNDS MANAGEMENT	57,197.58	153.41		57,350.99
Total COUNTY LAW LIBRARY	\$ 84,261.70	\$ 5,587.30	\$ 9,166.11	\$ 80,682.89
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,526.34	\$ 3,526.34	\$ 2,500.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,526.34	\$ 3,526.34	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 6,810.23	\$ 2,501.47	\$	\$ 9,311.70
012-000-1515 - MBIA	25,038.16	71.43		25,109.59
Total JUSTICE COURT TECHNOLOGY FUND	\$ 31,848.39	\$ 2,572.90	\$ 0.00	\$ 34,421.29
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 185.44	\$ 1.72	\$	\$ 187.16
014-000-1515 - MBIA	1,530.84	4.37		1,535.21
014-000-1516 - FUNDS MANAGEMENT	464,918.24	1,246.94		466,165.18
Total LIBRARY/HUGHES SETTLEMENT	\$ 466,634.52	\$ 1,253.03	\$ 0.00	\$ 467,887.55
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 592.11	\$ 3.34	\$ 234.50	\$ 360.95
015-000-1515 - MBIA	57,311.86	163.82		57,475.68
Total LIBRARY DONATIONS FUND	\$ 57,903.97	\$ 167.16	\$ 234.50	\$ 57,836.63
016				
016-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 2,280.80	\$ 1,262.22	\$	\$ 3,543.02
017-000-1515 - MBIA	11,938.92	34.06		11,972.98
Total RECORDS MGT/DISTRICT COURTS	\$ 14,219.72	\$ 1,296.28	\$ 0.00	\$ 15,516.00
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 9,003.00	\$ 5,176.03	\$ 2,979.68	\$ 11,199.35
018-000-1515 - MBIA	167,321.68	477.33		167,799.01
Total COURTHOUSE SECURITY	\$ 176,324.68	\$ 5,653.36	\$ 2,979.68	\$ 178,998.36
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 4,158.73	\$ 2,394.85	\$	\$ 6,553.58
019-000-1515 - MBIA	10,719.97	30.58		10,750.55
Total RECORDS MANAGEMENT/CO CLERK	\$ 14,878.70	\$ 2,425.43	\$ 0.00	\$ 17,304.13
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 783.47	\$ 3,315.65	\$ 1,269.25	\$ 2,829.87
020-000-1515 - MBIA	42,094.12	120.09		42,214.21
Total LIBRARY MISCELLANEOUS FUND	\$ 42,877.59	\$ 3,435.74	\$ 1,269.25	\$ 45,044.08

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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The Software Group, Inc.

Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2002 - September 30, 2002

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
CIP DONATIONS				
021-000-1010 - CASH	\$ 8,502.57	\$ 1,164.26	\$	\$ 9,666.83
Total CIP DONATIONS	\$ 8,502.57	\$ 1,164.26	\$ 0.00	\$ 9,666.83
TGC BATES FUND				
022-000-1010 - CASH	\$ 60.22	\$ 501.49	\$ 133.26	\$ 428.45
022-000-1515 - MBIA	3,216.96	8.79	500.00	2,725.75
022-000-1516 - FUNDS MANAGEMENT	80,091.05	214.81		80,305.86
Total TGC BATES FUND	\$ 83,368.23	\$ 725.09	\$ 633.26	\$ 83,460.06
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 12,255.72	\$ 2,858.96	\$ 15,114.68	\$ 0.00
023-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1992/I & S	\$ 12,255.72	\$ 2,858.96	\$ 15,114.68	\$ 0.00
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 1,963.37	\$ 39,122.48	\$ 0.02	\$ 41,085.83
024-000-1516 - FUNDS MANAGEMENT	102.31	0.29		102.60
Total CERT OBLIG SERIES/1993/I & S	\$ 2,065.68	\$ 39,122.77	\$ 0.02	\$ 41,188.43
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 106.93	\$ 0.99	\$	\$ 107.92
025-000-1515 - MBIA	9,961.36	28.41		9,989.77
Total GENERAL LAND PURCHASE FUND	\$ 10,068.29	\$ 29.40	\$ 0.00	\$ 10,097.69
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 1,068.11	\$ 113.64	\$ 1,181.75	\$ 0.00
028-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1993A	\$ 1,068.11	\$ 113.64	\$ 1,181.75	\$ 0.00
029				
029-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 029	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 8,546.11	\$ 9,796.08	\$ 7,991.92	\$ 10,350.27
030-000-1515 - MBIA	13,856.26	39.53		13,895.79
Total COUNTY CLERK PRESERVATION	\$ 22,402.37	\$ 9,835.61	\$ 7,991.92	\$ 24,246.06
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 31.26	\$ 0.29		\$ 31.55
031-000-1515 - MBIA	6,893.50	19.67		6,913.17
Total UNINSURED MOTORIST COVERAGE	\$ 6,924.76	\$ 19.96	\$ 0.00	\$ 6,944.72
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
034				
034-000-1010 - CASH	\$ 0.00			\$ 0.00
Total 034	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 131.52	\$ 31.56		\$ 163.08
Total CRIMINAL JUSTICE PLANNING FUND	\$ 131.52	\$ 31.56	\$ 0.00	\$ 163.08
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	\$ 20.23	\$ 14.78		\$ 35.01
Total COMPREHENSIVE REHABILITATION	\$ 20.23	\$ 14.78	\$ 0.00	\$ 35.01
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,183.82	\$ 190.00	\$ 460.00	\$ 913.82
Total WASTEWATER TREATMENT	\$ 1,183.82	\$ 190.00	\$ 460.00	\$ 913.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 826.55	\$ 907.71		\$ 1,734.26
039-000-1516 - FUNDS MANAGEMENT	2,898.92	7.79		2,906.71
Total CERT OF OBLIGATION/1994/I & S	\$ 3,725.47	\$ 915.50	\$ 0.00	\$ 4,640.97
L.E.O.A.				
040-000-1010 - CASH	\$ 12.05	\$ 1.75		\$ 13.80

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total L.E.O.A.	\$ 12.05	\$ 1.75	\$ 0.00	\$ 13.80
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 14.17	\$ 6.48		\$ 20.65
Total BREATH ALCOHOL TESTING	\$ 14.17	\$ 6.48	\$ 0.00	\$ 20.65
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 7.02	\$ 1.01		\$ 8.03
Total LAW ENFORCEMENT MANAGEMENT	\$ 7.02	\$ 1.01	\$ 0.00	\$ 8.03
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 28.85	\$ 1.49		\$ 30.34
Total MISDEMEANOR COURT COSTS	\$ 28.85	\$ 1.49	\$ 0.00	\$ 30.34
GENERAL OBLIGATION REFUNDING BONDS/1994/1 & S				
044-000-1010 - CASH	\$ 17,198.75	\$ 4,946.33	\$ 22,145.08	\$ 0.00
044-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total GENERAL OBLIGATION REFUNDING BONDS/1994/1 & S	\$ 17,198.75	\$ 4,946.33	\$ 22,145.08	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 25,494.54	\$ 8,716.54	\$ 10,951.24	\$ 23,259.84
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 25,494.54	\$ 8,716.54	\$ 10,951.24	\$ 23,259.84
L.E.O.C.E.				
046-000-1010 - CASH	\$ 22.66	\$ 3.24		\$ 25.90
Total L.E.O.C.E.	\$ 22.66	\$ 3.24	\$ 0.00	\$ 25.90
JUROR DONATIONS				
047-000-1010 - CASH	\$ 37.00	\$ 30.00	\$ 30.00	\$ 37.00
Total JUROR DONATIONS	\$ 37.00	\$ 30.00	\$ 30.00	\$ 37.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 1,325.04	\$ 15.69	\$ 1,004.37	\$ 336.36
Total ELECTION CONTRACT SERVICE	\$ 1,325.04	\$ 15.69	\$ 1,004.37	\$ 336.36
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,584.59	\$ 163.64	\$ 165.00	\$ 1,583.23
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,584.59	\$ 163.64	\$ 165.00	\$ 1,583.23
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,852.13	\$ 663.45	\$ 376.82	\$ 10,138.76

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,852.13	\$ 663.45	\$ 376.82	\$ 10,138.76
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 0.00	\$ 953.41	\$ 953.80	\$ -0.39
Total LATERAL ROAD FUND	\$ 0.00	\$ 953.41	\$ 953.80	\$ -0.39
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 10,028.56	\$ 3,064.58	\$ 363.13	\$ 12,730.01
Total 51ST DA SPC FORFEITURE ACCT	\$ 10,028.56	\$ 3,064.58	\$ 363.13	\$ 12,730.01
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 623,507.51	\$ 40,182.47	\$ 136,117.88	\$ 527,572.10
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1995	\$ 623,507.51	\$ 40,182.47	\$ 136,117.88	\$ 527,572.10
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 289.30	\$ 279.73	\$ 0.01	\$ 569.02
054-000-1516 - FUNDS MANAGEMENT	2,240.83	6.02		2,246.85
Total CERT OBLIG SERIES/1995/I & S	\$ 2,530.13	\$ 285.75	\$ 0.01	\$ 2,815.87
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,054.78	\$ 364.08	\$ 376.80	\$ 5,042.06
Total 119TH DISTRICT ATTORNEY FEE	\$ 5,054.78	\$ 364.08	\$ 376.80	\$ 5,042.06
056				
056-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 056	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 2,953.46	\$ 18.57	\$ 12.50	\$ 2,959.53
Total 119TH DA/DPS FORFEITURE ACCT	\$ 2,953.46	\$ 18.57	\$ 12.50	\$ 2,959.53
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 17,401.10	\$ 100.99	\$ 4,449.45	\$ 13,052.64
Total 119TH DA/SPC FORFEITURE ACCT	\$ 17,401.10	\$ 100.99	\$ 4,449.45	\$ 13,052.64
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 49.68	\$ 0.46	\$	\$ 50.14
Total PARK DONATIONS FUND	\$ 49.68	\$ 0.46	\$ 0.00	\$ 50.14

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
C.V.C.A.				
060-000-1010 - CASH	\$ 26,939.30	\$ 15,264.14	\$ 15.00	\$ 42,188.44
060-000-1515 - MBIA	13,132.02			13,132.02
Total C.V.C.A.	\$ 40,071.32	\$ 15,264.14	\$ 15.00	\$ 55,320.46
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 259.01	\$ 2.40	\$	\$ 261.41
061-000-1515 - MBIA	3,315.09	9.46		3,324.55
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 3,574.10	\$ 11.86	\$ 0.00	\$ 3,585.96
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 4,473.67	\$ 37,881.46	\$ 21,244.00	\$ 21,111.13
Total AIC/CHAP PROGRAM	\$ 4,473.67	\$ 37,881.46	\$ 21,244.00	\$ 21,111.13
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 11,393.46	\$ 68,431.14	\$ 9,098.63	\$ 70,725.97
Total TAIP GRANT/CSCD	\$ 11,393.46	\$ 68,431.14	\$ 9,098.63	\$ 70,725.97
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 7,806.06	\$ 17,816.29	\$ 5,378.26	\$ 20,244.09
Total DIVERSION TARGET PROGRAM	\$ 7,806.06	\$ 17,816.29	\$ 5,378.26	\$ 20,244.09
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 26,121.16	\$ 463,393.01	\$ 279,766.94	\$ 209,747.23
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 26,121.16	\$ 463,393.01	\$ 279,766.94	\$ 209,747.23
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 76,689.38	\$ 334,747.54	\$ 110,473.29	\$ 300,963.63
Total COURT RESIDENTIAL TREATMENT	\$ 76,689.38	\$ 334,747.54	\$ 110,473.29	\$ 300,963.63
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 8,952.04	\$ 88,787.93	\$ 30,448.56	\$ 67,291.41
Total COMMUNITY CORRECTIONS PROGRAM	\$ 8,952.04	\$ 88,787.93	\$ 30,448.56	\$ 67,291.41
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 5,149.56	\$ 1,913.45	\$	\$ 7,063.01
068-000-1515 - MBIA	2,146.55			2,146.55
Total ARREST FEES ACCOUNT	\$ 7,296.11	\$ 1,913.45	\$ 0.00	\$ 9,209.56
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	\$ 3,018.91	\$ 1,679.05	\$ 61.88	\$ 4,636.08
070-000-1515 - MBIA	1,361.88			1,361.88
Total JUSTICE EDUCATION FEES	\$ 4,380.79	\$ 1,679.05	\$ 61.88	\$ 5,997.96
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 7,898.10	\$ 13,868.59	\$ 15,559.08	\$ 6,207.61
071-000-1515 - MBIA	18,068.19			18,068.19
Total STATE & MUNICIPAL FEES	\$ 25,966.29	\$ 13,868.59	\$ 15,559.08	\$ 24,275.80
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 31,182.12	\$ 18,218.58	\$ 17.00	\$ 49,383.70
072-000-1515 - MBIA	15,906.09			15,906.09
Total CONSOLIDATED COURT COSTS	\$ 47,088.21	\$ 18,218.58	\$ 17.00	\$ 65,289.79
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 354.37	\$ 13.31		\$ 367.68
Total GRAFFITI ERADICATION FUND	\$ 354.37	\$ 13.31	\$ 0.00	\$ 367.68
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 2,280.27	\$ 3,960.17	\$ 4,764.13	\$ 1,476.31
074-000-1515 - MBIA	2,483.86			2,483.86
Total TIME PAYMENT FUND	\$ 4,764.13	\$ 3,960.17	\$ 4,764.13	\$ 3,960.17
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,294.64	\$ 409.29	\$ 171.42	\$ 3,532.51
Total VETERAN'S SERVICE FUND	\$ 3,294.64	\$ 409.29	\$ 171.42	\$ 3,532.51
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 7,541.18	\$ 563.14	\$ 208.35	\$ 7,895.97
Total EMPLOYEE ENRICHMENT FUND	\$ 7,541.18	\$ 563.14	\$ 208.35	\$ 7,895.97
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 7,586.10	\$ 4,083.19	\$ 5.00	\$ 11,664.29
077-000-1515 - MBIA	3,555.02			3,555.02
Total FUGITIVE APPREHENSION FUND	\$ 11,141.12	\$ 4,083.19	\$ 5.00	\$ 15,219.31
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 2,971.40	\$ 1,294.88	\$ 59.88	\$ 4,206.40
078-000-1515 - MBIA	220.48			220.48

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total INDIGENT LEGAL SERVICES FUND	\$ 3,191.88	\$ 1,294.88	\$ 59.88	\$ 4,426.88
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,089.65	\$ 392.11	\$ 0.25	\$ 1,481.51
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,089.65	\$ 392.11	\$ 0.25	\$ 1,481.51
BOND FEE FUND				
080-000-1010 - CASH	\$ 17.06	\$ 3.81		\$ 20.87
Total BOND FEE FUND	\$ 17.06	\$ 3.81	\$ 0.00	\$ 20.87
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 992.09	\$ 342.13		\$ 1,334.22
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 992.09	\$ 342.13	\$ 0.00	\$ 1,334.22
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 9,098.63	\$ 557.25	\$ 1,426.41	\$ 8,229.47
Total JUDICIAL EFFICIENCY	\$ 9,098.63	\$ 557.25	\$ 1,426.41	\$ 8,229.47
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	\$ 123,865.77	\$ 12,069.01	\$ 70,154.82	\$ 65,779.96
Total JUV DETENTION FACILITY	\$ 123,865.77	\$ 12,069.01	\$ 70,154.82	\$ 65,779.96
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 496,226.61	\$ 19,396.33	\$ 45,056.50	\$ 470,566.44
Total TX JUV PROBATION COMM	\$ 496,226.61	\$ 19,396.33	\$ 45,056.50	\$ 470,566.44
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 19,944.53	\$ 16,502.97	\$ 3,222.28	\$ 33,225.22
Total JUVENILE PROBATION/TGC	\$ 19,944.53	\$ 16,502.97	\$ 3,222.28	\$ 33,225.22
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 60,633.39	\$ 3,373.01	\$ 7,582.72	\$ 56,423.68
Total JUV PROBATION DISCRETIONARY FUND	\$ 60,633.39	\$ 3,373.01	\$ 7,582.72	\$ 56,423.68
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 1,497.50	\$ 1,113.00	\$ 1,590.50	\$ 1,020.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD TRUST ACCOUNT	\$ 1,497.50	\$ 1,113.00	\$ 1,590.50	\$ 1,020.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 32,489.06	\$ 88.02	\$ 4,686.88	\$ 27,890.20
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 32,489.06	\$ 88.02	\$ 4,686.88	\$ 27,890.20
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 31,162.03	\$ 90.44	\$ 55.98	\$ 31,196.49
Total POST ADJ JUVENILE FACILITY	\$ 31,162.03	\$ 90.44	\$ 55.98	\$ 31,196.49
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 30,094.39	\$ 107.02	\$ 588.17	\$ 29,613.24
Total DIST JUVENILE PROBATION/COKE	\$ 30,094.39	\$ 107.02	\$ 588.17	\$ 29,613.24
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 53,436.08	\$ 162.41	\$ 2,362.46	\$ 51,236.03
Total COMMUNITY CORRECTIONS ASSIST	\$ 53,436.08	\$ 162.41	\$ 2,362.46	\$ 51,236.03
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 2,803.52	\$ 7.86	\$ 419.86	\$ 2,391.52
Total NON RESIDENTIAL PROGRAM	\$ 2,803.52	\$ 7.86	\$ 419.86	\$ 2,391.52
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 286,455.76	\$ 286,455.76	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 286,455.76	\$ 286,455.76	\$ 0.00
PAYROLL FUND *				
095-000-1010 - CASH	\$ 3,060.61	\$ 1,519,624.15	\$ 1,518,468.45	\$ 4,216.31
Total PAYROLL FUND	\$ 3,060.61	\$ 1,519,624.15	\$ 1,518,468.45	\$ 4,216.31
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 773.75	\$ 2,736.24	\$	\$ 3,509.99
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 773.75	\$ 2,736.24	\$ 0.00	\$ 3,509.99
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 76.71	\$ 6,999.61	\$ 6,615.99	\$ 460.33
097-000-1515 - MBIA	9,961.30	24.49	7,000.00	2,985.79
Total LEOSE TRAINING FUND	\$ 10,038.01	\$ 7,024.10	\$ 13,615.99	\$ 3,446.12
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 6,440.66	\$ 537.00	\$	\$ 6,977.66

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions September 01, 2002 - September 30, 2002

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,440.66	\$ 537.00	\$ 0.00	\$ 6,977.66
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 5,842.89	\$ 6,434.96	\$ 0.04	\$ 12,277.81
099-000-1516 - FUNDS MANAGEMENT	12,774.10	34.23		12,808.33
Total CERT OF OBLIGATION/1998/I & S	\$ 18,616.99	\$ 6,469.19	\$ 0.04	\$ 25,086.14
100				
100-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 1,311.22	\$ 612.46	\$ 0.01	\$ 1,923.67
101-000-1516 - FUNDS MANAGEMENT	57.49	0.16		57.65
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 1,368.71	\$ 612.62	\$ 0.01	\$ 1,981.32
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,859.92	\$ 17.24	\$	\$ 1,877.16
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,859.92	\$ 17.24	\$ 0.00	\$ 1,877.16
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 423.33	\$ 3.92	\$	\$ 427.25
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 423.33	\$ 3.92	\$ 0.00	\$ 427.25
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,704.51	\$ 26.89	\$	\$ 2,731.40
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,704.51	\$ 26.89	\$ 0.00	\$ 2,731.40
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,901.43	\$ 25.98	\$ 512.56	\$ 2,414.85
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,901.43	\$ 25.98	\$ 512.56	\$ 2,414.85
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 3,800.69	\$ 1,368.69	\$ 485.10	\$ 4,684.28
106-000-1515 - MBIA	25,221.49	71.95		25,293.44
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 29,022.18	\$ 1,440.64	\$ 485.10	\$ 29,977.72
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

Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..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
TCOMI				
109-000-1010 - CASH	\$ 8,508.99	\$ 27,803.59	\$ 12,367.54	\$ 23,945.04
Total TCOMI	\$ 8,508.99	\$ 27,803.59	\$ 12,367.54	\$ 23,945.04
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 3,441.01	\$ 360.43	\$ 6.45	\$ 3,794.99
Total JUVENILE DEFERRED PROCESSING FEES	\$ 3,441.01	\$ 360.43	\$ 6.45	\$ 3,794.99
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 491.35	\$ 5,318.76	\$	\$ 5,810.11
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 491.35	\$ 5,318.76	\$ 0.00	\$ 5,810.11
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 852.03	\$ 9.89	\$ 712.02	\$ 149.90
Total LOANSTAR LIBRARY GRANT	\$ 852.03	\$ 9.89	\$ 712.02	\$ 149.90
TROLLINGER FUND				
202-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TROLLINGER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total LIBRARY EXPANSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 602.62	\$ 5.59	\$	\$ 608.21
Total COURTHOUSE LANDSCAPING	\$ 602.62	\$ 5.59	\$ 0.00	\$ 608.21
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 1,344.28	\$ 8.46	\$ 5.69	\$ 1,347.05
Total SHERIFF FORFEITURE FUND	\$ 1,344.28	\$ 8.46	\$ 5.69	\$ 1,347.05
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 0.00	\$ -1.34	\$ 3,677.74	\$ -3,679.08
Total STATE AID/REGIONAL	\$ 0.00	\$ -1.34	\$ 3,677.74	\$ -3,679.08
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 0.00	\$ -0.16	\$ 475.74	\$ -475.90

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

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT/REGIONAL	\$ 0.00	\$ -0.16	\$ 475.74	\$ -475.90
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 0.00	\$ -1.07	\$ 5,866.33	\$ -5,867.40
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 0.00	\$ -1.07	\$ 5,866.33	\$ -5,867.40
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 0.00	\$ 1,368.05	\$ 2,087.36	\$ -719.31
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 0.00	\$ 1,368.05	\$ 2,087.36	\$ -719.31
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 0.00	\$	\$	\$ 0.00
Total IV-E PROGRAM/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 0.00	\$	\$	\$ 0.00
Total NON-RESIDENTIAL/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$ 4,925.48	\$ 0.29	\$ 4,925.19
Total CHALLENGE GRANT	\$ 0.00	\$ 4,925.48	\$ 0.29	\$ 4,925.19
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 0.00	\$ 35.81	\$ 518.23	\$ -482.42
Total TEXAS YOUTH COMMISSION	\$ 0.00	\$ 35.81	\$ 518.23	\$ -482.42
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 0.00	\$ 69,819.24	\$ 8,054.08	\$ 61,765.16
Total IV-E PROGRAM	\$ 0.00	\$ 69,819.24	\$ 8,054.08	\$ 61,765.16
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 0.00	\$ 2,000.26	\$ 2,000.26	\$ 0.00
Total POST ADJUDICATION FACILITY	\$ 0.00	\$ 2,000.26	\$ 2,000.26	\$ 0.00
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$ 17,011.96	\$ 5,734.59	\$ 11,277.37

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 17,011.96	\$ 5,734.59	\$ 11,277.37
STATE AID				
586-000-1010 - CASH	\$ 0.00	\$ 62,453.06	\$ 16,360.97	\$ 46,092.09
Total STATE AID	\$ 0.00	\$ 62,453.06	\$ 16,360.97	\$ 46,092.09
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 0.00	\$ 39,860.98	\$ 2,757.27	\$ 37,103.71
Total COMMUNITY CORRECTIONS	\$ 0.00	\$ 39,860.98	\$ 2,757.27	\$ 37,103.71
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 0.00	\$ -1.93	\$ 5,648.45	\$ -5,650.38
Total SALARY ADJUSTMENT	\$ 0.00	\$ -1.93	\$ 5,648.45	\$ -5,650.38
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 0.00	\$ 16,300.51	\$ 4,648.59	\$ 11,651.92
Total FAMILY PRESERVATION	\$ 0.00	\$ 16,300.51	\$ 4,648.59	\$ 11,651.92
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 0.00	\$ 62,056.00	\$ 3.72	\$ 62,052.28
Total POST ADJUDICATION FACILITY	\$ 0.00	\$ 62,056.00	\$ 3.72	\$ 62,052.28
TOTALS - ALL FUNDS	\$ 9,775,614.85	\$ 5,271,397.55	\$ 4,926,727.20	\$ 10,120,285.20

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%m
310-3101 CURRENT TAX LEVY	11,062,266	11,062,266	80,330.75	10,963,400.95	9,673,829.11	98,865.05	1
310-3102 DELINQUENT TAXES	140,000	140,000	14,612.13	230,121.30	202,273.75	-90,121.30	-64
310-3191 PENALTY AND INTEREST	107,000	107,000	18,567.26	164,105.74	136,537.01	-57,105.74	-53
TOTAL GENERAL PROPERTY TAXES	11,309,266	11,309,266	113,510.14	11,357,627.99	10,012,639.87	-48,361.99	-0

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	4,909.00	35,659.00	30,514.00	-5,659.00	-19
320-3202 SUBDIVISION PLAT FILINGS	500	500	0.00	0.00		500.00	100
320-3204 SOBPP	0	0	0.00	2,000.00		-2,000.00	*****
TOTAL BUSINESS LICENSE AND PERMITS	30,500	30,500	4,909.00	37,659.00	30,514.00	-7,159.00	-23

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,450,000	4,450,000	1,154,118.73	4,722,892.54	4,564,734.77	-272,892.54	-6
330-3323 PROJECT KICK	0	0	8,641.82	8,641.82		-8,641.82	*****
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	106,000	106,000	13,378.07	101,142.23	125,257.77	4,857.77	5
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,178	75,178	18,661.92	75,759.26	75,281.33	-581.26	-1
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	16,255.36	39,434.76	32,103.61	565.24	1
330-3333 FAMILY VIOLENCE INVESTIGATOR	26,870	26,870	7,421.29	27,943.79	26,032.73	-1,073.79	-4
330-3335 PARENT AID PROGRAM GRANT	28,066	28,066	2,912.91	25,851.88	28,527.56	2,214.12	8
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	42,335	42,335	0.00	0.00	24,336.08	42,335.00	100
330-3337 CCL SUPPLEMENT	70,000	70,000	6,237.08	71,173.88	70,681.58	-1,173.88	-2
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	56,332	56,332	24,030.62	70,616.10	68,945.54	-14,284.10	-25
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	22,496.47	82,203.09	72,369.28	-2,203.09	-3
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	37,929.76	35,071.33	1,070.24	3
330-3347 LEASE FEE	0	0	0.00	0.00	13.42	0.00	*****
330-3348 CRIME VICTIM FUND	20,000	20,000	5,679.44	20,421.32	19,740.40	-421.32	-2
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	7,317.40	7,200.00	-117.40	-2
330-3350 LEASE FEES	0	0	0.00	0.00	19.45	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	375	375	0.00	0.00	126.33	375.00	100
330-3352 JUSTICE EDUCATION	2,000	2,000	607.70	2,224.83	2,086.36	-224.83	-11
330-3353 MIXED BEVERAGE TAX	160,000	160,000	43,456.67	167,250.81	162,757.19	-7,250.81	-5
330-3354 FINANCIAL RESPONSIBILITY FUND	100	100	0.00	3.00	64.24	97.00	97
330-3356 HUD/PAYMENT IN LIEU OF TAXES	40,000	40,000	0.00	35,579.52	46,961.96	4,420.48	11
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	0.00	10,000.00	10,000.00	0.00	0
330-3358 TIME PAYMENT	7,500	7,500	3,793.03	21,297.50	22,934.08	-13,797.50	-184
330-3359 INDIGENT LEGAL SERVICES	850	850	239.54	853.54	887.90	-3.54	-0
330-3360 ADA STATE SUPPLEMENT	0	5,803	0.00	0.00	0.00	5,803.11	100
330-3361 FUGITIVE APPREHENSION FEES	5,400	5,400	1,542.93	5,669.62	5,357.49	-269.62	-5
330-3363 JUVENILE CRIME & DELINQUENCY FE	300	300	149.59	534.04	278.70	-234.04	-78
330-3364 CONSOLIDATED COURT COSTS	28,000	28,000	6,758.79	23,926.73	23,110.11	4,073.27	15
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	0.00	70,053.00	0.00	*****

Prepared by the Tom Green County Auditor's Office

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD Rev	Receivable	%m
330-3369 AG CHILD SUPPORT REIMBURSEMENT	14,000	14,000	648.91	4,841.81	9,085.92	9,158.19	65
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	37,097	0.00	37,097.00	50,965.00	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	16,502.83	65,660.66	44,917.19	-3,355.66	-5
330-3373 FFVU GRANT	39,200	39,200	10,788.99	38,743.56	33,639.15	456.44	1
330-3374 FFVVA GRANT	46,936	46,936	9,388.31	39,027.67	41,463.63	7,908.33	17
330-3375 JUVENILE ACCOUNTABILITY INCENI	17,304	17,304	17,627.00	17,627.00	25,674.79	-323.00	-2
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	6,385.26	32,002.77	19,241.57	7,397.23	19
330-3380 AG COURT COST REIMBURSEMENT	0	0	27,345.78	120,643.38	62,602.72	-120,643.38	*****
330-3381 SENATE BILL 7 REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	184,909	202,108.68	202,608.68	0.00	-17,700.00	-10
TOTAL STATE SHARED REVENUE	5,615,551	5,843,360	1,625,677.72	6,174,788.36	5,958,421.51	-331,428.57	-6

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	0	0	140.00	1,210.00	725.20	-1,210.00	*****
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	182.00	2,492.00	1,840.50	8.00	0
340-3402 COUNTY JUDGE	100	100	5.05	59.05	89.69	40.95	41
340-3403 COUNTY SHERIFF	90,000	90,000	7,407.70	87,023.64	86,852.44	2,976.36	3
340-3404 COUNTY ATTORNEY	34,000	34,000	2,761.68	35,132.73	30,903.63	-1,132.73	-3
340-3405 COUNTY CLERK	460,000	460,000	39,833.63	488,507.70	456,731.70	-28,507.70	-6
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	34,755.20	380,190.90	377,431.92	-5,190.90	-1
340-3407 DISTRICT CLERK	200,000	200,000	13,322.47	123,289.94	150,807.14	76,710.06	38
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,112.00	11,751.00	12,432.15	249.00	2
340-3409 CONSTABLE	95,000	95,000	9,692.00	104,691.49	92,195.42	-9,691.49	-10
340-3411 TAX CERT/MOBILE HOME FEES	8,000	8,000	1,812.00	11,126.00	10,214.00	-3,126.00	-39
340-3420 CO CLK TSK/SR FEES	0	0	3.00	303.00	0.00	-303.00	*****
340-3421 JURY FEES	4,000	4,000	326.99	3,306.99	4,105.00	693.01	17
340-3422 ELECTION REVENUE	1,800	1,800	130.43	2,373.51	1,831.08	-573.51	-32
340-3424 OFFICE RENT	6,900	6,900	1,067.05	9,804.60	45,921.30	-2,904.60	-42
340-3425 CRT REPORTER FEES/CNTY CLERK	12,000	12,000	1,005.00	13,665.00	12,780.00	-1,665.00	-14
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,755.00	16,455.00	16,581.00	-1,455.00	-10
340-3427 CITY PRISONER REIMBURSEMENT	175,000	175,000	18,478.00	79,894.81	71,134.20	95,105.19	54
340-3429 BOND FEES	0	0	0.00	-248.25	263.52	248.25	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,387.60	16,011.61	16,223.18	988.39	6
340-3434 IMMIGRATION REIMB/SHERIFF	10,000	10,000	1,512.00	3,714.00	7,680.00	6,286.00	63
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	8,781.08	39,771.60	38,096.94	-9,771.60	-33
340-3437 ARREST WARRANTS	65,000	65,000	4,079.62	50,949.03	63,766.35	14,050.97	22
340-3438 PARKS	12,000	12,000	843.00	9,829.00	6,035.00	2,171.00	18
340-3440 ATTORNEY FEES	10,000	10,000	2,581.50	13,420.64	10,972.09	-3,420.64	-34
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	33.32	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	50,000	50,000	7,830.00	42,170.00	27,125.00	7,830.00	16
340-3445 DUMPGROUND	30,000	30,000	1,437.00	17,235.00	20,584.95	12,765.00	43
340-3446 JUSTICE CENTER DETENTION SVC	35,000	35,000	0.00	26,649.00	48,125.00	8,351.00	24
340-3448 JP COURT COSTS	20,000	20,000	1,771.64	25,111.49	23,560.52	-5,111.49	-26
340-3449 DWI VIDEO	8,000	8,000	642.16	6,341.50	7,227.64	1,658.50	21
340-3450 DEF ADJUCATION FEES	30,000	30,000	2,889.75	35,029.19	38,518.79	-5,029.19	-17
340-3451 JAIL PHONE CONTRACT	80,000	80,000	15,552.56	94,775.19	105,994.39	-14,775.19	-18
340-3453 LEM! FEE	10	10	0.00	0.00	6.94	10.00	100

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BUDGETARY ACCOUNTING SYSTEM

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Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3457 MISDEMEANOR COURT COSTS	25	25	0.00	0.00	26.64	25.00	100
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	10,938.59	66,658.29	74,549.15	3,341.71	5
340-3467 FEDERAL PRISONER HOUSING CONTRA	350,000	350,000	101,304.00	249,900.00	15,138.00	100,100.00	29
340-3474 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	*****
340-3476 AUG97 COURT COST SVC FEE	0	0	39.78	167.13	0.00	-167.13	*****
340-3477 CMI 10% SVC FEE	0	0	134.20	453.66	0.00	-453.66	*****
TOTAL FEES OF OFFICE	2,308,335	2,308,335	295,513.68	2,069,215.44	1,876,503.79	239,119.56	10

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	25,077.14	177,634.47	146,466.93	-27,634.47	-18
360-3602 CNTY FINE/JP COURTS	400,000	400,000	35,427.76	470,310.79	415,270.41	-70,310.79	-18
360-3603 CRT/AT/LAW	200,000	200,000	14,552.75	204,634.50	223,671.77	-4,634.50	-2
360-3604 CRT/AT/LAW 2	200,000	200,000	21,847.25	198,972.86	184,935.00	1,027.14	1
360-3605 BOND FORFEITURES	100,000	100,000	4,000.00	55,551.60	92,838.65	44,448.40	44
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	100,904.90	1,107,104.22	1,063,182.76	-57,104.22	-5

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	12,500	12,500	5,342.24	41,129.43	23,210.26	-28,629.43	-229
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	9,558.19	62,528.84	83,430.79	-15,028.84	-32
370-3705 MBIA INTEREST	60,000	60,000	5,699.94	46,502.68	120,487.76	13,497.32	22
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	7,422.31	41,965.09	34,341.17	-34,465.09	-460
370-3709 CREDIT CARD SERVICE FEES	0	0	38.74	1,167.79	0.00	-1,167.79	*****
370-3713 SETTLEMENT PROCEEDS	0	50,818	0.00	51,393.78	0.00	-575.78	-1
TOTAL INTEREST EARNINGS	127,500	178,318	28,061.42	244,687.61	266,117.08	-66,369.61	-37

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

380-3801 SALVAGE SALES	0	0	-3,680.46	40,465.44	20,050.41	-40,465.44	*****
TOTAL SALES COMPENSATION/LOSS OF FIXED A	0	0	-3,680.46	40,465.44	20,050.41	-40,465.44	*****

001 - GENERAL FUND - OTHER REVENUE

390-3901 COMMUNITY SUPERVISION REIMB	0	0	0.00	0.00	0.00	0.00	*****
390-3902 ACCOUNTS PAYABLE DISCOUNTS	40	40	5.21	133.64	96.31	-93.64	-234
390-3903 MISCELLANEOUS REVENUE	5,000	5,000	48.50	2,009.20	3,033.96	2,990.80	60
390-3904 TJPC PROBATION FEES	4,000	4,000	3,290.00	15,541.85	5,316.57	-11,541.85	-289
390-3907 DEFENSIVE DRIVING FEES	17,500	17,500	1,123.25	14,530.50	14,389.00	2,969.50	17
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

001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	2,220.00	2,220.00	0.00	0
390-3916 FINGERPRINTING FEES	2,000	2,000	278.00	1,800.00	1,744.00	200.00	10
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	1,300.00	675.00	-1,300.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	211.00	366.00	254.64	-366.00	*****
390-3919 INC REIMB/LOCAL	120,000	120,000	58,585.69	263,134.60	134,415.61	-143,134.60	-119
390-3920 PRISONER MEDICAL REIMBURSEMENT	1,000	1,000	1,261.95	2,971.22	4,891.40	-1,971.22	-197
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	147.66	-97.83	*****
390-3927 INC STATE REIMBURSEMENT	235,000	235,000	0.00	197,399.70	620,904.84	37,600.30	16
390-3947 SAHF HEALTHWISE GRANT	0	7,000	0.00	7,000.00		0.00	0
390-3960 CHILD SAFETY	150	150	0.00	120.00	192.08	30.00	20
390-3961 AIC/CHAP FISCAL SERVICE FEE	1,000	1,000	0.00	750.00	750.00	250.00	25
390-3962 CCP FISCAL SERVICE FEE	2,000	2,000	0.00	1,765.00	1,779.00	235.00	12
390-3963 CRTG FISCAL SVC FEE & REIMB	18,150	18,150	0.00	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	0.00	356.00	379.00	-356.00	*****
390-3970 SNOB FISCAL SERVICE FEE (SPECIA	0	0	0.00	556.00	0.00	-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	39,500.00	39,500.00	39,500.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	525.00	525.00	475.00	48
TOTAL OTHER REVENUE	453,068	460,068	104,588.60	566,055.45	843,336.10	-105,987.45	-23
TOTAL GENERAL FUND	20,894,220	21,179,847	2,269,485.00	21,597,603.51	20,070,765.52	-417,756.72	-2

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

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	14.10	64.91	82.13	35.09	35
310-3191 GENERAL PROPERTY TAXES	100	100	30.01	126.02	125.75	-26.02	-26
TOTAL GENERAL PROPERTY TAXES	200	200	44.11	190.93	207.88	9.07	5

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	521,023.50	505,933.03	-15,023.50	-3
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	521,023.50	505,933.03	-15,023.50	-3

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	38,848.50	434,631.50	432,950.40	15,368.50	3
TOTAL FEES OF OFFICE	450,000	450,000	38,848.50	434,631.50	432,950.40	15,368.50	3

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

370-3701 DEPOSITORY INTEREST	1,500	1,500	134.52	3,933.54	1,420.05	-2,433.54	-162
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	1,470.93	0.00	****
370-3705 MBIA INTEREST	24,000	24,000	956.02	7,433.68	21,560.25	16,566.32	69
TOTAL INTEREST EARNINGS	25,500	25,500	1,090.54	11,367.22	24,451.23	14,132.78	55

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

380-3801 SALVAGE SALES	0	0	0.00	348.75	26,686.85	-348.75	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	5,225.53	8,600.73	9,549.65	6,399.27	43
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	5,225.53	8,949.48	36,236.50	6,050.52	40

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.02	8.04	6.06	-8.04	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	39,317.67	0.00	*****
TOTAL OTHER REVENUE	0	0	0.02	8.04	39,323.73	-8.04	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	996,700	996,700	45,208.70	976,170.67	1,039,102.77	20,529.33	2

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

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	14.05	64.91	82.14	35.09	35
310-3191 GENERAL PROPERTY TAXES	100	100	30.04	126.02	125.79	-26.02	-26
TOTAL GENERAL PROPERTY TAXES	200	200	44.09	190.93	207.93	9.07	5

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	521,023.50	505,932.97	-15,023.50	-3
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	521,023.50	505,932.97	-15,023.50	-3

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	38,848.50	434,631.50	432,950.40	15,368.50	3
TOTAL FEES OF OFFICE	450,000	450,000	38,848.50	434,631.50	432,950.40	15,368.50	3

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

370-3701 INTEREST REVENUE	1,500	1,500	119.27	3,244.93	1,514.23	-1,744.93	-116
370-3703 INTEREST REVENUE	0	0	0.00	0.00	2,213.32	0.00	*****
370-3705 MBIA INTEREST	24,000	24,000	1,706.85	10,016.40	22,910.77	13,983.60	58
TOTAL INTEREST EARNINGS	25,500	25,500	1,826.12	13,261.33	26,638.32	12,238.67	48

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

380-3801 SALVAGE SALES	0	0	0.00	600.25	2,709.09	-600.25	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	1,416.22	7,834.92	10,510.11	7,165.08	48
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	1,416.22	8,435.17	13,219.20	6,564.83	44

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	1.95	0.91	-1.95	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	10,478.77	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	1.95	10,479.68	-1.95	*****

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	996,700	996,700	42,134.93	977,544.38	989,428.50	19,155.62	2
TOTAL FOR REPORTED FUNDS	22,887,620	23,173,247	2,356,828.63	23,551,318.56	22,099,296.79	-378,071.77	-2

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
001-0101 SALARY/ELECTED OFFIC	116,104	116,104	9,675.36	116,104.32	113,272.32	116,104.32	-0.32	-0	
001-0103 SALARY/ASSISTANTS	40,874	40,874	3,406.12	40,873.44	40,066.23	40,873.44	0.56	0	
001-0201 FICA/MEDICARE	14,054	14,054	1,132.93	13,614.47	13,152.73	13,614.47	439.53	3	
001-0202 GROUP HOSPITAL INSUR	15,000	15,000	1,273.80	14,124.93	14,950.96	14,124.93	875.07	6	
001-0203 RETIREMENT	13,865	13,865	1,146.62	13,865.22	13,867.73	13,865.22	-0.22	-0	
001-0301 OFFICE SUPPLIES	850	850	108.93	757.31	1,278.46	757.31	92.69	11	
001-0388 CELLULAR PHONE/PAGER	650	650	91.25	698.79	634.94	698.79	-48.79	-8	
001-0403 BOND PREMIUMS	0	0	0.00	0.00	356.00	0.00	0.00	***	
001-0405 DUES & SUBSCRIPTIONS	200	200	0.00	175.23	815.00	175.23	24.77	12	
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	26,730.00	24,300.00	26,730.00	0.00	0	
001-0428 TRAVEL & TRAINING	7,200	7,200	1,356.58	7,635.56	10,286.73	7,635.56	-435.56	-6	
001-0475 EQUIPMENT	0	0	0.00	0.00	93.47	0.00	0.00	***	
TOTAL COMMISSIONERS COURT	235,527	235,527	20,419.09	234,579.27	233,074.57	234,579.27	947.73	0	

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,183	30,183	2,732.74	30,140.93	30,966.58	30,140.93	42.07	0	
002-0109 SALARY/SUPERVISOR	26,879	26,079	2,130.66	25,567.92	23,637.69	25,567.92	511.08	2	
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***	
002-0201 FICA/MEDICARE	4,365	4,365	303.16	4,192.75	3,988.00	4,192.75	172.25	4	
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	630.12	10,150.80	9,198.51	10,150.80	649.20	6	
002-0203 RETIREMENT	4,307	4,307	296.81	4,137.07	4,173.96	4,137.07	169.93	4	
002-0301 OFFICE SUPPLIES	400	400	129.13	427.35	421.44	427.35	-27.35	-7	
002-0335 AUTO REPAIR, FUEL, E	700	700	383.88	1,179.14	771.97	1,179.14	-479.14	-68	
002-0388 CELLULAR PHONE/PAGER	315	590	37.70	588.01	423.06	588.01	1.99	0	
002-0391 UNIFORMS	360	360	127.50	719.95	474.42	719.95	-359.95	100	
002-0405 DUES & SUBSCRIPTIONS	465	530	0.00	530.00	396.00	530.00	0.00	0	
002-0428 TRAVEL & TRAINING	800	1,786	200.00	1,982.09	1,526.50	1,982.09	-196.09	-11	
002-0429 IN/COUNTY TRAVEL	240	240	0.00	24.60	82.50	24.60	215.40	90	
002-0435 BOOKS	30	34	0.00	34.00	0.00	34.00	0.00	0	
002-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***	
TOTAL PURCHASING	79,844	80,374	6,971.70	79,674.61	76,131.62	79,674.61	699.39	1	

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	42,968	42,968	3,580.66	42,967.92	41,920.08	42,967.92	0.08	0	
003-0104 SALARY/CHIEF DEPUTY	0	24,938	2,078.14	24,937.68	0.00	24,937.68	0.32	0	
003-0105 SALARY/EMPLOYEES	320,453	295,515	26,939.93	312,480.69	314,527.02	312,480.69	-16,965.69	-6	
003-0108 SALARY/PARTTIME	0	0	0.00	0.00	378.00	0.00	0.00	***	
003-0109 SALARY/SUPERVISOR	24,934	24,934	0.00	3,117.21	24,329.52	3,117.21	21,816.79	87	
003-0201 FICA/MEDICARE	29,734	29,734	2,477.04	29,062.65	28,819.65	29,062.65	671.35	2	
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	5,529.75	60,960.84	62,303.58	60,960.84	12,839.16	17	
003-0203 RETIREMENT	29,336	29,336	2,443.78	28,967.61	29,846.43	28,967.61	368.39	1	
003-0301 OFFICE SUPPLIES	30,000	29,625	3,590.18	26,501.22	26,217.44	26,501.22	3,123.78	11	
003-0385 INTERNET SERVICE	120	120	57.30	114.60	119.40	114.60	5.40	5	
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	3,418.00	0.00	3,500.00	100	
003-0405 DUES & SUBSCRIPTIONS	589	689	212.50	896.45	595.75	896.45	-207.45	-30	

Prepared by the Tom Green County Auditor's Office

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BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0427 AUTO ALLOWANCE	330	330	27.50	330.00	300.00	330.00	0.00	0
003-0428 TRAVEL & TRAINING	2,500	2,775	610.03	3,385.02	2,902.42	3,385.02	-610.02	-22
003-0436 MICROFILMING	8,000	8,000	149.16	4,807.52	8,000.00	4,807.52	3,192.48	40
003-0442 BIRTH CERTIFICATES	14,000	14,000	3,790.73	13,588.55	18,719.64	13,588.55	411.45	3
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	649.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	2,618.00	6,471.31	4,112.67	6,471.31	28.69	0
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	79.98	0.00	0.00	***
TOTAL COUNTY CLERK	586,764	586,764	54,104.70	558,589.27	567,238.58	558,589.27	28,174.73	5

001 - GENERAL FUND - RISK MANAGEMENT

004-0102 SALARY/DISTRICT JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RISK MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VETERAN'S SERVICE

005-0102 SALARY/DISTRICT JUDGE	25,553	0	0.00	0.00	24,329.52	0.00	0.00	***
005-0105 SALARY/EMPLOYEES	19,627	19,627	1,584.34	19,257.30	18,664.75	19,257.30	369.70	2
005-0109 SALARY/SUPERVISOR	0	24,938	2,078.14	24,937.68	0.00	24,937.68	0.32	0
005-0201 FICA/MEDICARE	3,517	3,470	284.44	3,422.62	3,326.16	3,422.62	47.38	1
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	648.21	6,400.22	7,224.85	6,400.22	799.78	11
005-0203 RETIREMENT	3,470	3,422	279.26	3,395.24	3,407.16	3,395.24	26.76	1
005-0301 OFFICE SUPPLIES	500	500	134.97	503.36	352.23	503.36	-3.36	-1
005-0335 AUTO REPAIR, FUEL, E	500	500	-260.26	217.45	134.76	217.45	282.55	57
005-0388 CELLULAR PHONE/PAGER	220	220	35.90	250.56	219.13	250.56	-30.56	-14
005-0427 AUTO ALLOWANCE	792	792	66.00	792.00	720.00	792.00	0.00	0
005-0428 TRAVEL & TRAINING	900	900	0.00	1,030.80	1,015.60	1,030.80	-130.80	-15
005-0469 SOFTWARE EXPENSE	150	150	0.00	150.00	150.00	150.00	0.00	0
TOTAL VETERAN'S SERVICE	62,429	61,719	4,851.00	60,357.23	59,544.16	60,357.23	1,361.77	2

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	27,662	27,387	2,305.08	27,272.86	25,078.13	27,272.86	114.14	0
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	19,012.08	18,548.40	19,012.08	0.92	0
006-0201 FICA/MEDICARE	3,571	3,571	297.54	3,540.79	3,315.04	3,540.79	30.21	1
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	9,600.33	7,764.91	9,600.33	1,199.67	11
006-0203 RETIREMENT	3,522	3,522	291.32	3,493.58	3,387.81	3,493.58	28.42	1

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - COURT COLLECTIONS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
006-0301 OFFICE SUPPLIES	1,500	1,500	42.32	1,510.81	1,601.19	1,510.81	-10.81	-1
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0400 PROFESSIONAL SERVICE	0	275	10.70	254.20	0.00	254.20	20.80	8
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	335.00	95.00	155.00	62
006-0428 TRAVEL & TRAINING	1,000	487	0.00	487.10	907.64	487.10	0.00	0
006-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COURT COLLECTIONS	67,318	66,805	5,476.48	65,266.75	60,938.12	65,266.75	1,538.35	2

001 - GENERAL FUND - PERSONNEL

007-0105 SALARY/EMPLOYEES	32,074	32,074	2,672.80	31,081.50	31,482.64	31,081.50	992.50	3
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	29,652.96	28,929.60	29,652.96	0.04	0
007-0201 FICA/MEDICARE	4,722	4,722	390.88	4,616.59	4,504.48	4,616.59	105.41	2
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	10,177.25	9,403.67	10,177.25	622.75	6
007-0203 RETIREMENT	4,659	4,659	385.28	4,584.51	4,622.31	4,584.51	74.49	2
007-0301 OFFICE SUPPLIES	1,000	1,000	120.98	763.59	944.86	763.59	236.41	24
007-0306 EDUCATION MATERIALS	700	700	0.00	784.51	1,262.87	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	0.00	198.72	0.00	198.72	-198.72	***
007-0428 TRAVEL & TRAINING	750	750	0.00	504.50	1,057.96	504.50	245.50	33
007-0475 EQUIPMENT	0	0	0.00	0.00	300.00	0.00	0.00	***
TOTAL PERSONNEL	84,558	84,558	6,986.20	82,364.13	82,508.39	82,364.13	2,193.87	3

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	53,304	43,304	1,387.45	42,160.98	50,610.06	42,160.98	1,143.02	3
008-0108 SALARY/PARTTIME	22,786	22,786	1,205.00	22,432.55	25,018.27	22,432.55	353.45	2
008-0109 SALARY/SUPERVISOR	38,500	37,025	3,681.38	34,200.91	35,000.16	34,200.91	2,824.09	8
008-0201 FICA/MEDICARE	8,766	8,766	464.60	7,334.93	8,082.51	7,334.93	1,431.07	16
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	945.18	11,042.78	13,286.12	11,042.78	3,357.22	23
008-0203 RETIREMENT	8,649	8,649	469.91	7,420.27	7,905.64	7,420.27	1,228.73	14
008-0301 OFFICE SUPPLIES	1,450	1,315	25.51	700.61	1,054.63	700.61	614.39	47
008-0309 COMPUTER SUPPLIES	25,660	25,660	-1,741.23	15,014.73	19,523.27	15,014.73	10,645.27	41
008-0388 CELLULAR PHONE/PAGER	650	1,170	98.60	1,097.20	663.20	1,097.20	72.80	6
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
008-0428 TRAVEL & TRAINING	6,000	5,480	64.50	2,001.10	1,064.30	2,001.10	3,478.90	63
008-0429 IN/COUNTY TRAVEL	500	500	0.00	217.80	198.52	217.80	282.20	56
008-0445 SOFTWARE MAINTENANCE	172,068	168,713	2,580.00	158,630.00	153,440.50	158,630.00	10,083.00	6
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	50.00	3,383.58	-5,918.02	3,383.58	16.42	0
008-0469 SOFTWARE EXPENSE	27,450	17,460	1,211.00	18,670.99	39,633.36	18,670.99	-1,210.99	-7
008-0470 CAPITALIZED EQUIPMEN	20,150	20,150	11,697.02	23,773.02	10,845.23	23,773.02	-3,623.02	-18
008-0475 EQUIPMENT	0	135	1,705.00	1,838.55	0.00	1,838.55	-1,703.55	262
008-0482 CAPITALIZED SOFTWARE	0	13,345	0.00	13,344.65	0.00	13,344.65	0.35	0
008-0514 SPECIAL PROJECTS	50,000	50,000	2,602.92	39,408.07	0.00	39,408.07	10,591.93	21
008-0678 CONTRACT SERVICE FOR	13,900	25,375	0.00	25,375.00	17,400.00	25,375.00	0.00	0

Tom Green Auditor

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Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL INFORMATION TECHNOLOGY	467,883	467,883	26,446.84	428,047.72	377,807.75	428,047.72	39,835.28	9

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	104,957	104,957	-50,639.02	125,940.23	49,318.10	125,940.23	-20,983.23	-20
009-0205 UNEMPLOYMENT INSURAN	13,254	13,254	4,959.38	1,922.36	4,162.57	1,922.36	11,331.64	85
009-0216 HEALTH INSURANCE RUN	200,000	200,000	-3,643.63	212,573.24	0.00	212,573.24	-12,573.24	-6
009-0301 OFFICE SUPPLIES	5,000	4,843	3,426.65	4,517.05	6,572.66	4,517.05	325.95	7
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,954.81	26,468.12	27,371.72	26,468.12	3,531.88	12
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	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	0.00	2,832.64	1,265.78	2,832.64	-1,332.64	-89
009-0386 MEETINGS & CONFERENC	500	500	100.95	1,406.63	0.00	1,406.63	-906.63	181
009-0388 CELLULAR PHONE/PAGER	0	157	0.00	157.00	0.00	157.00	0.00	0
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	294,899	294,899	-1,324.00	272,025.00	278,802.00	272,025.00	22,874.00	8
009-0402 LIABILITY INSURANCE	250,000	250,000	0.00	221,081.78	188,619.98	221,081.78	28,918.22	12
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	44.00	0.00	0.00	***
009-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	1,200.00	0.00	1,200.00	50.00	4
009-0407 LEGAL REPRESENTATION	60,000	60,000	4,322.82	43,009.00	95,205.19	43,009.00	16,991.00	28
009-0408 INDEPENDENT AUDIT	46,000	46,000	0.00	44,000.00	42,000.00	44,000.00	2,000.00	4
009-0412 AUTOPSIES	25,000	25,000	8,653.43	33,539.23	32,023.76	33,539.23	-8,539.23	-34
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	80,000	80,000	12,078.44	75,359.87	74,106.85	75,359.87	4,640.13	6
009-0421 POSTAGE	85,000	85,000	347.57	114,761.74	82,413.27	114,761.74	-29,761.74	-35
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	20,000.00	20,000.00	20,000.00	0.00	0
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	2,205.23	16,798.61	15,651.94	16,798.61	-7,198.61	-75
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,938.00	7,658.50	7,793.94	7,658.50	-1,658.50	-28
009-0435 BOOKS	6,500	6,500	0.00	2,877.74	7,348.16	2,877.74	3,622.26	56
009-0444 BANK SVC CHARGES	0	0	6,100.76	43,059.94	-45.00	43,059.94	-43,059.94	***
009-0450 OFFICE MACHINE MAINT	10,000	10,000	-252.60	5,909.43	9,615.43	5,909.43	4,090.57	41
009-0459 COPY MACHINE RENTAL	42,752	42,752	3,071.58	43,554.44	52,423.16	43,554.44	-802.44	-2
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	1,175.43	0.00	0.00	***
009-0471 CDG DUES	5,201	5,201	0.00	4,922.90	4,922.90	4,922.90	278.10	5
009-0475 EQUIPMENT	2,500	2,500	137.96	2,417.09	2,469.96	2,417.09	82.91	3
009-0480 TX ASSOCIATION OF CO	1,765	1,765	0.00	3,190.00	1,765.00	3,190.00	-1,425.00	-81
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0527	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0544 CREDIT CARD SERVICE	0	0	0.00	196.90	0.00	196.90	-196.90	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	0.00	39,600.00	39,600.00	39,600.00	0.00	0
009-0675 PROFESSIONAL FEES	12,000	20,161	8,610.45	63,584.20	34,281.92	63,584.20	-43,422.86	215
009-0801 ADMINISTRATIVE FEE	5,500	5,500	1,024.00	5,498.00	6,323.00	5,498.00	2.00	0
TOTAL NON DEPARTMENTAL	1,390,310	1,398,471	3,872.78	1,471,593.17	1,106,139.72	1,471,593.17	-73,121.83	-5

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - RECORDS MANAGEMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
010-0102 SALARY	3,600	3,600	300.00	3,600.00	1,200.00	3,600.00	0.00	0
010-0201 FICA/MEDICARE	275	275	22.96	275.52	91.77	275.52	-0.52	-0
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	272	272	22.48	271.80	92.64	271.80	0.20	0
010-0301 OFFICE SUPPLIES	200	200	0.00	99.99	0.00	99.99	100.01	50
010-0428 TRAVEL & TRAINING	500	500	0.00	249.80	0.00	249.80	250.20	50
TOTAL RECORDS MANAGEMENT	4,847	4,847	345.44	4,497.11	1,384.41	4,497.11	349.89	7

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	50,025	50,825	4,235.42	50,825.04	49,584.96	50,825.04	-0.04	-0
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	26,909.52	25,990.73	26,909.52	-0.52	-0
011-0125 JUVENILE BOARD	1,200	1,200	100.00	1,200.00	1,200.00	1,200.00	0.00	0
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	10,000.08	10,000.08	10,000.08	-0.08	-0
011-0201 FICA/MEDICARE	7,309	7,309	569.50	6,862.76	6,718.80	6,862.76	446.24	6
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	630.12	6,977.14	7,224.85	6,977.14	222.86	3
011-0203 RETIREMENT	7,210	7,210	596.30	7,210.50	7,271.04	7,210.50	-0.50	-0
011-0301 OFFICE SUPPLIES	900	900	27.33	713.35	744.53	713.35	186.65	21
011-0388 CELLULAR PHONE/PAGER	500	500	88.77	531.44	542.04	531.44	-31.44	-6
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	150.00	275.00	-25.00	-10
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	6,600.00	6,000.00	6,600.00	0.00	0
011-0428 TRAVEL & TRAINING	1,500	1,500	376.00	1,492.23	875.00	1,492.23	7.77	1
011-0435 BOOKS	600	600	93.25	428.37	533.20	428.37	171.63	29
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	121,003	121,003	10,342.49	120,096.43	116,835.23	120,096.43	906.57	1

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	28,733	28,733	2,394.44	28,733.28	28,032.24	28,733.28	-0.28	-0
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	28,471.71	335,005.32	239,129.04	335,005.32	-4,074.32	-1
012-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	1,335.04	0.00	0.00	***
012-0108 SALARY/PARTTIME	4,548	4,548	-554.61	0.00	4,436.88	0.00	4,548.00	100
012-0110 SALARY/APPT - COMM C	213,767	127,945	9,097.42	125,735.47	208,552.32	125,735.47	2,209.53	2
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	4,800.00	4,800.00	4,800.00	0.00	0
012-0201 FICA/MEDICARE	38,017	38,017	2,942.52	36,619.31	36,136.25	36,619.31	1,397.69	4
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	3,816.42	48,324.30	54,267.26	48,324.30	3,275.70	6
012-0203 RETIREMENT	37,508	37,508	2,953.97	36,783.17	34,967.64	36,783.17	724.83	2
012-0301 OFFICE SUPPLIES	7,000	7,000	281.36	4,846.57	7,684.79	4,846.57	2,153.43	31
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	115.34	2,088.62	7,339.50	2,088.62	5,251.38	72
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	810.00	859.00	341.00	28
012-0410 ASSESSED ADMINISTRAT	9,361	9,361	1,565.19	9,372.19	7,628.40	9,372.19	-11.19	-0
012-0411 REPORTING SERVICE	20,000	20,000	-4,684.15	22,447.55	22,412.70	22,447.55	-2,447.55	-12
012-0428 TRAVEL & TRAINING	7,000	7,000	-494.50	3,571.36	4,166.50	3,571.36	3,428.64	49

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	XXM
012-0435 BOOKS	8,500	8,500	3,213.58	17,733.53	15,003.50	17,733.53	-9,233.53	109
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	5,796.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	12,675.37	12,998.18	131.00	12,998.18	-8,998.18	225
TOTAL DISTRICT COURT	690,983	690,983	62,194.06	689,917.85	682,629.06	689,917.85	1,065.15	0

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	12,915	12,915	1,076.22	12,914.64	12,599.76	12,914.64	0.36	0
013-0103 SALARY/ASSISTANTS	230,668	230,668	19,222.26	226,264.23	225,180.41	226,264.23	4,403.77	2
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,515.62	197,678.22	192,849.11	197,678.22	508.78	0
013-0108 SALARY/PARTTIME	13,325	13,325	147.60	10,702.47	12,796.50	10,702.47	2,622.53	20
013-0132 SALARY/STATE SUPPLEM	0	2,960	340.00	3,243.90	0.00	3,243.90	-283.90	-10
013-0201 FICA/MEDICARE	34,343	34,569	2,747.96	33,237.31	32,611.19	33,237.31	1,332.13	4
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	4,410.84	46,553.58	50,220.46	46,553.58	3,846.42	8
013-0203 RETIREMENT	34,348	34,577	2,793.92	34,020.33	34,686.98	34,020.33	556.18	2
013-0301 OFFICE SUPPLIES	5,000	5,000	715.50	5,668.18	4,774.89	5,668.18	-668.18	-13
013-0335 AUTO REPAIR, FUEL, E	500	500	68.00	916.85	986.43	916.85	-416.85	-83
013-0403 BOND PREMIUMS	0	0	0.00	0.00	355.50	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	2,366.50	12,309.10	5,130.75	12,309.10	-5,809.10	-89
TOTAL DISTRICT ATTORNEY	586,186	589,601	50,404.42	583,508.81	572,191.98	583,508.81	6,092.14	1

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	44,062.08	42,987.12	44,062.08	-0.08	-0
014-0104 SALARY/CHIEF DEPUTY	0	51,212	4,267.64	51,211.68	0.00	51,211.68	0.32	0
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,055.56	175,133.53	172,459.30	175,133.53	414.47	0
014-0108 SALARY/PARTTIME	11,871	11,871	951.00	11,563.50	10,681.63	11,563.50	307.50	3
014-0109 SALARY/SUPERVISOR	51,212	0	0.00	0.00	49,962.72	0.00	0.00	***
014-0201 FICA/MEDICARE	21,651	21,651	1,691.50	20,839.76	20,503.72	20,839.76	811.24	4
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,465.66	44,432.83	42,185.52	44,432.83	2,367.17	5
014-0203 RETIREMENT	21,361	21,361	1,666.81	20,491.22	21,279.52	20,491.22	869.78	4
014-0301 OFFICE SUPPLIES	22,340	22,340	626.31	21,433.00	18,157.15	21,433.00	907.00	4
014-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	216.50	105.00	216.50	-96.50	-80
014-0427 AUTO ALLOWANCE	330	330	27.50	330.00	300.00	330.00	0.00	0
014-0428 TRAVEL & TRAINING	1,650	1,650	216.67	2,267.01	3,050.45	2,267.01	-617.01	-37
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	303.41	700.00	303.41	-303.41	***
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	1,127.40	1,681.56	1,127.40	-127.40	-13
TOTAL DISTRICT CLERK	397,945	397,945	30,640.49	393,411.92	384,053.69	393,411.92	4,533.08	1

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	29,814.96	29,088.00	29,814.96	0.04	0
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	33,662.16	32,899.67	33,662.16	0.84	0

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%rm
015-0201 FICA/MEDICARE	5,172	5,172	430.96	5,171.52	5,024.40	5,171.52	0.48	0
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	904.38	9,929.58	10,084.08	9,929.58	870.42	8
015-0203 RETIREMENT	5,102	5,102	421.94	5,102.16	5,132.88	5,102.16	-0.16	-0
015-0301 OFFICE SUPPLIES	2,000	2,000	4.85	2,160.94	1,555.07	2,160.94	-160.94	-8
015-0388 CELLULAR PHONE/PAGER	250	250	35.90	222.77	215.40	222.77	27.23	11
015-0403 BOND PREMIUMS	0	0	0.00	0.00	178.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	4,125.12	3,750.00	4,125.12	-0.12	-0
015-0428 TRAVEL & TRAINING	1,100	1,100	20.00	786.08	644.53	786.08	313.92	29
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	7,451.55	90,975.29	88,572.03	90,975.29	1,051.71	1

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	31,097.04	30,338.16	31,097.04	-0.04	-0
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	33,712.56	33,362.07	33,712.56	-0.56	-0
016-0201 FICA/MEDICARE	5,273	5,273	410.95	4,948.51	4,853.46	4,948.51	324.49	6
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	10,465.71	10,837.27	10,465.71	334.29	3
016-0203 RETIREMENT	5,203	5,203	430.26	5,202.84	5,234.40	5,202.84	0.16	0
016-0301 OFFICE SUPPLIES	1,800	1,800	68.64	1,359.46	2,349.17	1,359.46	440.54	24
016-0388 CELLULAR PHONE/PAGER	250	250	49.50	253.70	379.27	253.70	-3.70	-1
016-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	4,125.12	3,750.00	4,125.12	-0.12	-0
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	1,978.52	424.86	1,978.52	-78.52	-4
TOTAL JUSTICE OF THE PEACE 2	94,160	94,160	7,649.09	93,143.46	91,528.66	93,143.46	1,016.54	1

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	29,814.96	29,088.00	29,814.96	0.04	0
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	35,754.96	35,343.38	35,754.96	0.04	0
017-0201 FICA/MEDICARE	5,332	5,332	417.33	5,027.06	4,577.30	5,027.06	304.94	6
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	10,465.71	10,837.27	10,465.71	334.29	3
017-0203 RETIREMENT	5,260	5,260	435.00	5,260.14	5,292.48	5,260.14	-0.14	-0
017-0301 OFFICE SUPPLIES	1,000	1,000	244.98	1,351.00	915.47	1,351.00	-351.00	-35
017-0388 CELLULAR PHONE/PAGER	250	250	89.21	519.69	462.91	519.69	-269.69	108
017-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	4,125.12	3,750.00	4,125.12	-0.12	-0
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	204.60	197.10	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	7,939.62	92,523.24	90,463.91	92,523.24	913.76	1

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	29,814.96	29,088.00	29,814.96	0.04	0
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	21,508.32	20,730.08	21,508.32	0.68	0
018-0108 SALARY/PARTTIME	7,995	7,995	747.23	8,556.68	7,920.00	8,556.68	-561.68	-7

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The Software Group, Inc.

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001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0201 FICA/MEDICARE	4,854	4,854	405.86	4,828.88	4,662.86	4,828.88	25.12	1
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	630.12	6,977.14	7,224.85	6,977.14	222.86	3
018-0203 RETIREMENT	4,788	4,788	402.04	4,820.59	4,822.26	4,820.59	-32.59	-1
018-0301 OFFICE SUPPLIES	1,200	1,200	146.05	1,307.37	932.56	1,307.37	-107.37	-9
018-0388 CELLULAR PHONE/PAGER	250	250	36.52	277.43	323.59	277.43	-27.43	-11
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	4,125.12	3,750.00	4,125.12	-0.12	-0
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	6,988.52	82,501.49	79,454.20	82,501.49	334.51	0

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	475,000	610,000	50,875.34	540,341.16	508,664.52	540,341.16	69,658.84	11
019-0414 JURORS	45,000	45,000	2,956.00	41,350.00	44,719.76	41,350.00	3,650.00	8
019-0425 WITNESS EXPENSE	12,500	12,500	7,881.24	38,468.16	7,280.37	38,468.16	-25,968.16	208
019-0483 JURORS/MEALS & LOGG	5,500	5,500	691.56	5,821.83	6,286.48	5,821.83	-321.83	-6
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	16,908.60	79,708.30	7,586.18	79,708.30	95,291.70	54
019-0580 PSYCHOLOGICAL EXAMS	0	0	1,800.00	21,270.00	0.00	21,270.00	-21,270.00	***
TOTAL DISTRICT COURTS	713,000	848,000	81,112.74	726,959.45	574,537.31	726,959.45	121,040.55	14

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	93,431.76	56,152.80	93,431.76	0.24	0
020-0105 SALARY/EMPLOYEES	24,087	0	0.00	0.00	22,504.36	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	0	24,087	2,007.30	24,087.60	0.00	24,087.60	-0.60	-0
020-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	35,000.16	0.00	0.00	***
020-0201 FICA/MEDICARE	8,990	8,990	715.99	8,238.68	7,828.22	8,238.68	751.32	8
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	630.12	6,977.14	7,224.85	6,977.14	222.86	3
020-0203 RETIREMENT	8,870	8,870	733.50	8,894.92	8,858.43	8,894.92	-24.92	-0
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	251.75	1,139.96	834.52	1,139.96	-339.96	-42
020-0388 CELLULAR PHONE/PAGER	0	0	282.03	282.03	0.00	282.03	-282.03	***
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	0.00	1,048.50	0.00	1,050.00	100
020-0405 DUES & SUBSCRIPTIONS	300	300	0.00	370.00	265.00	370.00	-70.00	-23
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	20.00	0.00	20.00	100
020-0428 TRAVEL & TRAINING	1,500	1,500	50.82	2,314.09	1,290.72	2,314.09	-814.09	-54
020-0435 BOOKS	200	200	0.00	240.75	0.00	240.75	-40.75	-20
020-0475 EQUIPMENT	0	0	282.50	282.50	0.00	282.50	-282.50	***
020-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	146,449	146,449	12,739.99	146,259.43	141,098.56	146,259.43	189.57	0

001 - GENERAL FUND - COUNTY COURT AT LAW II

Tom Green Auditor

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001 - GENERAL FUND - COUNTY COURT AT LAW II

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	93,431.76	56,152.80	93,431.76	0.24	0
021-0105 SALARY/EMPLOYEES	24,087	0	0.00	0.00	22,956.98	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	0	24,087	2,007.30	24,087.60	0.00	24,087.60	-0.60	-0
021-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	35,000.16	0.00	0.00	***
021-0201 FICA/MEDICARE	8,990	8,990	732.84	8,255.53	7,977.37	8,255.53	734.47	8
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	331.26	3,705.17	5,046.03	3,705.17	3,494.83	49
021-0203 RETIREMENT	8,870	8,870	733.50	8,894.92	9,042.42	8,894.92	-24.92	-0
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	642.22	1,190.73	723.95	1,190.73	-90.73	-8
021-0388 CELLULAR PHONE/PAGER	0	0	620.09	874.67	133.84	874.67	-874.67	***
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,073.50	1,048.50	1,073.50	-25.50	-2
021-0403 BOND PREMIUMS	0	0	0.00	0.00	135.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	320.00	306.40	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	-161.59	1,499.81	3,515.08	1,499.81	0.19	0
021-0435 BOOKS	400	400	588.48	1,275.42	974.19	1,275.42	-875.42	219
021-0475 EQUIPMENT	0	0	416.05	416.05	0.00	416.05	-416.05	***
021-0496 NOTARY BOND	0	0	0.00	0.00	142.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II	146,979	146,979	13,696.13	145,025.16	143,154.72	145,025.16	1,953.84	1

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0102 SALARY/DISTRICT JUDGE	57,740	0	0.00	0.00	0.00	0.00	0.00	***
022-0103 SALARY/ASSISTANTS	0	57,740	4,811.70	56,801.52	57,104.40	56,801.52	938.48	2
022-0132 SALARY/STATE SUPPLEM	0	1,350	140.00	1,170.92	0.00	1,170.92	179.08	13
022-0201 FICA/MEDICARE	4,417	4,520	360.50	4,201.22	4,206.10	4,201.22	319.06	7
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,488.57	3,612.42	3,488.57	111.43	3
022-0203 RETIREMENT	4,358	4,462	370.88	4,374.36	4,467.04	4,374.36	87.86	2
022-0204 WORKERS COMPENSATION	118	118	136.01	136.01	0.00	136.01	-18.01	-15
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	6,134.15	70,172.60	69,389.96	70,172.60	1,750.90	2

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	0	48,175	4,114.92	48,576.32	0.00	48,576.32	-401.32	-1
023-0105 SALARY/EMPLOYEES	57,400	9,225	768.76	11,802.84	48,622.53	11,802.84	-2,577.84	-28
023-0132 SALARY/STATE SUPPLEM	0	720	80.00	720.00	0.00	720.00	0.00	0
023-0201 FICA/MEDICARE	4,391	4,446	349.44	4,358.06	3,671.66	4,358.06	88.02	2
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	472.59	5,499.86	4,766.77	5,499.86	-99.86	-2
023-0203 RETIREMENT	4,333	4,389	371.78	4,586.22	3,864.90	4,586.22	-197.64	-5
023-0204 WORKERS COMPENSATION	1,332	1,332	143.25	143.25	186.23	143.25	1,188.75	89
023-0205 UNEMPLOYMENT INSURAN	132	132	0.00	0.00	132.32	0.00	132.00	100
023-0428 TRAVEL & TRAINING	2,780	2,780	0.00	3,577.21	637.10	3,577.21	-797.21	-29
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	1,881.78	918.00	1,881.78	118.22	6
023-0676 SUPPLIES & OPERATING	6,325	6,325	683.66	2,902.33	2,732.33	2,902.33	3,422.67	54

GENERAL FUND

The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account.....	Orig	Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FELONY FAMILY VIOLENCE	84,093	84,924	6,984.40	84,047.87	65,531.84	84,047.87	875.79	1	

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,468	30,468	2,539.00	29,061.95	30,024.01	29,061.95	1,406.05	5
024-0201 FICA/MEDICARE	2,331	2,331	187.80	2,215.68	2,178.94	2,215.68	115.32	5
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,488.57	3,612.42	3,488.57	111.43	3
024-0203 RETIREMENT	2,300	2,300	190.18	2,262.14	2,284.94	2,262.14	37.86	2
024-0204 WORKERS COMPENSATION	707	707	760.75	760.75	1,239.85	760.75	-53.75	-8
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	7.90	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	731.21	2,090.98	284.79	2,090.98	409.02	16
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	1,371.28	164.45	1,835.55	92
024-0676 SUPPLIES & OPERATING	4,975	4,975	796.28	8,891.45	6,929.07	8,891.45	-3,916.45	-79
TOTAL FELONY FAMILY VIOLENCE	48,951	48,951	5,520.28	48,935.97	47,933.20	48,935.97	15.03	0

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	48,069.12	46,896.96	48,069.12	0.88	0
025-0103 SALARY/ASSISTANTS	123,256	123,256	9,904.12	122,154.96	112,204.12	122,154.96	1,101.04	1
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,544.58	98,775.09	67,195.34	98,775.09	-647.09	-1
025-0108 SALARY/PARTTIME	6,406	6,406	668.81	7,548.97	4,458.00	7,548.97	-1,142.97	-18
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	24,332.40	23,739.12	24,332.40	0.60	0
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	33,900.00	33,900.00	33,900.00	0.00	0
025-0201 FICA/MEDICARE	25,634	25,634	2,110.32	25,340.94	23,392.88	25,340.94	293.06	1
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	3,182.60	34,560.74	27,740.01	34,560.74	539.26	2
025-0203 RETIREMENT	25,290	25,290	2,103.62	25,362.59	27,115.36	25,362.59	-72.59	-0
025-0301 OFFICE SUPPLIES	2,500	2,500	784.19	3,180.88	2,893.07	3,180.88	-680.88	-27
025-0335 AUTO REPAIR, FUEL, E	450	450	176.04	1,175.03	1,199.72	1,175.03	-725.03	161
025-0403 BOND PREMIUMS	0	0	0.00	0.00	178.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	0.00	385.00	370.00	385.00	115.00	23
025-0427 AUTO ALLOWANCE	990	990	110.00	1,320.00	850.00	1,320.00	-330.00	-33
025-0428 TRAVEL & TRAINING	1,800	1,800	0.00	1,192.35	2,738.08	1,192.35	607.65	34
025-0435 BOOKS	1,400	1,400	212.50	1,678.65	1,145.98	1,678.65	-278.65	-20
TOTAL COUNTY ATTORNEY	427,757	427,757	36,655.24	428,976.72	376,016.63	428,976.72	-1,219.72	-0

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	23,139.70	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	1,770.18	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,368.73	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	1,808.67	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	***

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	4,767.26	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	5,911.72	0.00	0.00	***
TOTAL SPOUSAL ABUSE VOLUNTEER	0	0	0.00	0.00	38,766.26	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	41,000	3,049.40	39,898.32	0.00	39,898.32	1,101.68	3
027-0105 SALARY/EMPLOYEES	76,585	35,585	3,332.72	36,912.54	64,828.62	36,912.54	-1,327.54	-4
027-0201 FICA/MEDICARE	5,859	5,859	488.22	5,858.80	5,055.31	5,858.80	0.20	0
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	598.12	4,128.59	4,790.37	4,128.59	3,971.41	49
027-0203 RETIREMENT	5,780	5,780	478.02	5,780.28	5,075.54	5,780.28	-0.28	0
027-0204 WORKERS COMPENSATION	1,652	1,652	180.20	180.20	1,173.66	180.20	1,471.80	89
027-0205 UNEMPLOYMENT INSURAN	176	176	0.00	0.00	176.59	0.00	176.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1,898.51	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	80.00	2,449.67	5,250.01	2,449.67	1,235.33	34
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	606.39	5,699.15	6,951.32	5,699.15	1,416.85	20
TOTAL DOMESTIC VIOLENCE PROSE	108,953	108,953	8,813.07	100,907.55	95,199.93	100,907.55	8,045.45	7

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	46,245	46,245	4,208.36	45,982.56	46,122.55	45,982.56	262.44	1
028-0201 FICA/MEDICARE	3,538	3,538	314.88	3,531.03	3,408.86	3,531.03	6.97	0
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	630.12	6,977.14	7,224.85	6,977.14	222.86	3
028-0203 RETIREMENT	3,491	3,491	315.20	3,570.07	3,547.72	3,570.07	-79.07	-2
028-0204 WORKERS COMPENSATION	1,073	1,073	1,203.68	1,203.68	172.52	1,203.68	-130.68	-12
028-0205 UNEMPLOYMENT INSURAN	106	106	0.00	0.00	122.58	0.00	106.00	100
028-0388 CELLULAR PHONE/PAGER	0	0	348.16	1,465.60	845.12	1,465.60	-1,465.60	***
028-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,531.28	2,199.40	1,531.28	2,468.72	62
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	510.51	9,020.27	13,139.68	9,020.27	2,323.73	20
TOTAL CRISIS INTERVENTION PRO	76,997	76,997	7,530.91	73,281.63	76,783.28	73,281.63	3,715.37	5

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0105 SALARY/EMPLOYEES	20,339	0	0.00	-460.52	19,976.73	-460.52	460.52	***
029-0135 SALARY/SERGEANTS	0	20,339	2,294.56	27,534.72	0.00	27,534.72	-7,195.72	-35
029-0201 FICA/MEDICARE	1,556	1,556	179.36	2,152.33	1,518.00	2,152.33	-596.33	-38
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	315.06	3,488.57	2,652.92	3,488.57	-788.57	-29
029-0203 RETIREMENT	1,535	1,535	175.60	2,123.43	1,550.76	2,123.43	-588.43	-38
029-0204 WORKERS COMPENSATION	472	472	708.72	708.72	841.36	708.72	-236.72	-50
029-0205 UNEMPLOYMENT INSURAN	47	47	0.00	0.00	53.58	0.00	47.00	100
029-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***

GENERAL FUND

The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	600.00	0.00	600.00	-600.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	57.53	1,721.75	932.19	1,721.75	422.25	20
TOTAL FAMILY VIOLENCE INVESTI	28,793	28,793	3,780.83	37,869.00	27,525.54	37,869.00	-9,076.00	-32

001 - GENERAL FUND - ELECTIONS

030-0102 SALARY/DISTRICT JUDGE	32,792	0	0.00	0.00	31,991.52	0.00	0.00	***
030-0105 SALARY/EMPLOYEES	31,242	31,242	2,663.46	31,479.02	29,905.45	31,479.02	-237.02	-1
030-0108 SALARY/PARTTIME	6,765	6,765	467.40	6,638.12	9,650.50	6,638.12	126.88	2
030-0109 SALARY/SUPERVISOR	0	32,792	2,732.60	32,791.20	0.00	32,791.20	0.80	0
030-0201 FICA/MEDICARE	5,431	5,431	449.81	5,439.52	6,056.46	5,439.52	-8.52	-0
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	9,023.11	8,863.61	9,023.11	1,776.89	16
030-0203 RETIREMENT	5,359	5,359	400.90	4,890.42	4,901.69	4,890.42	468.58	9
030-0301 OFFICE SUPPLIES	2,800	2,800	49.59	2,744.82	3,157.42	2,744.82	55.18	2
030-0329 ELECTION SUPPLIES	15,000	15,000	1,124.20	15,334.90	14,324.54	15,334.90	-334.90	-2
030-0403 BOND PREMIUMS	0	0	0.00	50.00	0.00	50.00	-50.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	61.10	0.00	61.10	138.90	69
030-0421 POSTAGE	13,000	13,000	832.92	11,312.28	0.00	11,312.28	1,687.72	13
030-0422 ELECTION WORKER PAYM	15,000	15,000	3,512.34	14,935.04	20,829.00	14,935.04	64.96	0
030-0427 AUTO ALLOWANCE	198	198	16.50	198.00	180.00	198.00	0.00	0
030-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,309.64	1,295.17	1,309.64	-309.64	-31
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	974.89	3,050.00	1,940.00	3,050.00	0.00	0
030-0469 SOFTWARE EXPENSE	2,000	2,000	370.80	1,980.84	1,094.23	1,980.84	19.16	1
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	301.45	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	248.33	4,872.43	1,537.40	4,872.43	127.57	3
030-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL ELECTIONS	149,708	149,708	14,788.92	146,181.44	136,028.44	146,181.44	3,526.56	2

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,288	32,288	2,602.08	27,813.11	31,333.28	27,813.11	4,474.89	14
031-0201 FICA/MEDICARE	2,470	2,470	199.04	2,156.11	2,302.64	2,156.11	313.89	13
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	472.59	4,078.89	4,618.32	4,078.89	1,321.11	24
031-0203 RETIREMENT	2,437	2,437	194.90	2,141.86	2,401.08	2,141.86	295.14	12
031-0204 WORKERS COMPENSATION	67	67	728.06	728.06	0.00	728.06	-661.06	987
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	560.00	280.00	-280.00	***
031-0428 TRAVEL & TRAINING	4,280	4,280	0.00	979.63	1,290.36	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	280.00	700.00	0.00	700.00	700.00	50
031-0676 SUPPLIES & OPERATING	2,934	2,934	-32.62	2,156.81	1,861.07	2,156.81	777.19	26

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL FELONY FAMILY VIOLENCE	51,350	51,350	4,444.05	41,034.47	44,366.75	41,034.47	10,315.53	20

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	4,851.82	0.00	19,227.00	100
032-0475 EQUIPMENT	0	0	0.00	0.00	4,448.95	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	17,304.00	17,304.00	17,304.00	-17,304.00	***
TOTAL JUVENILE ACCOUNTABILITY	19,227	19,227	0.00	17,304.00	26,604.77	17,304.00	1,923.00	10

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	27,099.03	22,101.55	27,099.03	2,900.97	10
034-0201 FICA/MEDICARE	2,295	2,295	184.62	2,228.49	935.00	2,228.49	66.51	3
034-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,777.18	0.00	3,777.18	-177.18	-5
034-0203 RETIREMENT	2,264	2,264	187.26	2,457.34	0.00	2,457.34	-193.34	-9
034-0428 TRAVEL & TRAINING	0	0	0.00	342.95	0.00	342.95	-342.95	***
TOTAL VICTIM WITNESS ASSISTAN	38,159	38,159	3,186.94	35,904.99	23,036.55	35,904.99	2,254.01	6

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	39,707	161,939	11,453.18	155,813.28	39,706.08	155,813.28	6,125.72	4
035-0105 SALARY/EMPLOYEES	24,500	0	0.00	211.14	30,337.95	211.14	-211.14	***
035-0121 SALARY/INTERNAL AUDI	97,732	0	0.00	0.00	83,546.84	0.00	0.00	***
035-0201 FICA/MEDICARE	12,939	12,939	922.06	12,379.79	12,096.83	12,379.79	559.21	4
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,260.24	16,551.02	14,366.24	16,551.02	1,448.98	8
035-0203 RETIREMENT	12,766	12,766	902.80	12,322.90	12,413.76	12,322.90	443.10	3
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	7,200.00	7,200.00	7,200.00	0.00	0
035-0301 OFFICE SUPPLIES	1,800	1,800	342.24	1,736.19	906.77	1,736.19	63.81	4
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	93.00	0.00	300.00	100
035-0405 DUES & SUBSCRIPTIONS	1,255	1,255	0.00	1,575.00	1,030.00	1,575.00	-320.00	-25
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	4,200	4,200	389.72	3,160.68	3,876.18	3,160.68	1,039.32	25
035-0429 IN/COUNTY TRAVEL	100	100	0.00	43.92	0.00	43.92	56.08	56
035-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	400.00	0.00	0.00	***
035-0475 EQUIPMENT	2,750	2,750	0.00	2,302.95	135.00	2,302.95	447.05	16
TOTAL COUNTY AUDITOR	223,249	223,249	15,870.24	213,296.87	206,108.65	213,296.87	9,952.13	4

001 - GENERAL FUND - COUNTY TREASURER

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	40,999.92	40,000.08	40,999.92	0.08	0
036-0104 SALARY/CHIEF DEPUTY	0	19,970	1,664.20	19,970.40	0.00	19,970.40	-0.40	-0
036-0105 SALARY/EMPLOYEES	52,750	32,780	2,731.64	32,683.56	51,587.71	32,683.56	96.44	0
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	27.79	0.00	0.00	***
036-0201 FICA/MEDICARE	7,172	7,172	583.75	7,006.03	6,782.10	7,006.03	165.97	2
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,260.24	13,377.36	12,662.61	13,377.36	1,022.64	7
036-0203 RETIREMENT	7,076	7,076	585.14	7,068.42	7,115.16	7,068.42	7.58	0
036-0301 OFFICE SUPPLIES	7,500	7,500	270.23	7,522.87	8,672.05	7,522.87	-22.87	-0
036-0388 CELLULAR PHONE/PAGER	300	300	119.16	494.49	0.00	494.49	-194.49	-65
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	70.00	197.50	2.50	1
036-0428 TRAVEL & TRAINING	4,300	4,813	263.14	4,845.28	4,755.42	4,845.28	-32.38	-1
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	483.46	565.00	-565.00	***
TOTAL COUNTY TREASURER	134,698	138,259	10,894.16	137,778.73	132,156.38	137,778.73	480.07	0

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	40,999.92	40,000.08	40,999.92	0.08	0
037-0104 SALARY/CHIEF DEPUTY	0	23,173	1,931.04	23,172.48	0.00	23,172.48	0.52	0
037-0105 SALARY/EMPLOYEES	253,916	230,743	21,384.42	228,374.05	243,785.86	228,374.05	2,368.95	1
037-0108 SALARY/PARTTIME	5,000	5,000	306.43	5,068.91	4,101.98	5,068.91	-68.91	-1
037-0201 FICA/MEDICARE	22,944	22,944	2,027.17	22,279.63	21,432.75	22,279.63	664.37	3
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	3,780.72	48,786.93	50,135.92	48,786.93	5,213.07	10
037-0203 RETIREMENT	22,636	22,636	2,002.22	22,076.56	22,099.27	22,076.56	559.44	2
037-0301 OFFICE SUPPLIES	4,600	4,600	149.54	4,563.77	3,645.54	4,563.77	36.23	1
037-0403 BOND PREMIUMS	0	0	0.00	0.00	4,162.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	168.00	671.50	482.90	671.50	-71.50	-12
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	1,159.86	1,283.02	1,159.86	440.14	28
037-0475 EQUIPMENT	0	0	0.00	0.00	3,955.00	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	35,166.20	397,224.61	395,084.32	397,224.61	9,142.39	2

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,446,471	1,446,471	113,932.51	1,436,452.89	1,691,283.86	1,436,452.89	10,018.11	1
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	30,590.10	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	554.06	4,065.64	9,372.55	4,065.64	3,434.36	46
042-0127 JAIL NURSE	87,021	87,021	5,620.34	69,832.25	53,521.90	69,832.25	17,188.75	20
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	44,962.49	0.00	44,962.49	8,795.51	16
042-0135 SALARY/SERGEANTS	74,889	74,889	8,268.40	77,929.95	0.00	77,929.95	-3,040.95	-4
042-0136 SALARY/CORPORALS	176,504	176,504	12,870.20	146,465.14	0.00	146,465.14	30,038.86	17
042-0137 SALARY/CLERKS	89,337	89,337	5,257.33	72,163.87	0.00	72,163.87	17,173.13	19
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	31,165.68	0.00	31,165.68	0.52	0
042-0150 NON-REGULAR INMATE T	0	0	593.64	5,746.78	0.00	5,746.78	-5,746.78	***
042-0201 FICA/MEDICARE	150,448	150,448	11,511.00	143,352.04	136,349.50	143,352.04	7,095.96	5

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	23,957.46	274,375.09	283,934.79	274,375.09	60,424.91	18
042-0203 RETIREMENT	148,433	148,433	11,383.61	142,561.99	139,863.22	142,561.99	5,871.01	4
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	598.13	9,192.15	9,627.65	9,192.15	-1,692.15	-23
042-0303 SANITATION SUPPLIES	25,000	25,000	5,306.87	32,438.97	27,770.30	32,438.97	-7,438.97	-30
042-0328 KITCHEN SUPPLIES	1,400	1,400	18.88	828.88	0.00	828.88	571.12	41
042-0330 GROCERIES	383,250	383,250	71,719.51	379,178.94	352,127.45	379,178.94	4,071.06	1
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	3,435.14	0.00	0.00	***
042-0333 PHOTO SUPPLIES	500	500	0.00	450.00	396.99	450.00	50.00	10
042-0358 SAFETY EQUIPMENT	500	500	0.00	166.50	0.00	166.50	333.50	67
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	35.90	330.49	210.36	330.49	1,969.51	86
042-0391 UNIFORMS	16,600	16,600	647.76	17,392.06	15,986.71	17,392.06	-792.06	-5
042-0407 LEGAL REPRESENTATION	25,000	25,000	9,783.21	27,062.68	11,322.34	27,062.68	-2,062.68	-8
042-0428 TRAVEL & TRAINING	5,000	5,000	2,926.10	7,921.37	3,791.29	7,921.37	-2,921.37	-58
042-0447 MEDICAL EXPENSE	30,000	30,000	297.92	30,341.42	30,911.00	30,341.42	-341.42	-1
042-0451 RADIO RENT & REPAIR	3,000	3,000	0.00	1,448.90	2,218.95	1,448.90	1,551.10	52
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	0	0	9,133.40	9,133.40	0.00	9,133.40	-9,133.40	***
042-0496 NOTARY BOND	213	213	0.00	2,166.02	213.00	2,166.02	-1,953.02	917
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	7,195.40	46,721.43	44,592.01	46,721.43	-1,721.43	-4
042-0527 FEDERAL INMATE TRANS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	1,500	1,500	4,025.00	4,025.00	4,725.00	4,025.00	-2,525.00	168
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	3,147,590	3,147,590	310,528.33	3,017,872.02	2,852,244.11	3,017,872.02	129,717.98	4

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
043-0105 SALARY/EMPLOYEES	313,304	313,304	25,651.18	302,924.07	298,261.60	302,924.07	10,379.93	3
043-0108 SALARY/PARTTIME	96,042	96,042	4,723.27	66,036.19	61,447.73	66,036.19	30,005.81	31
043-0201 FICA/MEDICARE	31,315	31,315	2,295.74	27,902.62	27,202.24	27,902.62	3,412.38	11
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,780.72	44,154.56	47,928.68	44,154.56	6,245.44	12
043-0203 RETIREMENT	23,647	23,647	1,962.37	22,858.92	23,390.14	22,858.92	788.08	3
043-0301 OFFICE SUPPLIES	2,000	2,000	176.48	1,903.75	1,775.57	1,903.75	96.25	5
043-0306 EDUCATION MATERIALS	2,000	2,000	472.55	1,381.47	1,332.03	1,381.47	618.53	31
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	507.22	605.82	507.22	492.78	49
043-0330 GROCERIES	24,000	24,000	121.93	7,411.14	6,561.92	7,411.14	16,588.86	69
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,437.50	1,355.96	1,437.50	562.50	28
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,764.14	1,435.78	1,764.14	235.86	12
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	391.05	4,449.81	3,896.72	4,449.81	50.19	1
043-0428 TRAVEL & TRAINING	7,500	7,500	130.20	3,384.40	4,518.48	3,384.40	4,115.60	55
043-0447 MEDICAL EXPENSE	9,000	9,000	969.02	11,891.87	12,236.43	11,891.87	-2,891.87	-32
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	1,909.00	0.00	1,909.00	1,091.00	36
TOTAL JUVENILE DETENTION FACI	571,708	571,708	40,674.51	499,916.66	491,949.10	499,916.66	71,791.34	13

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Last Year YTD	..YTD Exp + Enc	..UnEnc Balance	%Rm
044-0440 UTILITIES	0	0	0.00	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	0.00 ***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEER	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	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	4,000.00	4,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	57.60	142.94	180.43	142.94	157.06	52
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	57.60	20,142.94	20,180.43	20,142.94	157.06	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	24.04	84.20	31.28	84.20	65.80	44
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	24.04	8,084.20	8,031.28	8,084.20	65.80	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	26,862.96	26,208.00	26,862.96	0.04	0
050-0201 FICA/MEDICARE	2,560	2,560	213.34	2,503.83	1,778.56	2,503.83	56.17	2
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,488.57	3,612.42	3,488.57	111.43	3
050-0203 RETIREMENT	2,526	2,526	208.86	2,525.58	2,517.00	2,525.58	0.42	0
050-0301 OFFICE SUPPLIES	100	100	78.66	110.94	47.40	110.94	-10.94	-11
050-0388 CELLULAR PHONE/PAGER	220	220	41.27	262.36	258.62	262.36	-42.36	-19
050-0403 BOND PREMIUMS	0	0	0.00	0.00	178.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	6,600.00	6,000.00	6,600.00	0.00	0

Tom Green Auditor

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The Software Group, Inc.

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001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0428 TRAVEL & TRAINING	0	0	0.00	-63.72	500.00	-63.72	63.72	***
TOTAL CONSTABLE, PRCT 1	42,469	42,469	3,645.77	42,290.52	41,100.00	42,290.52	178.48	0

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	26,862.96	26,208.00	26,862.96	0.04	0
051-0201 FICA/MEDICARE	2,560	2,560	202.04	2,425.21	1,920.42	2,425.21	134.79	5
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,488.57	3,612.42	3,488.57	111.43	3
051-0203 RETIREMENT	2,526	2,526	204.12	2,469.46	2,517.00	2,469.46	56.54	2
051-0301 OFFICE SUPPLIES	100	100	0.00	127.23	96.03	127.23	-27.23	-27
051-0388 CELLULAR PHONE/PAGER	400	400	80.93	468.59	430.36	468.59	-68.59	-17
051-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
051-0427 AUTO ALLOWANCE	6,600	6,600	967.86	6,599.95	6,000.00	6,599.95	0.05	0
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	461.45	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	42,649	42,649	4,008.59	42,441.97	41,423.18	42,441.97	207.03	0

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	32,070.96	26,208.00	32,070.96	0.04	0
052-0201 FICA/MEDICARE	2,958	2,958	233.67	2,895.24	2,004.72	2,895.24	62.76	2
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,488.57	3,612.42	3,488.57	111.43	3
052-0203 RETIREMENT	2,919	2,919	228.79	2,857.03	2,517.00	2,857.03	61.97	2
052-0301 OFFICE SUPPLIES	100	100	0.00	50.40	106.00	50.40	49.60	50
052-0388 CELLULAR PHONE/PAGER	300	300	64.23	291.26	315.69	291.26	8.74	3
052-0403 BOND PREMIUMS	0	0	0.00	0.00	178.00	0.00	0.00	***
052-0427 AUTO ALLOWANCE	6,600	6,600	716.01	6,600.00	6,000.00	6,600.00	0.00	0
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	623.08	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	48,548	48,548	4,230.34	48,253.46	41,564.91	48,253.46	294.54	1

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,071	31,367	2,672.58	30,012.38	26,208.00	30,012.38	1,354.62	4
053-0201 FICA/MEDICARE	2,958	2,958	210.89	2,538.35	2,004.72	2,538.35	419.65	14
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	315.06	3,228.88	3,612.42	3,228.88	371.12	10
053-0203 RETIREMENT	2,919	2,919	235.66	2,702.98	2,517.00	2,702.98	216.02	7
053-0301 OFFICE SUPPLIES	100	200	17.50	151.40	7.55	151.40	48.60	24
053-0388 CELLULAR PHONE/PAGER	0	154	31.00	160.03	23.97	160.03	-6.03	-4
053-0403 BOND PREMIUMS	0	50	0.00	50.00	178.00	50.00	0.00	0
053-0427 AUTO ALLOWANCE	6,600	6,600	645.13	6,176.40	6,000.00	6,176.40	423.60	6
053-0428 TRAVEL & TRAINING	0	0	-155.21	0.00	528.46	0.00	0.00	***
053-0475 EQUIPMENT	0	400	461.00	461.00	0.00	461.00	-61.00	-15
TOTAL CONSTABLE, PRCT 4	48,248	48,248	4,433.61	45,481.42	41,080.12	45,481.42	2,766.58	6

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	49,271	49,271	4,105.92	49,271.04	48,069.12	49,271.04	-0.04	-0
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	32,729.04	32,133.78	32,729.04	-0.04	-0
054-0105 SALARY/EMPLOYEES	585,740	585,740	47,721.56	607,296.94	900,276.02	607,296.94	-21,556.94	-4
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	27,534.72	27,152.55	27,534.72	0.28	0
054-0108 SALARY/PARTTIME	0	0	734.85	734.85	1,917.88	734.85	-734.85	***
054-0109 SALARY/SUPERVISOR	82,605	82,605	6,999.26	79,769.49	201,485.02	79,769.49	2,835.51	3
054-0119 SALARY/OVERTIME	15,000	43,936	-553.34	12,511.91	10,978.95	12,511.91	31,423.75	72
054-0131 SAFE & SOBER STEP	39,540	39,540	3,873.89	38,486.24	31,882.13	38,486.24	1,053.76	3
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	86,084.16	0.00	86,084.16	0.84	0
054-0135 SALARY/SERGEANTS	144,871	144,871	11,472.80	134,573.20	0.00	134,573.20	10,297.80	7
054-0137 SALARY/CLERKS	199,126	199,126	15,642.46	201,652.43	0.00	201,652.43	-2,526.43	-1
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	31,165.68	0.00	31,165.68	0.32	0
054-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0150 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	100,350	100,350	7,908.09	98,214.66	93,178.85	98,214.66	2,135.34	2
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	13,596.18	150,894.17	162,056.27	150,894.17	22,805.83	13
054-0203 RETIREMENT	99,006	99,006	7,889.61	98,758.32	96,912.68	98,758.32	247.68	0
054-0301 OFFICE SUPPLIES	7,500	7,500	1,894.18	9,424.37	9,182.41	9,424.37	-1,924.37	-26
054-0323 ESTRAY ANIMAL EXPEND	0	0	77.76	73.99	-842.88	73.99	-73.99	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	342.91	2,278.96	2,294.38	2,278.96	-278.96	-14
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	425.00	2,271.00	996.84	2,271.00	-621.00	-38
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	10,130.91	112,969.37	117,392.69	112,969.37	-12,969.37	-13
054-0341 TIRES & TUBES	8,500	8,500	1,204.94	10,780.50	7,428.52	10,780.50	-2,280.50	-27
054-0354 DWI VIDEO	1,000	1,000	0.00	365.79	1,020.82	365.79	634.21	63
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	210.70	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	3,200.00	0.00	3,200.00	0.00	0
054-0388 CELLULAR PHONE/PAGER	7,000	7,000	1,712.12	11,533.12	11,117.06	11,533.12	-4,533.12	-65
054-0391 UNIFORMS	18,100	18,100	7,261.00	23,520.75	15,270.62	23,520.75	-5,420.75	-30
054-0392 BADGES	1,000	1,000	0.00	698.36	946.33	698.36	301.64	30
054-0403 BOND PREMIUMS	0	0	0.00	0.00	249.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	529.00	50.00	529.00	-129.00	-32
054-0407 LEGAL REPRESENTATION	50,000	50,000	75.00	13,670.55	35,766.15	13,670.55	36,329.45	73
054-0420 TELEPHONE	4,100	4,100	673.08	4,017.43	4,017.86	4,017.43	82.57	2
054-0421 POSTAGE	750	750	344.17	1,220.85	741.85	1,220.85	-470.85	-63
054-0428 TRAVEL & TRAINING	9,000	9,000	-3,567.59	9,601.05	11,816.27	9,601.05	-601.05	-7
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	0	0	0.00	1,090.90	5,859.66	1,090.90	-1,090.90	***
054-0452 AUTO WASH & MAINTENA	200	200	25.66	174.37	228.39	174.37	25.63	13
054-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	48.00	0.00	0.00	***
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	13,991.63	1,982.91	13,991.63	-13,991.63	***
054-0475 EQUIPMENT	0	0	0.00	0.00	-906.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	4,888.00	18,098.73	30,669.59	18,098.73	11,901.27	40
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	857.00	3,939.09	4,007.99	3,939.09	60.91	2
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	5,801.00	6,688.00	7,124.00	6,688.00	12.00	0
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	2,786.68	1,085.98	2,786.68	-26.68	-1
054-0571 AUTOMOBILES	103,765	103,765	0.00	115,028.69	103,864.89	115,028.69	-11,263.69	-11
054-0577 K-9 PROGRAM	5,500	5,500	697.38	5,727.45	4,479.12	5,727.45	-227.45	-4
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	26,480.40	81,881.03	51,843.39	81,881.03	-16,881.03	-26
TOTAL SHERIFF	2,099,562	2,128,498	193,507.00	2,105,326.61	2,033,989.78	2,105,326.61	23,171.05	1

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001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDGE	55,330	55,330	4,610.84	55,330.08	53,980.08	55,330.08	-0.08	-0
056-0105 SALARY/EMPLOYEES	454,998	454,998	37,731.43	436,792.49	429,683.81	436,792.49	18,205.51	4
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	139.50	0.00	0.00	***
056-0201 FICA/MEDICARE	51,659	51,659	3,156.66	48,755.61	49,604.08	48,755.61	2,903.39	6
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	7,217.17	86,998.92	81,634.16	86,998.92	3,001.08	3
056-0203 RETIREMENT	50,975	50,975	3,345.86	48,888.79	51,280.32	48,888.79	2,086.21	4
056-0301 OFFICE SUPPLIES	10,000	10,000	96.69	9,456.84	12,506.79	9,456.84	543.16	5
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	-7.68	9,236.57	14,287.75	9,236.57	15,363.43	62
056-0428 TRAVEL & TRAINING	20,000	20,000	968.87	18,270.33	19,701.33	18,270.33	1,729.67	9
056-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0475 EQUIPMENT	2,500	2,500	1,400.00	1,797.99	2,336.00	1,797.99	702.01	28
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	1,782.61	21,434.00	19,000.00	21,434.00	-2,434.00	-13
TOTAL JUVENILE PROBATION	779,062	779,062	60,302.45	736,961.62	734,153.82	736,961.62	42,100.38	5

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	2,738	2,738	0.00	2,064.00	0.00	2,064.00	674.00	25
TOTAL RADAR UNIT	2,738	2,738	0.00	2,064.00	0.00	2,064.00	674.00	25

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	84,563	84,563	7,046.94	79,435.68	67,240.92	79,435.68	5,127.32	6
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	6,469.20	4,726.04	6,469.20	-0.20	-0
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	10,465.71	6,798.45	10,465.71	334.29	3
058-0203 RETIREMENT	6,383	6,383	527.82	6,382.44	4,769.68	6,382.44	0.56	0
058-0204 WORKERS COMPENSATION	1,963	1,963	2,079.38	2,079.38	2,619.59	2,079.38	-116.38	-6
058-0205 UNEMPLOYMENT INSURAN	194	194	0.00	0.00	166.82	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	820.37	4,658.22	1,582.79	4,658.22	-4,658.22	***
058-0388 CELLULAR PHONE/PAGER	900	900	250.99	2,066.26	1,910.68	2,066.26	-1,166.26	130
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	1,180.88	0.00	2,000.00	100
058-0475 EQUIPMENT	0	0	0.00	0.00	1,788.95	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	40,916.00	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	12,209.78	111,556.89	133,700.80	111,556.89	2,715.11	2

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,030	23,030	1,224.06	22,334.82	23,569.69	22,334.82	695.18	3
059-0201 FICA/MEDICARE	1,762	1,762	93.64	1,708.44	1,802.92	1,708.44	53.56	3

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001 - GENERAL FUND - PARENT AID PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	0.00	3,462.12	1,350.15	3,462.12	137.88	4
059-0203 RETIREMENT	1,738	1,738	91.68	1,686.08	1,804.80	1,686.08	51.92	3
059-0204 WORKERS COMPENSATION	91	91	602.85	602.85	89.57	602.85	-511.85	562
059-0205 UNEMPLOYMENT INSURAN	53	53	0.00	0.00	63.64	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	2,012.23	29,794.31	28,680.77	29,794.31	791.69	3

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	0	23,753	1,979.38	23,752.56	0.00	23,752.56	0.44	0
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,587.72	19,785.99	16,653.73	19,785.99	184.01	1
060-0109 SALARY/SUPERVISOR	23,753	0	0.00	0.00	23,173.20	0.00	0.00	***
060-0201 FICA/MEDICARE	4,324	4,324	322.13	4,263.33	3,767.73	4,263.33	60.67	1
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	315.06	6,373.62	6,144.73	6,373.62	826.38	11
060-0203 RETIREMENT	4,267	4,267	330.62	4,038.90	3,720.82	4,038.90	228.10	5
060-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	2.48	0.00	0.00	***
060-0301 OFFICE SUPPLIES	300	300	0.00	59.70	496.96	59.70	240.30	80
060-0388 CELLULAR PHONE/PAGER	432	432	75.14	537.81	381.02	537.81	-105.81	-24
060-0389 TRAPPER PROGRAM	16,800	16,800	2,400.00	16,400.00	16,800.00	16,400.00	400.00	2
060-0405 DUES & SUBSCRIPTIONS	90	90	70.00	155.00	220.00	155.00	-65.00	-72
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	12,611.69	10,870.00	12,611.69	192.31	2
060-0428 TRAVEL & TRAINING	2,500	2,500	400.00	2,474.63	2,457.30	2,474.63	25.37	1
TOTAL ENVIRONMENTAL PROTECTIO	92,440	92,440	8,547.05	90,453.23	84,687.97	90,453.23	1,986.77	2

001 - GENERAL FUND - PROJECT KICK

069-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	6,456.00	6,456.00	0.00	6,456.00	-6,456.00	***
069-0676 SUPPLIES & OPERATING	0	0	2,254.41	2,254.41	0.00	2,254.41	-2,254.41	***
TOTAL PROJECT KICK	0	0	8,710.41	8,710.41	0.00	8,710.41	-8,710.41	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,004	21,004	1,750.34	21,004.08	16,874.62	21,004.08	-0.08	-0
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	34,393.20	33,554.40	34,393.20	-0.20	-0
070-0201 FICA/MEDICARE	4,238	4,238	318.26	3,949.85	3,753.38	3,949.85	288.15	7
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	630.12	6,977.14	7,828.70	6,977.14	222.86	3
070-0203 RETIREMENT	4,181	4,181	345.78	4,297.38	3,941.73	4,297.38	-116.38	-3
070-0301 OFFICE SUPPLIES	300	300	0.00	165.87	179.33	165.87	134.13	45
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	458.30	5,482.73	3,490.44	5,482.73	-982.73	-22
070-0337 GASOLINE	3,500	3,500	1,068.52	-619.04	1,433.48	-619.04	4,119.04	118
070-0351 SHOP SUPPLIES	10,000	10,000	2,528.94	14,935.69	12,126.50	14,935.69	-4,935.69	-49
070-0388 CELLULAR PHONE/PAGER	720	720	108.85	613.93	577.12	613.93	106.07	15
070-0391 UNIFORMS	1,175	1,175	102.13	1,097.20	729.44	1,097.20	77.80	7

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001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
070-0428 TRAVEL & TRAINING	200	200	0.00	0.00	200.00	0.00	200.00	100
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
070-0475 EQUIPMENT	400	400	0.00	4,138.00	310.93	4,138.00	-3,738.00	935
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	857.60	1,163.40	857.60	142.40	14
TOTAL VEHICLE MAINTENANCE	96,811	96,811	10,177.34	97,293.63	86,163.47	97,293.63	-482.63	-0

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	41,000	41,000	0.00	41,000.00	47,500.00	41,000.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	12,087.00	95,153.00	99,563.00	95,153.00	-153.00	-0
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	5,000	5,000	4,686.54	8,980.52	26,155.86	8,980.52	-3,980.52	-80
TOTAL HEALTH DEPARTMENT	153,750	153,750	16,773.54	157,883.52	185,968.86	157,883.52	-4,133.52	-3

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - SAHF HEALTHWISE GRANT

077-0435 BOOKS	0	7,000	0.00	7,000.00	0.00	7,000.00	0.00	0
TOTAL SAHF HEALTHWISE GRANT	0	7,000	0.00	7,000.00	0.00	7,000.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,497	16,497	1,344.18	15,856.07	16,512.63	15,856.07	640.93	4
078-0108 SALARY/PARTTIME	1,800	500	0.00	0.00	371.20	0.00	500.00	100
078-0109 SALARY/SUPERVISOR	23,828	23,828	1,882.72	23,828.16	26,863.20	23,828.16	-0.16	-0
078-0201 FICA/MEDICARE	3,222	3,222	241.89	2,951.55	3,130.68	2,951.55	270.45	8
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	630.12	5,823.15	7,224.85	5,823.15	1,376.85	19
078-0203 RETIREMENT	3,044	3,044	241.70	2,998.31	3,371.96	2,998.31	45.69	2
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	144.26	1,741.17	836.91	1,741.17	-141.17	-9
078-0396 CONTRACT SCREENING	30,000	30,000	0.00	30,000.00	30,000.00	30,000.00	0.00	0
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

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The Software Group, Inc.

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
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	1,500	0.00	1,143.60	1,010.30	1,143.60	356.40	24
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	2,145.00	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	0.00	265,841.00	301,535.35	265,841.00	-265,841.00	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	129,385.93	207,351.39	129,385.93	-129,385.93	***
078-0708 HOSPITAL, INPATIENT	0	0	0.00	802,410.68	923,156.93	802,410.68	-802,410.68	***
078-0712 HOSPITAL OUTPATIENT	0	0	0.00	466,211.23	612,490.49	466,211.23	-466,211.23	***
078-0716 LABORATORY/X RAY	0	0	0.00	79,496.81	80,536.71	79,496.81	-79,496.81	***
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	8,960.78	9,204.51	8,960.78	-8,960.78	***
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	4,484.87	1,836,648.44	2,225,742.11	1,836,648.44	-162,225.44	-10

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	37,949	37,949	3,162.38	37,948.56	36,553.66	37,948.56	0.44	0
080-0105 SALARY/EMPLOYEES	459,295	458,795	38,500.77	435,861.66	481,403.89	435,861.66	22,933.34	5
080-0108 SALARY/PARTTIME	96,125	96,125	8,063.37	93,511.20	91,835.09	93,511.20	2,613.80	3
080-0109 SALARY/SUPERVISOR	49,380	49,380	4,114.98	49,379.76	48,175.20	49,379.76	0.24	0
080-0201 FICA/MEDICARE	49,225	49,225	4,040.17	46,343.85	49,665.87	46,343.85	2,881.15	6
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,947.52	75,091.53	85,789.91	75,091.53	11,308.47	13
080-0203 RETIREMENT	48,565	48,565	4,038.62	46,637.16	51,698.85	46,637.16	1,927.84	4
080-0301 OFFICE SUPPLIES	15,000	15,000	1,260.95	14,150.77	14,121.37	14,150.77	849.23	6
080-0325 PRINTING EXPENSE	800	800	206.13	665.10	797.11	665.10	134.90	17
080-0335 AUTO REPAIR, FUEL, E	250	250	35.19	359.55	61.20	359.55	-109.55	-44
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	826.15	11,039.76	10,511.99	11,039.76	-39.76	-0
080-0385 INTERNET SERVICE	12,900	12,900	2,055.78	11,078.61	9,798.08	11,078.61	1,821.39	14
080-0388 CELLULAR PHONE/PAGER	460	460	57.27	491.81	535.25	491.81	-31.81	-7
080-0405 DUES & SUBSCRIPTIONS	450	450	100.00	460.00	325.00	460.00	-10.00	-2
080-0416 COMPUTER SERVICE	3,840	3,840	435.00	3,230.00	2,245.00	3,230.00	610.00	16
080-0427 AUTO ALLOWANCE	713	950	79.20	950.40	1,512.00	950.40	-0.40	-0
080-0428 TRAVEL & TRAINING	4,500	4,500	54.00	3,021.96	3,991.21	3,021.96	1,478.04	33
080-0429 IN/COUNTY TRAVEL	250	250	0.00	0.00	0.00	0.00	250.00	100
080-0435 BOOKS	115,000	115,000	13,039.27	113,690.03	114,902.73	113,690.03	1,309.97	1
080-0437 PERIODICALS	15,500	15,500	3,086.46	16,042.06	15,056.12	16,042.06	-542.06	-3
080-0438 BINDING	5,000	5,000	1,568.00	3,732.14	3,995.85	3,732.14	1,267.86	25
080-0449 COMPUTER EQUIPMENT M	4,250	4,250	0.00	4,172.00	3,589.00	4,172.00	78.00	2
080-0469 SOFTWARE EXPENSE	16,250	16,250	0.00	16,183.99	11,270.00	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	287.51	11,244.28	8,153.59	11,244.28	-244.28	-2
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	515.06	3,762.79	2,450.88	3,762.79	-1,762.79	-88
TOTAL COUNTY LIBRARY	1,046,102	1,045,839	92,473.78	999,048.97	1,048,438.85	999,048.97	-46,790.03	4

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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	32,427	32,427	2,601.36	32,140.50	26,030.76	32,140.50	286.50	1
081-0108 SALARY/PARTTIME	4,000	4,000	634.50	5,271.00	5,536.86	5,271.00	-1,271.00	-32
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	21,004.08	20,491.92	21,004.08	-0.08	-0
081-0201 FICA/MEDICARE	4,393	4,393	377.52	4,433.54	3,776.59	4,433.54	-40.54	-1
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	945.18	9,311.87	8,309.53	9,311.87	1,488.13	14
081-0203 RETIREMENT	4,033	4,033	325.94	4,011.50	3,526.74	4,011.50	21.50	1
081-0301 OFFICE SUPPLIES	200	200	0.00	194.01	98.30	194.01	5.99	3
081-0303 SANITATION SUPPLIES	250	250	0.00	186.82	89.30	186.82	63.18	25
081-0337 GASOLINE	3,500	3,500	461.19	3,668.49	4,425.49	3,668.49	-168.49	-5
081-0339 GREASE & OIL	500	500	202.61	578.22	750.28	578.22	-78.22	-16
081-0340 ANTI/FREEZE	50	50	7.95	116.05	69.00	116.05	-66.05	132
081-0341 TIRES & TUBES	1,600	1,600	85.88	1,536.32	1,859.46	1,536.32	63.68	4
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	1,788.41	14,014.42	12,728.39	14,014.42	-6,514.42	-87
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	186.10	1,257.79	1,217.54	1,257.79	205.21	14
081-0391 UNIFORMS	1,000	1,000	110.70	832.26	782.96	832.26	167.74	17
081-0418 HIRED SERVICES	2,750	2,750	-300.00	2,700.00	2,700.00	2,700.00	50.00	2
081-0440 UTILITIES	8,000	8,000	995.71	7,939.03	9,024.22	7,939.03	60.97	1
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	2,235.60	27,001.61	61,492.43	27,001.61	8,498.39	24
081-0460 EQUIPMENT RENTALS	3,000	3,000	270.00	520.00	1,965.00	520.00	2,480.00	83
081-0470 CAPITALIZED EQUIPMEN	20,000	21,485	0.00	21,484.83	-5,688.00	21,484.83	0.00	0
081-0514 SPECIAL PROJECTS	5,000	4,350	2,319.90	4,917.43	11,376.00	4,917.43	-567.43	-13
081-0530 BUILDING REPAIR	4,000	4,000	2,058.61	4,373.38	3,822.20	4,373.38	-373.38	-9
081-0553 COUNTY WIDE CLEAN-UP	4,500	4,500	0.00	6,983.60	4,440.35	6,983.60	-2,483.60	-55
081-0572 HAND TOOLS & EQUIPME	3,600	4,815	1,990.59	4,883.71	2,828.19	4,883.71	-69.14	-1
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	179,070	181,119	19,048.09	179,360.46	181,653.50	179,360.46	1,758.94	1

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	5,790.00	0.00	0.00	***
083-0475 EQUIPMENT	0	0	0.00	12,795.68	8,400.00	12,795.68	-12,795.68	***
083-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	46,888.00	0.00	0.00	***
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	8,975.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	12,795.68	70,053.00	12,795.68	-12,795.68	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0201 FICA/MEDICARE	0	0	0.00	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	***
085-0428 TRAVEL & TRAINING	0	0	337.00	627.00	0.00	627.00	-627.00	***
085-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	20,423.76	0.00	20,423.76	-20,423.76	***
085-0674 CONTRACT SERVICE	0	184,909	4,583.34	154,531.92	0.00	154,531.92	30,376.76	16

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001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp * Enc	UnEnc Balance	%m
085-0675 PROFESSIONAL FEES	0	500	0.00	27,500.00	0.00	27,500.00	-27,000.00	400
085-0676 SUPPLIES & OPERATING	0	0	26.00	26.00	0.00	26.00	-26.00	***
TOTAL COMMUNITY NETWORKING 2/	0	185,409	4,946.34	203,108.68	0.00	203,108.68	-17,700.00	-10

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDGE	13,168	13,168	1,097.30	13,167.60	12,267.94	13,167.60	0.40	0
090-0103 SALARY/ASSISTANTS	42,469	42,469	3,539.18	39,117.97	41,434.32	39,117.97	3,351.03	8
090-0105 SALARY/EMPLOYEES	32,780	32,780	2,731.64	29,931.85	30,504.80	29,931.85	2,848.15	9
090-0108 SALARY/PARTTIME	6,500	6,500	312.50	5,162.50	4,181.93	5,162.50	1,337.50	21
090-0201 FICA/MEDICARE	6,040	6,040	485.85	5,418.33	5,446.34	5,418.33	621.67	10
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,276.44	11,097.72	12,206.00	11,097.72	6,902.28	38
090-0203 RETIREMENT	2,965	2,965	235.50	2,690.13	2,497.51	2,690.13	274.87	9
090-0301 OFFICE SUPPLIES	1,100	1,100	178.16	961.32	1,034.05	961.32	138.68	13
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	329.68	2,309.57	3,359.23	2,309.57	2,690.43	54
090-0380 HORTICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	243.59	1,703.99	862.67	1,703.99	-503.99	-42
090-0393 4/H CLUB STOCK SHOW	3,200	3,200	0.00	2,844.80	3,147.29	2,844.80	355.20	11
090-0394 HOME DEMONSTRATION E	300	300	0.00	295.19	319.81	295.19	4.81	2
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	90.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	13,860	16,446	1,360.48	14,815.18	14,492.47	14,815.18	1,630.82	10
090-0428 TRAVEL & TRAINING	3,600	3,600	719.86	3,544.16	3,605.04	3,544.16	55.84	2
090-0440 UTILITIES	1,500	1,500	189.07	1,473.74	1,406.32	1,473.74	26.26	2
090-0470 CAPITALIZED EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,150	1,150	0.00	1,750.00	600.00	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	105.00	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	12,699.25	162,025.05	137,560.72	162,025.05	22,082.95	12

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONER PRECINCT #	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
102-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
102-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONER PRECINCT #	0	178	0.00	0.00	0.00	0.00	178.00	100

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
103-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONER PRECINCT #	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
104-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONER PRECINCT #	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
119-0105 SALARY/EMPLOYEES	68,558	9,776	831.36	10,677.27	67,002.83	10,677.27	-901.27	-9
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	95,007.65	35,537.52	95,007.65	200.35	0
119-0201 FICA/MEDICARE	8,031	8,031	669.28	8,084.98	7,835.04	8,084.98	-53.98	-1
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,102.71	11,921.41	12,466.67	11,921.41	678.59	5
119-0203 RETIREMENT	7,924	7,924	655.26	7,976.05	8,004.42	7,976.05	-52.05	-1
119-0301 OFFICE SUPPLIES	200	200	59.80	195.86	179.15	195.86	4.14	2
119-0411 REPORTING SERVICE	5,000	5,000	380.00	7,448.88	2,634.00	7,448.88	-2,448.88	-49
119-0413 COURT APPOINTED ATTO	225,000	375,000	55,532.83	399,972.03	268,467.16	399,972.03	-24,972.03	-7
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	357.50	2,315.00	2,505.88	2,315.00	1,185.00	34
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	100

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001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
119-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0483 JURORS/MEALS & LODGI	600	600	386.48	1,165.45	623.33	1,165.45	-565.45	-94
119-0580 PSYCHOLOGICAL EXAMS	0	0	0.00	3,400.00	0.00	3,400.00	-3,400.00	***
TOTAL COUNTY COURTS	369,689	519,689	67,892.52	548,164.58	405,256.00	548,164.58	-28,475.58	-5

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	33.00	0.00	0.00	***
130-0433 INSPECTION FEES	5	5	0.00	4.00	2.00	4.00	1.00	20
130-0462 OFFICE RENTAL	14,000	14,000	0.00	12,540.00	12,540.00	12,540.00	1,460.00	10
130-0530 BUILDING REPAIR	100	100	0.00	0.00	50.82	0.00	100.00	100
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	0.00	12,589.60	12,625.82	12,589.60	1,715.40	12

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

131-0303 SANITATION SUPPLIES	100	100	0.00	51.89	49.71	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	2.00	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	51.71	51.89	53.11	51

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	42.08	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	21.75	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	162.00	162.00	18.00	10
132-0433 INSPECTION FEES	50	50	0.00	44.00	18.00	44.00	6.00	12
132-0440 UTILITIES	12,500	12,500	1,070.71	8,027.85	11,225.81	8,027.85	4,472.15	36
132-0530 BUILDING REPAIR	5,000	5,000	0.00	4,811.75	4,653.23	4,811.75	188.25	4
TOTAL SHOP BUILDING	18,706	18,706	1,070.71	13,045.60	16,122.87	13,045.60	5,660.40	30

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,000	2,000	141.81	1,885.40	1,831.34	1,885.40	114.60	6
133-0358 SAFETY EQUIPMENT	500	500	0.00	89.00	174.04	89.00	411.00	82
133-0418 HIRED SERVICES	540	540	0.00	151.20	92.97	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	382.07	26,401.59	36,129.11	26,401.59	1,098.41	4
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	6,000	6,000	5,868.75	5,868.75	1,277.20	5,868.75	131.25	2

001 - GENERAL FUND - BELL STREET BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
133-0530 BUILDING REPAIR	10,000	10,000	1,108.83	12,476.45	9,523.95	12,476.45	-2,476.45	-25
TOTAL BELL STREET BUILDING	46,555	46,555	7,501.46	46,896.39	49,028.61	46,896.39	-341.39	-1

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	49.48	49.48	47.15	49.48	50.52	51
134-0358 SAFETY EQUIPMENT	125	125	0.00	89.00	116.25	89.00	36.00	29
134-0418 HIRED SERVICES	132	132	0.00	118.80	118.80	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	1,119.77	6,335.46	8,554.97	6,335.46	1,664.54	21
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	938.99	365.54	938.99	261.01	22
TOTAL NORTH BRANCH LIBRARY BU	9,567	9,567	1,169.25	7,543.73	9,202.71	7,543.73	2,023.27	21

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	83.23	74.20	83.23	16.77	17
135-0358 SAFETY EQUIPMENT	125	125	0.00	108.15	112.25	108.15	16.85	13
135-0418 HIRED SERVICES	132	132	0.00	118.80	118.80	118.80	13.20	10
135-0433 INSPECTION FEES	5	5	0.00	4.00	2.00	4.00	1.00	20
135-0440 UTILITIES	9,000	9,000	808.81	8,478.85	10,742.80	8,478.85	521.15	6
135-0514 SPECIAL PROJECTS	0	0	18,756.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	3,500	8,500	133.03	7,714.67	412.19	7,714.67	785.33	9
TOTAL WEST BRANCH LIBRARY BUI	12,862	17,862	19,697.84	16,507.70	11,462.24	16,507.70	1,354.30	8

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	0	21,004	1,750.34	21,004.08	0.00	21,004.08	-0.08	-0
136-0105 SALARY/EMPLOYEES	106,710	85,706	7,142.16	85,705.92	89,850.94	85,705.92	0.08	0
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	38,500.08	33,541.20	38,500.08	-0.08	-0
136-0201 FICA/MEDICARE	11,108	11,108	894.65	10,749.74	9,189.75	10,749.74	358.26	3
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,205.42	24,708.60	19,765.76	24,708.60	491.40	2
136-0203 RETIREMENT	10,960	10,960	906.36	10,959.84	9,740.23	10,959.84	0.16	0
136-0301 OFFICE SUPPLIES	400	400	7.97	446.41	374.73	446.41	-46.41	-12
136-0335 AUTO REPAIR, FUEL, E	750	750	49.41	1,494.09	2,069.30	1,494.09	-744.09	-99
136-0337 GASOLINE	2,000	2,000	189.91	1,917.74	2,193.98	1,917.74	82.26	4
136-0339 GREASE & OIL	80	80	11.90	81.62	88.30	81.62	-1.62	-2
136-0340 ANTI/FREEZE	40	40	0.00	17.95	36.00	17.95	22.05	55
136-0341 TIRES & TUBES	250	250	179.78	361.33	76.87	361.33	-111.33	-45
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	250	250	71.95	78.12	127.45	78.12	171.88	69
136-0351 SHOP SUPPLIES	300	300	120.81	381.86	121.19	381.86	-81.86	-27
136-0358 SAFETY EQUIPMENT	300	300	0.00	138.22	188.45	138.22	161.78	54
136-0388 CELLULAR PHONE/PAGER	2,886	2,886	178.10	1,979.93	1,707.61	1,979.93	906.07	31
136-0391 UNIFORMS	3,192	3,192	249.32	2,475.90	2,035.76	2,475.90	716.10	22

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

The Software Group, Inc. For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	XRm
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	440.16	0.00	0.00	***
136-0475 EQUIPMENT	600	600	0.00	577.00	399.25	577.00	23.00	4
136-0514 SPECIAL PROJECTS	0	0	47,653.50	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	2,018.20	1,933.43	2,018.20	-18.20	-1
TOTAL BUILDING MAINTENANCE	206,656	206,656	64,819.92	203,996.63	173,880.36	203,996.63	2,659.37	1

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	129.22	37.00	129.22	870.78	87
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	129.22	37.00	129.22	870.78	87

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	104,340	104,340	8,767.10	95,059.09	71,442.40	95,059.09	9,280.91	9
138-0108 SALARY/PARTTIME	35,625	35,625	2,483.83	27,090.50	24,315.75	27,090.50	8,534.50	24
138-0109 SALARY/SUPERVISOR	20,475	20,475	1,706.22	20,453.63	19,483.20	20,453.63	21.37	0
138-0201 FICA/MEDICARE	12,346	12,346	965.13	10,590.16	8,270.27	10,590.16	1,755.84	14
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,205.42	24,362.14	18,039.70	24,362.14	4,437.86	15
138-0203 RETIREMENT	12,181	12,181	974.97	10,785.23	8,769.58	10,785.23	1,395.77	11
138-0301 OFFICE SUPPLIES	350	350	0.00	310.55	302.36	310.55	39.45	11
138-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0343 EQUIPMENT PARTS & RE	500	500	45.00	181.82	500.68	181.82	318.18	64
138-0351 SHOP SUPPLIES	400	400	81.84	344.54	198.64	344.54	55.46	14
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	708.00	662.95	708.00	-84.00	-13
138-0391 UNIFORMS	2,800	2,800	292.55	2,380.34	1,506.87	2,380.34	419.66	15
138-0427 AUTO ALLOWANCE	950	950	59.40	712.80	0.00	712.80	237.20	25
138-0428 TRAVEL & TRAINING	300	300	0.00	15.00	129.00	15.00	285.00	95
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	915.00	0.00	0.00	***
138-0475 EQUIPMENT	2,450	2,450	0.00	1,906.60	2,026.73	1,906.60	543.40	22
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	40.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	222,391	222,391	17,640.46	194,900.40	156,603.13	194,900.40	27,490.60	12

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	1,500	1,500	167.89	1,170.01	875.03	1,170.01	329.99	22
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	131.98	0.00	240.00	100
139-0418 HIRED SERVICES	6,874	6,874	534.46	6,775.12	5,953.25	6,775.12	98.88	1
139-0433 INSPECTION FEES	944	944	0.00	218.00	789.00	218.00	726.00	77
139-0440 UTILITIES	56,000	56,000	7,645.96	55,589.63	57,376.91	55,589.63	410.37	1
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	1,685.17	10,214.82	17,542.04	10,214.82	7,285.18	42

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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001 - GENERAL FUND - COURT STREET ANNEX

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
TOTAL COURT STREET ANNEX	85,558	85,558	10,033.48	73,967.58	82,668.21	73,967.58	11,590.42	14

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	389.60	4,361.25	3,269.13	4,361.25	638.75	13
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	17.08	74.08	378.40	74.08	425.92	85
140-0418 HIRED SERVICES	9,488	9,488	570.51	9,727.77	9,115.14	9,727.77	-239.77	-3
140-0433 INSPECTION FEES	1,325	1,325	400.00	582.00	1,279.50	582.00	743.00	56
140-0440 UTILITIES	78,000	78,000	11,138.27	69,138.91	78,849.95	69,138.91	8,861.09	11
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	1,370.36	12,101.08	19,104.82	12,101.08	7,898.92	39
TOTAL COURTHOUSE BUILDING	128,563	123,563	13,885.82	96,033.34	111,996.94	96,033.34	27,529.66	22

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	717.17	4,338.27	4,492.94	4,338.27	661.73	13
141-0358 SAFETY EQUIPMENT	300	300	0.00	234.96	220.08	234.96	65.04	22
141-0418 HIRED SERVICES	10,332	10,332	800.91	9,066.41	7,742.00	9,066.41	1,265.59	12
141-0433 INSPECTION FEES	1,478	1,478	400.00	716.00	1,396.50	716.00	762.00	52
141-0440 UTILITIES	107,500	107,500	14,712.00	84,769.88	106,683.34	84,769.88	22,730.12	21
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	4,524.16	21,763.53	29,164.59	21,763.53	3,236.47	13
TOTAL EDD B. KEYES BUILDING	149,610	149,610	21,154.24	120,893.95	149,699.45	120,893.95	28,716.05	19

001 - GENERAL FUND - JAIL BUILDING

142-0327 KITCHEN REPAIRS	1,000	1,000	148.39	3,504.08	2,283.19	3,504.08	-2,504.08	250
142-0383 GENERATOR FUEL	500	500	0.00	160.56	0.00	160.56	339.44	68
142-0418 HIRED SERVICES	18,184	18,184	786.50	12,058.07	15,247.58	12,058.07	6,125.93	34
142-0433 INSPECTION FEES	905	905	483.72	1,096.72	434.00	1,096.72	-191.72	-21
142-0440 UTILITIES	230,000	230,000	97,277.71	304,596.21	224,337.02	304,596.21	-74,596.21	-32
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	2,555.00	5,272.14	19,258.75	5,272.14	20,527.86	80
142-0530 BUILDING REPAIR	38,400	38,400	5,030.72	28,969.65	21,225.91	28,969.65	9,430.35	25
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	115.86	363.21	115.86	884.14	88
TOTAL JAIL BUILDING	315,789	315,789	106,282.04	355,773.29	283,149.66	355,773.29	-39,984.29	-13

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	0.00	605.42	1,338.16	605.42	1,394.58	70
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001 - GENERAL FUND - SHERIFF BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%m
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100	
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100	
143-0383 GENERATOR FUEL	150	150	0.00	217.44	0.00	217.44	-67.44	-45	
143-0418 HIRED SERVICES	264	264	0.00	237.60	237.60	237.60	26.40	10	
143-0433 INSPECTION FEES	20	20	0.00	20.00	14.00	20.00	0.00	0	
143-0440 UTILITIES	34,000	34,000	5,589.75	29,467.37	36,580.32	29,467.37	4,532.63	13	
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	5,517.55	0.00	0.00	***	
143-0530 BUILDING REPAIR	10,000	10,000	3,496.95	13,353.96	8,572.19	13,353.96	-3,353.96	-34	
TOTAL SHERIFF BUILDING	46,984	46,984	9,086.70	43,901.79	52,259.82	43,901.79	3,082.21	7	

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	1,044.24	1,570.85	1,044.24	955.76	48
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	118.91	0.00	240.00	100
144-0418 HIRED SERVICES	1,660	1,660	85.00	1,467.00	1,373.67	1,467.00	193.00	12
144-0433 INSPECTION FEES	1,184	1,184	300.00	540.00	1,080.00	540.00	644.00	54
144-0440 UTILITIES	37,500	37,500	8,358.40	42,203.68	42,504.91	42,203.68	-4,703.68	-13
144-0530 BUILDING REPAIR	9,000	9,000	334.05	9,927.68	8,883.29	9,927.68	-927.68	-10
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	45.05	1,048.74	45.05	704.95	94
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	9,077.45	55,327.65	56,580.37	55,327.65	-1,893.65	-4

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	66.48	66.48	0.00	66.48	33.52	34
145-0418 HIRED SERVICES	180	180	0.00	592.00	162.00	592.00	-412.00	229
145-0433 INSPECTION FEES	50	50	0.00	50.00	8.00	50.00	0.00	0
145-0440 UTILITIES	7,000	7,000	945.06	4,697.89	6,538.59	4,697.89	2,302.11	33
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	710.60	36.56	2,463.44	99
TOTAL TURNER BUILDING	10,330	10,330	1,011.54	5,442.93	7,419.19	5,442.93	4,887.07	47

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	18.80	128.40	18.80	181.20	91
146-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	49.40	0.00	100.00	100
146-0418 HIRED SERVICES	132	132	0.00	118.80	118.80	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	462.10	6,659.51	9,857.63	6,659.51	-659.51	-11
146-0530 BUILDING REPAIR	500	500	0.00	368.41	2,805.23	368.41	131.59	26
TOTAL WEBB BUILDING	2,942	6,942	462.10	7,173.52	12,959.46	7,173.52	-231.52	-3

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHAVER BUILDING, 138 W	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	320,000	80,316	0.00	0.00	0.00	0.00	80,316.10	100
TOTAL CONTINGENCY	320,000	80,316	0.00	0.00	0.00	0.00	80,316.10	100

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	6,091.25	56,763.36	6,091.25	-6,091.25	***
TOTAL MISCELLANEOUS	0	0	0.00	6,091.25	56,763.36	6,091.25	-6,091.25	***
TOTAL GENERAL FUND	20,467,888	20,755,742	1,744,683.17	20,310,653.97	19,481,452.80	20,310,653.97	445,088.23	2

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	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	4,566.02	55,893.18	56,582.99	55,893.18	2,315.82	4
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	26,223.60	25,815.65	26,223.60	0.40	0
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	31,922.16	34,341.23	31,922.16	-0.16	-0
198-0123 SALARY/SHARED EMPLOY	296,902	270,678	18,526.72	217,400.54	210,375.17	217,400.54	53,277.46	20
198-0201 FICA/MEDICARE	29,608	29,608	2,121.43	25,105.06	24,535.04	25,105.06	4,502.94	15
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	4,749.62	59,860.31	49,196.77	59,860.31	12,139.69	17
198-0203 RETIREMENT	29,211	29,211	2,092.56	24,897.72	24,776.94	24,897.72	4,313.28	15
198-0204 WORKERS COMPENSATION	9,381	9,381	20,134.97	20,134.97	28,453.14	20,134.97	-10,753.97	115
198-0205 UNEMPLOYMENT INSURAN	751	751	189.74	795.76	1,930.24	795.76	-44.76	-6
198-0301 OFFICE SUPPLIES	0	0	0.00	206.13	329.65	206.13	-206.13	***
198-0337 GASOLINE	24,000	24,000	7,123.01	24,652.93	23,050.16	24,652.93	-652.93	-3
198-0338 DIESEL FUEL	31,000	31,000	5,485.46	29,635.12	36,054.39	29,635.12	1,364.88	4
198-0339 GREASE & OIL	3,500	3,500	335.02	2,686.28	2,231.14	2,686.28	813.72	23
198-0340 ANTI/FREEZE	150	150	47.70	488.79	105.75	488.79	-338.79	226
198-0341 TIRES & TUBES	16,000	16,000	6,156.97	11,988.98	10,530.49	11,988.98	4,011.02	25
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	12,191.03	71,725.98	56,241.66	71,725.98	-11,725.98	-20
198-0356 MAINT & PAVING/PRCT	240,000	273,451	35,624.37	221,915.98	248,126.02	221,915.98	51,535.02	19
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	710.99	4,345.72	3,208.52	4,345.72	-345.72	-9
198-0391 UNIFORMS	6,000	6,000	456.49	4,403.99	4,520.62	4,403.99	1,596.01	27
198-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0440 UTILITIES	2,500	2,500	308.85	2,502.78	3,477.63	2,502.78	-2.78	-0
198-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	3,105.50	3,369.55	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	8,690.75	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	1,619.46	0.00	1,619.46	-619.46	-62
198-0514 SPECIAL PROJECTS	60,000	44,500	0.00	44,500.00	27,020.07	44,500.00	0.00	0
198-0571 AUTOMOBILES	27,000	19,556	0.00	19,556.00	23,643.00	19,556.00	0.00	0
198-0573 ROAD EQUIPMENT	180,000	169,493	0.00	169,493.00	131,741.76	169,493.00	0.00	0
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	640.00	1,163.00	640.00	360.00	36
198-0675 PROFESSIONAL FEES	0	1,090	0.00	1,090.00	107.25	1,090.00	0.00	0
TOTAL ROAD & BRIDGE PRECINCT	1,187,134	1,188,224	125,666.43	1,076,789.94	1,039,618.58	1,076,789.94	111,434.06	9

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	125,666.43	1,076,947.67	1,039,618.58	1,076,947.67	473,186.33	31

Tom Green Auditor

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

13:16:39 22 NOV 2002

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2002

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

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

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

199-0105 SALARY/EMPLOYEES	58,209	58,209	4,566.02	57,087.20	53,082.73	57,087.20	1,121.80	2
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	28,921.68	27,812.36	28,921.68	0.32	0
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	35,250.48	34,390.80	35,250.48	0.52	0
199-0124 SALARY/SHARED EMPLOY	306,380	277,458	16,611.82	223,600.85	243,448.82	223,600.85	53,857.15	19
199-0201 FICA/MEDICARE	30,588	30,588	1,994.37	26,035.77	27,078.79	26,035.77	4,552.23	15
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	4,142.73	54,018.49	55,118.31	54,018.49	17,981.51	25
199-0203 RETIREMENT	30,178	30,178	1,988.66	26,066.56	28,838.29	26,066.56	4,111.44	14
199-0204 WORKERS COMPENSATION	11,383	11,383	24,222.15	24,222.15	31,936.58	24,222.15	-12,839.15	113
199-0205 UNEMPLOYMENT INSURAN	912	912	190.85	830.06	2,139.14	830.06	81.94	9
199-0301 OFFICE SUPPLIES	50	50	0.00	0.00	38.75	0.00	50.00	100
199-0337 GASOLINE	25,000	25,000	4,133.79	27,985.71	28,171.29	27,985.71	-2,985.71	-12
199-0338 DIESEL FUEL	50,000	50,000	3,603.44	28,325.36	36,786.12	28,325.36	21,674.64	43
199-0339 GREASE & OIL	4,000	4,000	208.94	3,900.16	1,989.86	3,900.16	99.84	2
199-0340 ANTI/FREEZE	475	475	7.95	217.08	940.91	217.08	257.92	54
199-0341 TIRES & TUBES	14,000	14,000	7,370.83	11,708.11	10,251.07	11,708.11	2,291.89	16
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	7,307.83	57,911.01	47,256.22	57,911.01	-7,911.01	-16
199-0357 MAINT & PAVING/PRCT	252,000	252,000	68,180.53	223,741.70	177,802.94	223,741.70	28,258.30	11
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	646.74	4,348.10	3,701.00	4,348.10	651.90	13
199-0391 UNIFORMS	6,000	6,000	428.85	4,303.99	5,164.63	4,303.99	1,696.01	28
199-0420 TELEPHONE	0	0	0.00	26.53	141.84	26.53	-26.53	***
199-0428 TRAVEL & TRAINING	50	50	28.24	43.24	0.00	43.24	6.76	14
199-0440 UTILITIES	15,000	15,000	501.59	3,151.20	2,874.50	3,151.20	11,848.80	79
199-0460 EQUIPMENT RENTALS	2,500	2,500	0.00	1,871.15	150.50	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	1,695.75	0.00	5,000.00	100
199-0571 AUTOMOBILES	50,000	50,000	0.00	40,590.00	82,904.00	40,590.00	9,410.00	19
199-0573 ROAD EQUIPMENT	180,000	211,476	0.00	0.00	126,164.96	0.00	211,475.85	100
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	690.00	858.25	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	2,500.00	877.25	2,500.00	-2,500.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,204,976	1,236,452	151,483.01	887,346.58	1,031,615.65	887,346.58	349,105.27	28

006 - ROAD & BRIDGE PRECINCT 2 & 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	1,511,452	151,483.01	887,346.57	1,031,615.65	887,346.57	624,105.28	41
TOTAL FOR REPORTED FUNDS	23,497,998	23,817,328	2,021,832.61	22,274,948.21	21,552,687.03	22,274,948.21	1,542,379.84	6

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

November 21, 2002

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

Gentlemen:

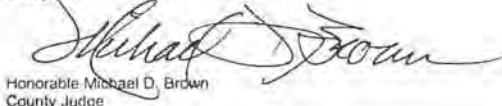
Attached is the Auditor's report for October, 2002 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds, Statement of Expenditures – Budget vs. Actual* for General Fund and the Road & Bridge Funds and the *Statement of Revenues – Budget vs. 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 construction payout schedule; and a statement which shows status of projected expenditures for jail construction.

Respectfully submitted,



Stanley P. Liles
County Auditor

Accepted:



Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

VOL. 75 PG. 864

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

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ 113,160.70	\$ 996,982.76	\$ 888,578.35	\$ 2,774,806.26	\$ 4,773,528.07
Road & Bridge Prcls. 1 & 3	005	10,326.71	-	194,693.93	-	205,020.64
Road & Bridge Prcls. 2 & 4	006	3,844.32	-	483,117.17	-	486,961.49
Cafeteria Plan Trust	009	7,480.50	-	-	-	7,480.50
County Law Library	010	1,733.24	-	14,575.98	57,350.99	73,660.21
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	11,889.20	-	25,109.59	-	36,998.79
Library/Hughes	014	187.16	-	1,535.21	466,165.18	467,887.55
Library Donations Fund	015	1,221.93	-	57,475.68	-	58,697.61
Records Mgt/District Clerk	017	295.92	-	16,472.98	-	16,768.90
Courthouse Security/County Crts.	018	4,677.50	-	177,799.01	-	182,476.51
Records Mgt/County Clerk	019	998.31	-	18,750.55	-	19,748.86
Library Miscellaneous	020	1,292.27	-	40,614.21	-	41,906.48
CIP Donations	021	9,666.83	-	-	-	9,666.83
Bates	022	(2,729.88)	-	2,725.75	80,305.86	80,301.73
Cert. of Obligation 1993 - I&S	024	45,937.69	-	-	102.60	46,040.29
General Land Purchase	025	107.92	-	9,989.77	-	10,097.69
Texas Community Development Progr	027	-	-	-	-	-
County Clerk Preservation	030	3,887.10	-	20,895.79	-	24,782.89
Uninsured Motorist Coverage	031	31.55	-	6,913.17	-	6,944.72
Criminal Justice Planning Fund	035	-	-	-	-	-
Financial Responsibility Fund	036	-	-	-	-	-
Comp. Rehabilitation Fund	037	-	-	-	-	-
Wastewater Treatment Fund	038	913.82	-	-	-	913.82
Cert. of Obligation 1994 - I&S	039	6,041.06	-	-	2,906.71	8,947.77
L.E.O.A.L.E.O.S.E.	040	-	-	-	-	-
Breath Alcohol Testing	041	-	-	-	-	-
Law Enforcement Mgmt Institute	042	-	-	-	-	-
Misdemeanor Court Costs	043	-	-	-	-	-
County Attorney Fee	045	23,617.59	-	-	-	23,617.59
L.E.O.C.E.	046	-	-	-	-	-
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	10,757.22	-	-	-	10,757.22
Judicial Education/County Judge	049	1,391.03	-	-	-	1,391.03
51st District Attorney Fee	050	10,107.34	-	-	-	10,107.34
Lateral Road	051	32,589.90	-	-	-	32,589.90
51st DA Special Forfeiture Acct	052	11,939.95	-	-	-	11,939.95
Cert. of Obligation Series 1995	053	483,908.00	-	-	-	483,908.00
Cert. of Obligation 1995 - I & S	054	9,349.75	-	-	2,246.85	11,596.60
119th District Atty Fee Acct	055	5,365.42	-	-	-	5,365.42
119th DA/DPS Forfeiture Acct	057	2,959.53	-	-	-	2,959.53
119th DA Special Forfeiture Acct	058	12,262.58	-	-	-	12,262.58
Park Donations Fund	059	50.14	-	-	-	50.14
Comp. to Victims of Crime Act	060	7,115.02	-	6,932.02	-	14,047.04
OJP/Local Law Enf Block Grant	061	411.41	-	15,824.55	-	16,235.96
AIC/CHAP Program	062	101,554.52	-	-	-	101,554.52
TAIP, CSCD	063	58,330.84	-	-	-	58,330.84
Diversion Target Program, CCRC	064	14,824.64	-	-	-	14,824.64
Comm. Supervision & Corrections	065	30,539.16	-	-	-	30,539.16
CRTC	066	192,274.86	-	-	-	192,274.86

Prepared by the Tom Green County Auditor's Office
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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended October 2002

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
Community Corrections Prog.	067	35,892.96	-	-	-	35,892.96
Arrest Fees	068	1,179.57	-	746.55	-	1,926.12
Justice Education Fees	070	833.99	-	761.88	-	1,595.87
State & Municipal Fees	071	8,084.72	-	16,468.19	-	24,552.91
Consolidated Court Costs	072	8,065.76	-	7,806.09	-	15,871.85
Graffiti Eradication Fund	073	372.68	-	-	-	372.68
Time Payment Fund	074	1,975.50	-	1,683.86	-	3,659.36
Veterans' Service	075	3,216.61	-	-	-	3,216.61
Employee Enrichment Fund	076	9,096.37	-	-	-	9,096.37
Fugitive Apprehension Fund	077	2,165.78	-	1,855.02	-	4,020.80
Indigent Legal Services Fund	078	1,086.52	-	220.48	-	1,307.00
Juvenile Crime & Del. Fund	079	375.20	-	-	-	375.20
Bond Fee Fund	080	-	-	-	-	-
TCDP/Christoval Water Project	081	348.87	-	-	-	348.87
Judicial Efficiency Fund	082	11,058.08	-	-	-	11,058.08
Post Adjud. Juv. Detention Fac.	084	120,814.66	-	-	-	120,814.66
TX Juvenile Probation Comm.	085	594,430.79	-	-	-	594,430.79
Juvenile Probation - TGC	086	22,630.46	-	-	-	22,630.46
Juv. Prob. Comm. Corrections	087	(799.74)	-	-	-	(799.74)
Child Trust Account	088	1,348.50	-	-	-	1,348.50
Progressive Sanctions - Coke	089	27,879.21	-	-	-	27,879.21
Progressive Sanctions - Regional	090	171.49	-	-	-	171.49
Juvenile Probation - Coke	091	18,280.54	-	-	-	18,280.54
Comm. Corrections Assistance	092	95,618.62	-	-	-	95,618.62
Non-Residential Program	093	2,391.52	-	-	-	2,391.52
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	2,939.22	-	-	-	2,939.22
Court at Law Excess St Splmnt.	096	1,872.59	-	-	-	1,872.59
LEOSE Training Fund-Sheriff	097	460.33	-	2,985.79	-	3,446.12
Child Restraint State Fee Fund	098	746.00	-	-	-	746.00
Cert. of Obligation 1998 - I & S	099	72,519.64	-	-	12,808.33	85,327.97
Tax Anticipation Notes - I & S	101	4,869.34	-	-	57.65	4,926.99
Constable Prct 1 Leose Trng Fund	102	1,591.86	-	-	-	1,591.86
Constable Prct 2 Leose Trng Fund	103	427.25	-	-	-	427.25
Constable Prct 3 Leose Trng Fund	104	2,731.40	-	-	-	2,731.40
Constable Prct 4 Leose Trng Fund	105	2,414.85	-	-	-	2,414.85
Court Transaction Fee, JP Courts	106	1,085.00	-	30,293.44	-	31,378.44
TCOMI	109	16,229.48	-	-	-	16,229.48
Juvenile Deferred Processing Fees	110	4,232.99	-	-	-	4,232.99
Co Judge Excess Contributions	111	5,685.11	-	-	-	5,685.11
Loanstar Library Grant	201	149.90	-	-	-	149.90
Trollinger Fund	202	-	-	-	-	-
Library Expansion	203	500.00	-	-	-	500.00
Courthouse Landscaping	301	608.21	-	-	-	608.21
Sheriff Forfeiture Fund	401	2,037.05	-	-	-	2,037.05
State Aid/Regional	500	10,708.93	-	-	-	10,708.93
Salary Adjustment/Regional	501	(711.14)	-	-	-	(711.14)
Community Corrections/Regional-State	502	4,021.60	-	-	-	4,021.60
Community Corrections/Regional	503	(1,268.91)	-	-	-	(1,268.91)
IV-E Program/Regional	504	-	-	-	-	-

Prepared by the Tom Green County Auditor's Office
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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended October 2002

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
Non-Residential/Regional	505	18,162.05	-	-	-	18,162.05
AYUDAR Donation	580	-	-	-	-	-
Challenge Grant	581	4,925.19	-	-	-	4,925.19
Texas Youth Commission	582	1,160.10	-	-	-	1,160.10
IV-E Program	583	(24,099.22)	-	-	-	(24,099.22)
Post Adjudication Facility	584	1,014.00	-	-	-	1,014.00
AYUDAR/Substance Abuse Program	585	13,439.49	-	-	-	13,439.49
State Aid	586	61,260.99	-	-	-	61,260.99
Community Corrections	587	41,169.60	-	-	-	41,169.60
Salary Adjustment	588	(12,242.38)	-	-	-	(12,242.38)
Family Preservation	589	11,450.24	-	-	-	11,450.24
Post Adjudication Facility	590	62,052.28	-	-	-	62,052.28
Total All Funds		\$ 2,511,474.45	\$ 996,982.76	\$ 2,044,825.01	\$ 3,396,750.43	\$ 8,950,032.65

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

Fund		Cash, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt	
		10/1/02	Receipts			10/31/02	
General Fund	001	\$ 4,602,357.82	\$ 1,360,670.16	\$ 2,186,482.67	-	\$ 3,776,545.31	
Road & Bridge Prcts. 1 & 3	005	286,669.54	44,920.74	126,569.64	-	205,020.64	
Road & Bridge Prcts. 2 & 4	006	541,820.56	41,062.50	95,921.57	-	486,961.49	
Cafeteria Plan Trust	009	5,287.24	5,712.16	3,518.90	-	7,480.50	
County Law Library	010	80,682.89	6,322.69	13,345.37	-	73,660.21	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00	
Justice Court Technology Fund	012	34,421.29	2,577.50	-	-	36,998.79	
Library/Hughes	014	467,887.55	-	-	-	467,887.55	
Library Donations Fund	015	57,836.63	896.74	35.76	-	58,697.61	
Records Mgt/District Clerk	017	15,516.00	1,252.90	-	-	16,768.90	
Courthouse Security/County Crts.	018	178,998.36	5,431.64	1,953.49	-	182,476.51	
Records Mgt/County Clerk	019	17,304.13	2,444.73	-	-	19,748.86	
Library Miscellaneous	020	45,044.08	3,637.86	6,775.46	-	41,906.48	
CIP Donations	021	9,666.83	-	-	-	9,666.83	
Bates	022	83,460.06	-	3,158.33	-	80,301.73	
Cert. of Obligation 1993 - I&S	024	41,188.43	4,852.46	0.60	-	46,040.29	
General Land Purchase	025	10,097.69	-	-	-	10,097.69	
Texas Community Development Program	027	-	-	-	-	-	
County Clerk Preservation	030	24,246.06	8,630.10	8,093.27	-	24,782.89	
Uninsured Motorist Coverage	031	6,944.72	-	-	-	6,944.72	
Criminal Justice Planning Fund	035	163.08	-	163.08	-	-	
Financial Responsibility Fund	036	75.00	-	75.00	-	-	
Comp. Rehabilitation Fund	037	35.01	-	35.01	-	-	
Wastewater Treatment Fund	038	913.82	-	-	-	913.82	
Cert. of Obligation 1994 - I&S	039	4,640.97	4,306.80	-	-	8,947.77	
L.E.O.A./L.E.O.S.E.	040	13.80	-	13.80	-	-	
Breath Alcohol Testing	041	20.65	-	20.65	-	-	
Law Enforcement Mgmt Institute	042	8.03	-	8.03	-	-	
Misdemeanor Court Costs	043	30.34	-	30.34	-	-	
County Attorney Fee	045	23,259.84	9,775.17	9,417.42	-	23,617.59	
L.E.O.C.E.	046	25.90	-	25.90	-	-	
Juror Donations	047	37.00	6.00	43.00	-	-	
Election Contract Service	048	336.36	11,747.11	1,326.25	-	10,757.22	
Judicial Education/County Judge	049	1,583.23	225.00	417.20	-	1,391.03	
51st District Attorney Fee	050	10,138.76	342.58	374.00	-	10,107.34	
Lateral Road	051	(0.39)	32,590.29	-	-	32,589.90	
51st DA Special Forfeiture Acct	052	12,730.01	-	790.06	-	11,939.95	
Cert. of Obligation Series 1995	053	527,572.10	-	43,664.10	-	483,908.00	
Cert. of Obligation 1995 - I & S	054	2,815.87	8,780.73	-	-	11,596.60	
119th District Atty Fee Acct	055	5,042.06	1,055.65	732.29	-	5,365.42	
119th DA/DPS Forfeiture Acct	057	2,959.53	-	-	-	2,959.53	
119th DA Special Forfeiture Acct	058	13,052.64	-	790.06	-	12,262.58	
Park Donations Fund	059	50.14	-	-	-	50.14	
Comp. to Victims of Crime Act	060	55,320.46	15,520.99	56,794.41	-	14,047.04	
OJP/Local Law Enf Block Grant	061	3,585.96	12,650.00	-	-	16,235.96	
AIC/CHAP Program	062	21,111.13	103,051.00	22,607.61	-	101,554.52	
TAIP, CSCD	063	70,725.97	603.00	12,998.13	-	58,330.84	
Diversion Target Program, CCRC	064	20,244.09	-	5,419.45	-	14,824.64	
Comm. Supervision & Corrections	065	209,747.23	104,427.73	283,635.80	-	30,539.16	
CRTC	066	300,963.63	13,360.28	122,049.05	-	192,274.86	

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

Fund		Cash, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt	
		10/1/02	Receipts			10/31/02	
Community Corrections Prog.	067	67,291.41	-	31,398.45	-	35,892.96	
Arrest Fees	068	9,209.56	1,959.55	9,242.99	-	1,926.12	
Justice Education Fees	070	5,997.96	1,674.95	6,077.04	-	1,595.87	
State & Municipal Fees	071	24,275.80	18,967.08	18,689.97	-	24,552.91	
Consolidated Court Costs	072	65,289.79	18,174.99	67,592.93	-	15,871.85	
Graffiti Eradication Fund	073	367.68	5.00	-	-	372.68	
Time Payment Fund	074	3,960.17	4,417.65	4,718.46	-	3,659.36	
Veterans' Service	075	3,532.51	263.08	578.98	-	3,216.61	
Employee Enrichment Fund	076	7,895.97	1,200.40	-	-	9,096.37	
Fugitive Apprehension Fund	077	15,219.31	4,230.77	15,429.28	-	4,020.80	
Indigent Legal Services Fund	078	4,426.88	1,671.00	4,790.88	-	1,307.00	
Juvenile Crime & Delinquency Fund	079	1,481.51	389.54	1,495.85	-	375.20	
Bond Fee Fund	080	20.87	-	20.87	-	-	
TCDP/Christoval Water Project	081	1,334.22	356.62	1,341.97	-	348.87	
Judicial Efficiency Fund	082	8,229.47	2,828.61	-	-	11,058.08	
Post Adjud. Juv. Detention Fac.	084	65,779.96	60,811.28	5,776.58	-	120,814.66	
TX Juvenile Probation Comm.	085	470,566.44	164,280.18	40,415.83	-	594,430.79	
Juvenile Probation - TGC	086	33,225.22	-	10,594.76	-	22,630.46	
Juv. Prob. Comm. Corrections	087	56,423.68	3,809.25	61,032.67	-	(799.74)	
Child Trust Account	088	1,020.00	1,469.50	1,141.00	-	1,348.50	
Progressive Sanctions - Coke	089	27,890.20	-	10.99	-	27,879.21	
Progressive Sanctions - Regional	090	31,196.49	-	31,025.00	-	171.49	
Juvenile Probation - Coke	091	29,613.24	9,429.63	20,762.33	-	18,280.54	
Comm. Corrections Assistance	092	51,236.03	57,225.74	12,843.15	-	95,618.62	
Non-Residential Program	093	2,391.52	-	-	-	2,391.52	
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-	
Payroll Fund	095	4,216.31	2,701.65	3,978.74	-	2,939.22	
Court at Law Excess St Splmnt.	096	3,509.99	10.72	1,648.12	-	1,872.59	
LEOSE Training Fund-Sheriff	097	3,446.12	-	-	-	3,446.12	
Child Restraint State Fee Fund	098	6,977.66	746.00	6,977.66	-	746.00	
Cert. of Obligation 1998 - I & S	099	25,086.14	60,241.84	0.01	-	85,327.97	
Tax Anticipation Notes - I & S	101	1,981.32	2,945.67	-	-	4,926.99	
Constable Prct 1 Lease Trng Fund	102	1,877.16	-	285.30	-	1,591.86	
Constable Prct 2 Lease Trng Fund	103	427.25	-	-	-	427.25	
Constable Prct 3 Lease Trng Fund	104	2,731.40	-	-	-	2,731.40	
Constable Prct 4 Lease Trng Fund	105	2,414.85	-	-	-	2,414.85	
Court Transaction Fee, JP Courts	106	29,977.72	1,400.72	-	-	31,378.44	
TCOMI	109	23,945.04	-	7,715.56	-	16,229.48	
Juvenile Deferred Processing Fees	110	3,794.99	438.00	-	-	4,232.99	
Co Judge Excess Contributions	111	5,810.11	-	125.00	-	5,685.11	
Loanstar Library Grant	201	149.90	-	-	-	149.90	
Trollinger Fund	202	-	-	-	-	-	
Library Expansion	203	-	500.00	-	-	500.00	
Courthouse Landscaping	301	608.21	-	-	-	608.21	
Sheriff Forfeiture Fund	401	1,347.05	690.00	-	-	2,037.05	
State Aid/Regional	500	(3,679.08)	18,664.53	4,276.52	-	10,708.93	
Salary Adjustment/Regional	501	(475.90)	-	235.24	-	(711.14)	
Community Corrections/Regional-State Funds	502	(5,867.40)	9,889.00	-	-	4,021.60	
Community Corrections/Regional	503	(719.31)	-	549.60	-	(1,268.91)	
IV-E Program/Regional	504	-	-	-	-	-	

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

Fund	Cash, MBIA & Funds Mgmt		Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt
	10/1/02					10/31/02
Non-Residential/Regional	505	-	20,120.00	1,957.95	-	18,162.05
AYUDAR Donation	580	-	-	-	-	-
Challenge Grant	581	4,925.19	-	-	-	4,925.19
Texas Youth Commission	582	(482.42)	2,489.42	846.90	-	1,160.10
IV-E Program	583	61,765.16	-	85,864.38	-	(24,099.22)
Post Adjudication Facility	584	-	1,014.00	-	-	1,014.00
AYUDAR/Substance Abuse Program	585	11,277.37	8,483.00	6,320.88	-	13,439.49
State Aid	586	46,092.09	30,853.19	15,684.29	-	61,260.99
Community Corrections	587	37,103.71	21,113.15	17,047.26	-	41,169.60
Salary Adjustment	588	(5,650.38)	-	6,592.00	-	(12,242.38)
Family Preservation	589	11,651.92	5,833.00	6,034.68	-	11,450.24
Post Adjudication Facility	590	62,052.28	-	-	-	62,052.28
Total All Funds		\$ 9,123,302.44	\$ 2,348,153.22	\$ 3,518,405.77	\$ -	\$ 7,953,049.89

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

Monthly Activity	
Book Value balance as of October 1, 2002	\$ 996,982.76
FY03 Investment Accretion	
Investments Purchased	
(T-bills and short-term notes)	
Investments Matured, Redeemed or Called	
(T-bills and short-term notes)	
Book Value balance as of October 31, 2002	<u>\$ 996,982.76</u>

FUND	Book Value 10/31/02	Market Value 10/31/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value OCT -> SEP	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas: 5.164%	\$ 996,982.76	\$ 1,043,750.00	\$ 46,767.24	\$ (1,406.25)	\$ -	\$ 171,416.46	\$ 9,938.86
TOTAL	<u>\$ 996,982.76</u>	<u>\$ 1,043,750.00</u>	<u>\$ 46,767.24</u>	<u>\$ (1,406.25)</u>	<u>\$ -</u>	<u>\$ 171,416.46</u>	<u>\$ 9,938.86</u>

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

Includes FY99 - FY02 investment accretion for 9128275A6.

**TOM GREEN COUNTY
BONDED INDEBTEDNESS**
as of October 31, 2002

Monthly Activity	
Bonded Indebtedness balance as of October 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 October 31, 2002	<u>\$ 19,735,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 10/31/02
024; 93 Certificate of Obligation	1,500,000.00	1,425,000.00	75,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,235,000.00	365,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,725,000.00	275,000.00
099; 98 General Obligation Refunding	18,885,000.00	120,000.00	18,765,000.00
101; Tax Anticipation Notes	475,000.00	220,000.00	255,000.00
Grand Total	<u>\$31,460,000.00</u>	<u>\$11,725,000.00</u>	<u>\$19,735,000.00</u>

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of October 31, 2002

Funds Available as of October 31, 2002	\$ 483,908.00	
Jail/Justice Center Construction:		
Budgeted Construction (All Phases) to Date:	\$ (83,781.91)	
Construction Contingency:	54,581.24	
Net Jail/Justice Center Construction:		(29,200.67)
Other Construction Projects:		
Plumbing Rehabilitation:	-	
Property Acquisitions:	(141.00)	
Dr. Rountree's Parking Lot:	(1,142.50)	
Demolish Webb Building:	(12,780.00)	
Juvenile Justice Expansion (Roof):	-	
Net Other Construction Projects:		(14,063.50)
Budget Balance:		\$ (43,264.17)

<NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 15; *Combined Statement of Receipts and Disbursements - All Funds*; Fund 053.

<Further Note> It is the recommendation of the Auditor's Office that a Budget be approved for the construction of the parking lot, the Shaver Building; and any other foreseeable Jail expenditures.

TOM GREEN COUNTY
PROJECTED CONSTRUCTION FUNDS REMAINING
October 31, 2002

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for 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	310,009.31	-	2,291.18	884,486.96
FY 2003	Aug	262,563.20	-	1,583.75	623,507.51
	Sep	97,179.80	-	1,244.39	527,572.10
	Oct	43,664.10	-	-	483,908.00
	Nov	58,068.96	-	-	425,839.04
	Dec	58,068.96	-	-	367,770.08
	Jan	58,068.96	-	-	309,701.12
	Feb	58,068.96	-	-	251,632.16
	Mar	58,068.96	-	-	193,563.20
	Apr	58,068.96	-	-	135,494.24
	May	38,712.64	-	-	96,781.60
	Jun	38,712.64	-	-	58,068.96
	Jul	29,034.48	-	-	29,034.48
	Aug	19,356.32	-	-	9,678.16
	Sep	9,678.16	-	-	0.00

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	\$ 144,973.21	\$ 2,160,670.16	\$ 2,192,482.67	\$ 113,160.70
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	1,682,578.35	6,000.00	800,000.00	888,578.35
001-000-1516 - FUNDS MANAGEMENT	2,774,806.26			2,774,806.26
Total GENERAL FUND	\$ 5,599,340.58	\$ 2,166,670.16	\$ 2,992,482.67	\$ 4,773,528.07
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 5,975.61	\$ 130,920.74	\$ 126,569.64	\$ 10,326.71
005-000-1515 - MBIA	280,693.93		86,000.00	194,693.93
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 286,669.54	\$ 130,920.74	\$ 212,569.64	\$ 205,020.64
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 6,703.39	\$ 93,062.50	\$ 95,921.57	\$ 3,844.32
006-000-1515 - MBIA	535,117.17		52,000.00	483,117.17
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 541,820.56	\$ 93,062.50	\$ 147,921.57	\$ 486,961.49
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHEC_SHANNON/ESFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,287.24	\$ 5,712.16	\$ 3,518.90	\$ 7,480.50
Total CAFETERIA PLAN TRUST	\$ 5,287.24	\$ 5,712.16	\$ 3,518.90	\$ 7,480.50
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 6,055.92	\$ 12,322.69	\$ 16,645.37	\$ 1,733.24
010-000-1515 - MBIA	17,275.98	3,300.00	6,000.00	14,575.98
010-000-1516 - FUNDS MANAGEMENT	57,350.99			57,350.99
Total COUNTY LAW LIBRARY	\$ 80,682.89	\$ 15,622.69	\$ 22,645.37	\$ 73,660.21
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,207.40	\$ 3,207.40	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,207.40	\$ 3,207.40	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 9,311.70	\$ 2,577.50	\$	\$ 11,889.20
012-000-1515 - MBIA	25,109.59			25,109.59

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUSTICE COURT TECHNOLOGY FUND	\$ 34,421.29	\$ 2,577.50	\$ 0.00	\$ 36,998.79
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 187.16	\$	\$	\$ 187.16
014-000-1515 - MBIA	1,535.21			1,535.21
014-000-1516 - FUNDS MANAGEMENT	466,165.18			466,165.18
Total LIBRARY/HUGHES SETTLEMENT	\$ 467,887.55	\$ 0.00	\$ 0.00	\$ 467,887.55
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 360.95	\$ 896.74	\$ 35.76	\$ 1,221.93
015-000-1515 - MBIA	57,475.68			57,475.68
Total LIBRARY DONATIONS FUND	\$ 57,836.63	\$ 896.74	\$ 35.76	\$ 58,697.61
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 3,543.02	\$ 1,252.90	\$ 4,500.00	\$ 295.92
017-000-1515 - MBIA	11,972.98	4,500.00		16,472.98
Total RECORDS MGT/DISTRICT COURTS	\$ 15,516.00	\$ 5,752.90	\$ 4,500.00	\$ 16,768.90
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 11,199.35	\$ 5,431.64	\$ 11,953.49	\$ 4,677.50
018-000-1515 - MBIA	167,799.01	10,000.00		177,799.01
Total COURTHOUSE SECURITY	\$ 178,998.36	\$ 15,431.64	\$ 11,953.49	\$ 182,476.51
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 6,553.58	\$ 2,444.73	\$ 8,000.00	\$ 998.31
019-000-1515 - MBIA	10,750.55	8,000.00		18,750.55
Total RECORDS MANAGEMENT/CO CLERK	\$ 17,304.13	\$ 10,444.73	\$ 8,000.00	\$ 19,748.86
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 2,829.87	\$ 5,237.86	\$ 6,775.46	\$ 1,292.27
020-000-1515 - MBIA	42,214.21		1,600.00	40,614.21
Total LIBRARY MISCELLANEOUS FUND	\$ 45,044.08	\$ 5,237.86	\$ 8,375.46	\$ 41,906.48
CIP DONATIONS				
021-000-1010 - CASH	\$ 9,666.83	\$	\$	\$ 9,666.83
Total CIP DONATIONS	\$ 9,666.83	\$ 0.00	\$ 0.00	\$ 9,666.83
TGC BATES FUND				
022-000-1010 - CASH	\$ 428.45	\$	\$ 3,158.33	\$ -2,729.88
022-000-1515 - MBIA	2,725.75			2,725.75
022-000-1516 - FUNDS MANAGEMENT	80,305.86			80,305.86
Total TGC BATES FUND	\$ 83,460.06	\$ 0.00	\$ 3,158.33	\$ 80,301.73

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
023-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1992/I & S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 41,085.83	\$ 4,852.46	\$ 0.60	\$ 45,937.69
024-000-1516 - FUNDS MANAGEMENT	102.60			102.60
Total CERT OBLIG SERIES/1993/I & S	\$ 41,188.43	\$ 4,852.46	\$ 0.60	\$ 46,040.29
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 107.92	\$	\$	\$ 107.92
025-000-1515 - MBIA	9,989.77			9,989.77
Total GENERAL LAND PURCHASE FUND	\$ 10,097.69	\$ 0.00	\$ 0.00	\$ 10,097.69
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
028-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1993A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 10,350.27	\$ 8,630.10	\$ 15,093.27	\$ 3,887.10
030-000-1515 - MBIA	13,895.79	7,000.00		20,895.79
Total COUNTY CLERK PRESERVATION	\$ 24,246.06	\$ 15,630.10	\$ 15,093.27	\$ 24,782.89
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 31.55	\$	\$	\$ 31.55
031-000-1515 - MBIA	6,913.17			6,913.17
Total UNINSURED MOTORIST COVERAGE	\$ 6,944.72	\$ 0.00	\$ 0.00	\$ 6,944.72
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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 163.08	\$	\$ 163.08	\$ 0.00
Total CRIMINAL JUSTICE PLANNING FUND	\$ 163.08	\$ 0.00	\$ 163.08	\$ 0.00
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 75.00	\$	\$ 75.00	\$ 0.00
Total FINANCIAL RESPONSIBILITY	\$ 75.00	\$ 0.00	\$ 75.00	\$ 0.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 35.01	\$	\$ 35.01	\$ 0.00
Total COMPREHENSIVE REHABILITATION	\$ 35.01	\$ 0.00	\$ 35.01	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 913.82	\$	\$	\$ 913.82
Total WASTEWATER TREATMENT	\$ 913.82	\$ 0.00	\$ 0.00	\$ 913.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 1,734.26	\$ 4,306.80	\$	\$ 6,041.06
039-000-1516 - FUNDS MANAGEMENT	2,906.71			2,906.71
Total CERT OF OBLIGATION/1994/I & S	\$ 4,640.97	\$ 4,306.80	\$ 0.00	\$ 8,947.77
L.E.O.A.				
040-000-1010 - CASH	\$ 13.80	\$	\$ 13.80	\$ 0.00
Total L.E.O.A.	\$ 13.80	\$ 0.00	\$ 13.80	\$ 0.00
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 20.65	\$	\$ 20.65	\$ 0.00
Total BREATH ALCOHOL TESTING	\$ 20.65	\$ 0.00	\$ 20.65	\$ 0.00
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 8.03	\$	\$ 8.03	\$ 0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 8.03	\$ 0.00	\$ 8.03	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 30.34	\$	\$ 30.34	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 30.34	\$ 0.00	\$ 30.34	\$ 0.00
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
044-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 23,259.84	\$ 9,775.17	\$ 9,417.42	\$ 23,617.59
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 23,259.84	\$ 9,775.17	\$ 9,417.42	\$ 23,617.59
L.E.O.C.E.				
046-000-1010 - CASH	\$ 25.90	\$	\$ 25.90	\$ 0.00
Total L.E.O.C.E.	\$ 25.90	\$ 0.00	\$ 25.90	\$ 0.00
JUROR DONATIONS				
047-000-1010 - CASH	\$ 37.00	\$ 6.00	\$ 43.00	\$ 0.00
Total JUROR DONATIONS	\$ 37.00	\$ 6.00	\$ 43.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 336.36	\$ 11,747.11	\$ 1,326.25	\$ 10,757.22
Total ELECTION CONTRACT SERVICE	\$ 336.36	\$ 11,747.11	\$ 1,326.25	\$ 10,757.22
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,583.23	\$ 225.00	\$ 417.20	\$ 1,391.03
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,583.23	\$ 225.00	\$ 417.20	\$ 1,391.03
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,138.76	\$ 342.58	\$ 374.00	\$ 10,107.34
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,138.76	\$ 342.58	\$ 374.00	\$ 10,107.34
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ -0.39	\$ 32,590.29	\$	\$ 32,589.90
Total LATERAL ROAD FUND	\$ -0.39	\$ 32,590.29	\$ 0.00	\$ 32,589.90
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 12,730.01	\$	\$ 790.06	\$ 11,939.95
Total 51ST DA SPC FORFEITURE ACCT	\$ 12,730.01	\$ 0.00	\$ 790.06	\$ 11,939.95
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 527,572.10	\$	\$ 43,664.10	\$ 483,908.00
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1995	\$ 527,572.10	\$ 0.00	\$ 43,664.10	\$ 483,908.00
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 569.02	\$ 8,780.73	\$	\$ 9,349.75
054-000-1516 - FUNDS MANAGEMENT	2,246.85			2,246.85

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Total CERT OBLIG SERIES/1995/1 & S	\$ 2,815.87	\$ 8,780.73	\$ 0.00	\$ 11,596.60
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,042.06	\$ 1,055.65	\$ 732.29	\$ 5,365.42
Total 119TH DISTRICT ATTORNEY FEE	\$ 5,042.06	\$ 1,055.65	\$ 732.29	\$ 5,365.42
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 2,959.53	\$	\$	\$ 2,959.53
Total 119TH DA/DPS FORFEITURE ACCT	\$ 2,959.53	\$ 0.00	\$ 0.00	\$ 2,959.53
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 13,052.64	\$	\$ 790.06	\$ 12,262.58
Total 119TH DA/SPC FORFEITURE ACCT	\$ 13,052.64	\$ 0.00	\$ 790.06	\$ 12,262.58
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 50.14	\$	\$	\$ 50.14
Total PARK DONATIONS FUND	\$ 50.14	\$ 0.00	\$ 0.00	\$ 50.14
C.V.C.A.				
060-000-1010 - CASH	\$ 42,188.44	\$ 21,720.99	\$ 56,794.41	\$ 7,115.02
060-000-1515 - MBIA	13,132.02		6,200.00	6,932.02
Total C.V.C.A.	\$ 55,320.46	\$ 21,720.99	\$ 62,994.41	\$ 14,047.04
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 261.41	\$ 12,650.00	\$ 12,500.00	\$ 411.41
061-000-1515 - MBIA	3,324.55	12,500.00		15,824.55
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 3,585.96	\$ 25,150.00	\$ 12,500.00	\$ 16,235.96
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 21,111.13	\$ 103,051.00	\$ 22,607.61	\$ 101,554.52
Total AIC/CHAP PROGRAM	\$ 21,111.13	\$ 103,051.00	\$ 22,607.61	\$ 101,554.52
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 70,725.97	\$ 603.00	\$ 12,998.13	\$ 58,330.84
Total TAIP GRANT/CSCD	\$ 70,725.97	\$ 603.00	\$ 12,998.13	\$ 58,330.84
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 20,244.09	\$	\$ 5,419.45	\$ 14,824.64
Total DIVERSION TARGET PROGRAM	\$ 20,244.09	\$ 0.00	\$ 5,419.45	\$ 14,824.64
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 209,747.23	\$ 104,427.73	\$ 283,635.80	\$ 30,539.16

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Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 209,747.23	\$ 104,427.73	\$ 283,635.80	\$ 30,539.16
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 300,963.63	\$ 13,360.28	\$ 122,049.05	\$ 192,274.86
Total COURT RESIDENTIAL TREATMENT	\$ 300,963.63	\$ 13,360.28	\$ 122,049.05	\$ 192,274.86
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 67,291.41	\$	\$ 31,398.45	\$ 35,892.96
Total COMMUNITY CORRECTIONS PROGRAM	\$ 67,291.41	\$ 0.00	\$ 31,398.45	\$ 35,892.96
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 7,063.01	\$ 3,359.55	\$ 9,242.99	\$ 1,179.57
068-000-1515 - MBIA	2,146.55		1,400.00	746.55
Total ARREST FEES ACCOUNT	\$ 9,209.56	\$ 3,359.55	\$ 10,642.99	\$ 1,926.12
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 4,636.08	\$ 2,274.95	\$ 6,077.04	\$ 833.99
070-000-1515 - MBIA	1,361.88		600.00	761.88
Total JUSTICE EDUCATION FEES	\$ 5,997.96	\$ 2,274.95	\$ 6,677.04	\$ 1,595.87
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 6,207.61	\$ 24,967.08	\$ 23,089.97	\$ 8,084.72
071-000-1515 - MBIA	18,068.19	4,400.00	6,000.00	16,468.19
Total STATE & MUNICIPAL FEES	\$ 24,275.80	\$ 29,367.08	\$ 29,089.97	\$ 24,552.91
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 49,383.70	\$ 26,274.99	\$ 67,592.93	\$ 8,065.76
072-000-1515 - MBIA	15,906.09		8,100.00	7,806.09
Total CONSOLIDATED COURT COSTS	\$ 65,289.79	\$ 26,274.99	\$ 75,692.93	\$ 15,871.85
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 367.68	\$ 5.00	\$	\$ 372.68
Total GRAFFITI ERADICATION FUND	\$ 367.68	\$ 5.00	\$ 0.00	\$ 372.68
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,476.31	\$ 5,217.65	\$ 4,718.46	\$ 1,975.50
074-000-1515 - MBIA	2,483.86		800.00	1,683.86

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Total TIME PAYMENT FUND	\$ 3,960.17	\$ 5,217.65	\$ 5,518.46	\$ 3,659.36
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,532.51	\$ 263.08	\$ 578.98	\$ 3,216.61
Total VETERAN'S SERVICE FUND	\$ 3,532.51	\$ 263.08	\$ 578.98	\$ 3,216.61
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 7,895.97	\$ 1,200.40	\$	\$ 9,096.37
Total EMPLOYEE ENRICHMENT FUND	\$ 7,895.97	\$ 1,200.40	\$ 0.00	\$ 9,096.37
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 11,664.29	\$ 5,930.77	\$ 15,429.28	\$ 2,165.78
077-000-1515 - MBIA	3,555.02		1,700.00	1,855.02
Total FUGITIVE APPREHENSION FUND	\$ 15,219.31	\$ 5,930.77	\$ 17,129.28	\$ 4,020.80
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 4,206.40	\$ 1,671.00	\$ 4,790.88	\$ 1,086.52
078-000-1515 - MBIA	220.48			220.48
Total INDIGENT LEGAL SERVICES FUND	\$ 4,426.88	\$ 1,671.00	\$ 4,790.88	\$ 1,307.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,481.51	\$ 389.54	\$ 1,495.85	\$ 375.20
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,481.51	\$ 389.54	\$ 1,495.85	\$ 375.20
BOND FEE FUND				
080-000-1010 - CASH	\$ 20.87	\$	\$ 20.87	\$ 0.00
Total BOND FEE FUND	\$ 20.87	\$ 0.00	\$ 20.87	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 1,334.22	\$ 356.62	\$ 1,341.97	\$ 348.87
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 1,334.22	\$ 356.62	\$ 1,341.97	\$ 348.87
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 8,229.47	\$ 2,828.61	\$	\$ 11,058.08
Total JUDICIAL EFFICIENCY	\$ 8,229.47	\$ 2,828.61	\$ 0.00	\$ 11,058.08
JUVENILE FACILITY				
083-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 65,779.96	\$ 60,811.28	\$ 5,776.58	\$ 120,814.66
Total JUV DETENTION FACILITY	\$ 65,779.96	\$ 60,811.28	\$ 5,776.58	\$ 120,814.66
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 470,566.44	\$ 164,280.18	\$ 40,415.83	\$ 594,430.79
Total TX JUV PROBATION COMM	\$ 470,566.44	\$ 164,280.18	\$ 40,415.83	\$ 594,430.79
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 33,225.22	\$	\$ 10,594.76	\$ 22,630.46
Total JUVENILE PROBATION/TGC	\$ 33,225.22	\$ 0.00	\$ 10,594.76	\$ 22,630.46
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 56,423.68	\$ 3,809.25	\$ 61,032.67	\$ -799.74
Total JUV PROBATION DISCRETIONARY FUND	\$ 56,423.68	\$ 3,809.25	\$ 61,032.67	\$ -799.74
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 1,020.00	\$ 1,469.50	\$ 1,141.00	\$ 1,348.50
Total CHILD TRUST ACCOUNT	\$ 1,020.00	\$ 1,469.50	\$ 1,141.00	\$ 1,348.50
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 27,890.20	\$	\$ 10.99	\$ 27,879.21
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 27,890.20	\$ 0.00	\$ 10.99	\$ 27,879.21
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 31,196.49	\$	\$ 31,025.00	\$ 171.49
Total POST ADJ JUVENILE FACILITY	\$ 31,196.49	\$ 0.00	\$ 31,025.00	\$ 171.49
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 29,613.24	\$ 9,429.63	\$ 20,762.33	\$ 18,280.54
Total DIST JUVENILE PROBATION/COKE	\$ 29,613.24	\$ 9,429.63	\$ 20,762.33	\$ 18,280.54
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 51,236.03	\$ 57,225.74	\$ 12,843.15	\$ 95,618.62
Total COMMUNITY CORRECTIONS ASSIST	\$ 51,236.03	\$ 57,225.74	\$ 12,843.15	\$ 95,618.62
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 2,391.52	\$	\$	\$ 2,391.52
Total NON RESIDENTIAL PROGRAM	\$ 2,391.52	\$ 0.00	\$ 0.00	\$ 2,391.52
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 279,910.47	\$ 279,910.47	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 279,910.47	\$ 279,910.47	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 4,216.31	\$ 1,504,127.23	\$ 1,505,404.32	\$ 2,939.22
Total PAYROLL FUND	\$ 4,216.31	\$ 1,504,127.23	\$ 1,505,404.32	\$ 2,939.22
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 3,509.99	\$ 10.72	\$ 1,648.12	\$ 1,872.59
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 3,509.99	\$ 10.72	\$ 1,648.12	\$ 1,872.59
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 460.33	\$	\$	\$ 460.33
097-000-1515 - MBIA	2,985.79			2,985.79
Total LOESE TRAINING FUND	\$ 3,446.12	\$ 0.00	\$ 0.00	\$ 3,446.12
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 6,977.66	\$ 746.00	\$ 6,977.66	\$ 746.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,977.66	\$ 746.00	\$ 6,977.66	\$ 746.00
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 12,277.81	\$ 60,241.84	\$ 0.01	\$ 72,519.64
099-000-1516 - FUNDS MANAGEMENT	12,808.33			12,808.33
Total CERT OF OBLIGATION/1998/I & S	\$ 25,086.14	\$ 60,241.84	\$ 0.01	\$ 85,327.97
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 1,923.67	\$ 2,945.67	\$	\$ 4,869.34
101-000-1516 - FUNDS MANAGEMENT	57.65			57.65
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 1,981.32	\$ 2,945.67	\$ 0.00	\$ 4,926.99
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 1,877.16	\$	\$ 285.30	\$ 1,591.86
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 1,877.16	\$ 0.00	\$ 285.30	\$ 1,591.86
CONSTABLE PRCT 2 LOESE TRAINING FUND				
103-000-1010 - CASH	\$ 427.25	\$	\$	\$ 427.25
Total CONSTABLE PRCT 2 LOESE TRAINING FUND	\$ 427.25	\$ 0.00	\$ 0.00	\$ 427.25
CONSTABLE PRCT 3 LOESE TRAINING FUND				
104-000-1010 - CASH	\$ 2,731.40	\$	\$	\$ 2,731.40
Total CONSTABLE PRCT 3 LOESE TRAINING FUND	\$ 2,731.40	\$ 0.00	\$ 0.00	\$ 2,731.40

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
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CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,414.85	\$	\$	\$ 2,414.85
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,414.85	\$ 0.00	\$ 0.00	\$ 2,414.85
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 4,684.28	\$ 1,400.72	\$ 5,000.00	\$ 1,085.00
106-000-1515 - MBIA	25,293.44	5,000.00		30,293.44
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 29,977.72	\$ 6,400.72	\$ 5,000.00	\$ 31,378.44
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
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
TCOMI				
109-000-1010 - CASH	\$ 23,945.04	\$	\$ 7,715.56	\$ 16,229.48
Total TCOMI *	\$ 23,945.04	\$ 0.00	\$ 7,715.56	\$ 16,229.48
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 3,794.99	\$ 438.00	\$	\$ 4,232.99
Total JUVENILE DEFERRED PROCESSING FEES	\$ 3,794.99	\$ 438.00	\$ 0.00	\$ 4,232.99
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 5,810.11	\$	\$ 125.00	\$ 5,685.11
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 5,810.11	\$ 0.00	\$ 125.00	\$ 5,685.11
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 149.90	\$	\$	\$ 149.90
Total LOANSTAR LIBRARY GRANT	\$ 149.90	\$ 0.00	\$ 0.00	\$ 149.90
TROLLINGER FUND				
202-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TROLLINGER FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 0.00	\$ 500.00	\$	\$ 500.00
Total LIBRARY EXPANSION	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 608.21	\$	\$	\$ 608.21
Total COURTHOUSE LANDSCAPING	\$ 608.21	\$ 0.00	\$ 0.00	\$ 608.21
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 1,347.05	\$ 690.00	\$	\$ 2,037.05
Total SHERIFF FORFEITURE FUND	\$ 1,347.05	\$ 690.00	\$ 0.00	\$ 2,037.05
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -3,679.08	\$ 18,664.53	\$ 4,276.52	\$ 10,708.93
Total STATE AID/REGIONAL	\$ -3,679.08	\$ 18,664.53	\$ 4,276.52	\$ 10,708.93
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ -475.90	\$	\$ 235.24	\$ -711.14
Total SALARY ADJUSTMENT/REGIONAL	\$ -475.90	\$ 0.00	\$ 235.24	\$ -711.14
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ -5,867.40	\$ 9,889.00	\$	\$ 4,021.60
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ -5,867.40	\$ 9,889.00	\$ 0.00	\$ 4,021.60
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ -719.31	\$	\$ 549.60	\$ -1,268.91
Total COMMUNITY CORRECTIONS/REGIONAL	\$ -719.31	\$ 0.00	\$ 549.60	\$ -1,268.91
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 0.00	\$	\$	\$ 0.00
Total IV-E PROGRAM/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 0.00	\$ 20,120.00	\$ 1,957.95	\$ 18,162.05
Total NON-RESIDENTIAL/REGIONAL	\$ 0.00	\$ 20,120.00	\$ 1,957.95	\$ 18,162.05
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 4,925.19	\$	\$	\$ 4,925.19
Total CHALLENGE GRANT	\$ 4,925.19	\$ 0.00	\$ 0.00	\$ 4,925.19
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ -482.42	\$ 2,489.42	\$ 846.90	\$ 1,160.10

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Total TEXAS YOUTH COMMISSION	\$ -482.42	\$ 2,489.42	\$ 846.90	\$ 1,160.10
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 61,765.16	\$	\$ 85,864.38	\$ -24,099.22
Total IV-E PROGRAM	\$ 61,765.16	\$ 0.00	\$ 85,864.38	\$ -24,099.22
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 0.00	\$ 1,014.00	\$	\$ 1,014.00
Total POST ADJUDICATION FACILITY	\$ 0.00	\$ 1,014.00	\$ 0.00	\$ 1,014.00
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 11,277.37	\$ 8,483.00	\$ 6,320.88	\$ 13,439.49
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 11,277.37	\$ 8,483.00	\$ 6,320.88	\$ 13,439.49
STATE AID				
586-000-1010 - CASH	\$ 46,092.09	\$ 30,853.19	\$ 15,684.29	\$ 61,260.99
Total STATE AID	\$ 46,092.09	\$ 30,853.19	\$ 15,684.29	\$ 61,260.99
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 37,103.71	\$ 21,113.15	\$ 17,047.26	\$ 41,169.60
Total COMMUNITY CORRECTIONS	\$ 37,103.71	\$ 21,113.15	\$ 17,047.26	\$ 41,169.60
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ -5,650.38	\$	\$ 6,592.00	\$ -12,242.38
Total SALARY ADJUSTMENT	\$ -5,650.38	\$ 0.00	\$ 6,592.00	\$ -12,242.38
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 11,651.92	\$ 5,833.00	\$ 6,034.68	\$ 11,450.24
Total FAMILY PRESERVATION	\$ 11,651.92	\$ 5,833.00	\$ 6,034.68	\$ 11,450.24
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 62,052.28	\$ 31,025.00	\$ 31,025.00	\$ 62,052.28
Total POST ADJUDICATION FACILITY	\$ 62,052.28	\$ 31,025.00	\$ 31,025.00	\$ 62,052.28
TOTALS - ALL FUNDS	\$ 10,120,285.20	\$ 5,194,821.67	\$ 6,365,074.22	\$ 8,950,032.65

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2002

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001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	11,434,349	11,434,349	352,042.68	352,042.68	192,269.13	11,082,306.32	97
310-3102 DELINQUENT TAXES	175,000	175,000	0.00	0.00	0.00	175,000.00	100
310-3191 PENALTY AND INTEREST	130,000	130,000	0.00	0.00	0.00	130,000.00	100
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	352,042.68	352,042.68	192,269.13	11,387,306.32	97

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	2,000.00	2,000.00	1,310.00	28,000.00	93
320-3202 SUBDIVISION PLAT FILINGS	1,000	1,000	0.00	0.00	0.00	1,000.00	100
320-3204 SOBP	0	0	0.00	0.00	0.00	0.00	*****
TOTAL BUSINESS LICENSE AND PERMITS	31,000	31,000	2,000.00	2,000.00	1,310.00	29,000.00	94

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,550,000	4,550,000	0.00	0.00	0.00	4,550,000.00	100
330-3323 PROJECT KICK	0	0	0.00	0.00	0.00	0.00	*****
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	33,900.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	100,000	100,000	0.00	0.00	-26,281.11	100,000.00	100
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	0.00	0.00	-40,805.67	75,500.00	100
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	-9,415.08	-9,415.08	0.00	49,415.08	124
330-3333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	0.00	0.00	-5,992.86	27,000.00	100
330-3335 PARENT AID PROGRAM GRANT	28,000	28,000	0.00	0.00	-8,528.24	28,000.00	100
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	15,643.70	15,643.70	14,573.22	54,356.30	78
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	0.00	0.00	0.00	60,000.00	100
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	0.00	-20,628.23	80,000.00	100
330-3346 BINGO TAX	38,500	38,500	0.00	0.00	0.00	38,500.00	100
330-3347 LEOSE FEE	0	0	0.00	0.00	-0.74	0.00	*****
330-3348 CRIME VICTIM FUND	0	0	0.00	0.00	-1,389.08	0.00	*****
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	1,829.25	1,829.25	0.00	5,370.75	75
330-3350 LEOCE FEES	0	0	0.00	0.00	-1.02	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	0	0	0.00	0.00	-11.46	0.00	*****
330-3352 JUSTICE EDUCATION	0	0	0.00	0.00	-151.47	0.00	*****
330-3353 MIXED BEVERAGE TAX	160,000	160,000	0.00	0.00	0.00	160,000.00	100
330-3354 FINANCIAL RESPONSIBILITY FUND	0	0	0.00	0.00	-0.60	0.00	*****
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	9,750.00	9,750.00	0.00	35,250.00	78
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	6,153.32	6,153.32	6,295.70	3,846.68	38
330-3358 TIME PAYMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	0.00	0.00	*****
330-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3361 FUGITIVE APPREHENSION FEES	0	0	0.00	0.00	-385.64	0.00	*****
330-3363 JUVENILE CRIME & DELINQUENCY FE	0	0	0.00	0.00	-27.87	0.00	*****
330-3364 CONSOLIDATED COURT COSTS	102,000	102,000	0.00	0.00	-1,605.97	102,000.00	100
330-3365 EMS CONTRACT/SB 102	0	0	0.00	0.00	0.00	0.00	*****
330-3366 TOBACCO SETTLEMENT	24,000	24,000	0.00	0.00	0.00	24,000.00	100
330-3368 TIFB GRANT REIMBURSEMENT	250,000	250,000	0.00	0.00	0.00	250,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	-69.27	-69.27	564.40	69.27	*****

Tom Green Auditor

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001 - GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	-50,965.00	0.00	*****
330-3372 FFVPU GRANT	54,500	54,500	0.00	0.00	-7,307.55	54,500.00	100
330-3373 FFVU GRANT	39,200	39,200	0.00	0.00	-9,384.77	39,200.00	100
330-3374 FFVVA GRANT	43,295	43,295	0.00	0.00	-9,178.78	43,295.00	100
330-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	-3,187.00	-3,187.00	0.00	42,587.00	108
330-3380 AG COURT COST REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	35,687.00	35,687.00	0.00	1,313.00	4
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	-17,200.00	-17,200.00	0.00	17,200.00	*****
TOTAL STATE SHARED REVENUE	5,914,495	5,914,495	73,091.92	73,091.92	-127,312.74	5,841,403.08	99

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	1,500	1,500	75.00	75.00	100.00	1,425.00	95
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	292.00	292.00	201.00	2,208.00	88
340-3402 COUNTY JUDGE	50	50	0.00	0.00	9.56	50.00	100
340-3403 COUNTY SHERIFF	90,000	90,000	7,836.68	7,836.68	-7,522.78	82,163.32	91
340-3404 COUNTY ATTORNEY	34,000	34,000	2,599.62	2,599.62	2,775.42	31,400.38	92
340-3405 COUNTY CLERK	470,000	470,000	37,770.80	37,770.80	38,699.76	432,229.20	92
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	28,468.70	28,468.70	26,253.00	346,531.30	92
340-3407 DISTRICT CLERK	125,000	125,000	6,788.35	6,788.35	12,945.93	118,211.65	95
340-3408 JUSTICE OF THE PEACE	12,000	12,000	997.00	997.00	840.00	11,003.00	92
340-3409 CONSTABLE	95,000	95,000	8,188.00	8,188.00	7,312.00	86,812.00	91
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	0.00	0.00	0.00	10,000.00	100
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	401.03	401.03	232.00	3,098.97	89
340-3422 ELECTION REVENUE	1,800	1,800	402.00	402.00	0.00	1,398.00	78
340-3424 OFFICE RENT	9,800	9,800	250.00	250.00	1,384.10	9,550.00	97
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,170.00	1,170.00	1,215.00	12,330.00	91
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	975.00	975.00	1,200.00	14,025.00	94
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	574.00	574.00	0.00	64,426.00	99
340-3429 BOND FEES	0	0	0.00	0.00	-0.68	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,478.15	1,478.15	1,542.09	15,521.85	91
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	0.00	0.00	0.00	2,500.00	100
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,416.40	1,416.40	-437.45	28,583.60	95
340-3437 ARREST WARRANTS	60,000	60,000	5,632.02	5,632.02	5,536.03	54,367.98	91
340-3438 PARKS	8,500	8,500	1,235.00	1,235.00	803.00	7,265.00	85
340-3440 ATTORNEY FEES	10,000	10,000	123.25	123.25	0.00	9,876.75	99
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	-3.51	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	0.00	0.00	3,700.00	35,000.00	100
340-3445 DUMPGROUND	22,500	22,500	747.00	747.00	1,734.00	21,753.00	97
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	0.00	0.00	0.00	30,000.00	100
340-3448 JP COURT COSTS	23,000	23,000	1,793.78	1,793.78	1,798.25	21,206.22	92
340-3449 DWI VIDEO	6,500	6,500	485.55	485.55	471.73	6,014.45	93
340-3450 DEF ADJUCATION FEES	35,000	35,000	3,211.50	3,211.50	2,703.50	31,788.50	91
340-3451 JAIL PHONE CONTRACT	90,000	90,000	0.00	0.00	0.00	90,000.00	100
340-3453 LEMI FEE	0	0	0.00	0.00	-0.37	0.00	*****
340-3457 MISDEMEANOR COURT COSTS	0	0	0.00	0.00	-1.41	0.00	*****
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	0.00	0.00	0.00	70,000.00	100

Tom Green Auditor

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001 - GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	0.00	0.00	0.00	700,000.00	100	
340-3476 AUG97 COURT COST SVC FEE	0	0	0.00	0.00	0.00	0.00	*****	
340-3477 CMI 10% SVC FEE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL FEES OF OFFICE	2,463,650	2,463,650	112,910.83	112,910.83	103,490.17	2,350,739.17	95	

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	1,200.00	1,200.00	50.00	143,800.00	99
360-3602 CNTY FINE/JP COURTS	425,000	425,000	34,210.12	34,210.12	35,455.48	390,789.88	92
360-3603 CRT/AT/LAW	200,000	200,000	14,545.73	14,545.73	17,154.75	185,454.27	93
360-3604 CRT/AT/LAW 2	200,000	200,000	16,074.94	16,074.94	17,638.44	183,925.06	92
360-3605 BOND FORFEITURES	70,000	70,000	90.00	90.00	100.00	69,910.00	100
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	66,120.79	66,120.79	70,398.67	973,879.21	94

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	30,000	30,000	0.00	0.00	0.00	30,000.00	100
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	47,500	47,500	-5,937.50	-5,937.50	-5,679.35	53,437.50	113
370-3705 MBIA INTEREST	32,000	32,000	0.00	0.00	0.00	32,000.00	100
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	0.00	0.00	0.00	10,000.00	100
370-3709 CREDIT CARD SERVICE FEES	0	0	146.64	146.64	116.77	-146.64	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	-5,790.86	-5,790.86	-5,562.58	125,290.86	105

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

380-3801 SALVAGE SALES	7,500	7,500	0.00	0.00	0.00	7,500.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	0.00	0.00	0.00	7,500.00	100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	10.45	10.45	12.92	-10.45	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	28.96	28.96	30.00	971.04	97
390-3904 TJPC PROBATION FEES	7,500	7,500	0.00	0.00	0.00	7,500.00	100
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,208.00	1,208.00	949.75	13,792.00	92
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	0.00	0.00	0.00	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	185.00	185.00	2,035.00	92
390-3916 FINGERPRINTING FEES	2,000	2,000	110.00	110.00	90.00	1,890.00	95
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	100.00	0.00	-100.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	19,539.34	19,539.34	23,517.18	100,460.66	84

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001 - GENERAL FUND - OTHER REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	*****
390-3927 IMC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	195.65	180,000.00	100	
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	0.00	0.00	0.00	175.00	100	
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	187.50	187.50	0.00	-187.50	*****	
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	441.25	441.25	0.00	2,308.75	84	
390-3963 CRTG FISCAL SVC FEE & REIMB	15,000	15,000	2,427.75	2,427.75	0.00	12,572.25	84	
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3965 REFUNDS	0	0	0.00	0.00	0.00	0.00	*****	
390-3967 CCRC FISCAL SERVICE FEE	500	500	89.00	89.00	0.00	411.00	82	
390-3970 SNOF FISCAL SERVICE FEE (SPECIA	0	0	139.00	139.00	0.00	-139.00	*****	
390-3973 SALE OF LAND	0	0	0.00	0.00	350.00	0.00	*****	
390-3975 COURTHOUSE SECURITY BAILIFF RET	39,500	39,500	0.00	0.00	0.00	39,500.00	100	
390-3978 PROPERTY LEASES	1,000	1,000	262.50	262.50	262.50	737.50	74	
TOTAL OTHER REVENUE	386,645	386,645	24,728.75	24,728.75	25,593.00	361,916.25	94	
TOTAL GENERAL FUND	21,702,139	21,702,139	625,104.11	625,104.11	260,185.65	21,077,034.89	97	

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005 - ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc.

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

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%m
310-3102 GENERAL PROPERTY TAXES	100	100	0.00	0.00	0.00	100.00	100	
310-3191 GENERAL PROPERTY TAXES	100	100	0.00	0.00	0.00	100.00	100	
TOTAL GENERAL PROPERTY TAXES	200	200	0.00	0.00	0.00	200.00	100	

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	0.00	0.00	506,000.00	100	
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	0.00	0.00	506,000.00	100	

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	29,871.15	29,871.15	28,382.20	420,128.85	93	
TOTAL FEES OF OFFICE	450,000	450,000	29,871.15	29,871.15	28,382.20	420,128.85	93	

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

370-3701 DEPOSITORY INTEREST	4,000	4,000	0.00	0.00	0.00	4,000.00	100	
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****	
370-3705 MBIA INTEREST	7,500	7,500	0.00	0.00	0.00	7,500.00	100	
TOTAL INTEREST EARNINGS	11,500	11,500	0.00	0.00	0.00	11,500.00	100	

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

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	0.00	0.00	10,000.00	100	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	0.00	0.00	10,000.00	100	

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	4.34	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.00	4.34	0.00	*****	

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	29,871.15	29,871.15	28,386.54	947,828.85	97	
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006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.00	0.00	0.00	100.00	100
310-3191 GENERAL PROPERTY TAXES	100	100	0.00	0.00	0.00	100.00	100
TOTAL GENERAL PROPERTY TAXES	200	200	0.00	0.00	0.00	200.00	100

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	0.00	0.00	506,000.00	100
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	0.00	0.00	506,000.00	100

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	29,871.15	29,871.15	28,382.20	420,128.85	93
TOTAL FEES OF OFFICE	450,000	450,000	29,871.15	29,871.15	28,382.20	420,128.85	93

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

370-3701 INTEREST REVENUE	4,000	4,000	0.00	0.00	0.00	4,000.00	100
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	0.00	0.00	0.00	7,500.00	100
TOTAL INTEREST EARNINGS	11,500	11,500	0.00	0.00	0.00	11,500.00	100

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

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	150.00	150.00	0.00	9,850.00	99
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	150.00	150.00	0.00	9,850.00	99

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.71	0.71	0.00	-0.71	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.71	0.71	0.00	-0.71	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	30,021.86	30,021.86	28,382.20	947,678.14	97
TOTAL FOR REPORTED FUNDS	23,657,539	23,657,539	684,997.12	684,997.12	316,954.39	22,972,541.88	97

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The Software Group, Inc.

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001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	9,675.36	0.00	0.00	***
001-0103 SALARY/ASSISTANTS	41,896	41,896	3,491.28	3,491.28	3,406.12	3,491.28	38,404.72	92
001-0201 FICA/MEDICARE	3,230	3,230	264.00	264.00	1,134.94	264.00	2,966.00	92
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	1,168.83	315.06	3,494.94	92
001-0203 RETIREMENT	3,137	3,137	263.56	263.56	1,181.88	263.56	2,873.44	92
001-0301 OFFICE SUPPLIES	850	850	0.00	0.00	117.61	0.00	850.00	100
001-0388 CELLULAR PHONE/PAGER	650	650	0.00	0.00	0.00	0.00	650.00	100
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	0	0	30.00	30.00	0.00	30.00	-30.00	***
001-0427 AUTO ALLOWANCE	330	330	27.50	27.50	2,227.50	27.50	302.50	92
001-0428 TRAVEL & TRAINING	1,290	1,290	30.00	30.00	1,984.30	30.00	1,260.00	98
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	55,193	55,193	4,421.40	4,421.40	20,896.54	4,421.40	50,771.60	92

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,937	30,937	2,578.08	2,578.08	2,515.20	2,578.08	28,358.92	92
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	2,183.92	2,130.66	2,183.92	24,023.08	92
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,371	4,371	364.28	364.28	355.40	364.28	4,006.72	92
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	630.12	1,154.44	630.12	10,798.88	94
002-0203 RETIREMENT	4,246	4,246	356.68	356.68	358.66	356.68	3,889.32	92
002-0301 OFFICE SUPPLIES	400	400	7.08	7.08	10.31	7.08	392.92	98
002-0335 AUTO REPAIR, FUEL, E	700	700	0.00	0.00	0.00	0.00	700.00	100
002-0388 CELLULAR PHONE/PAGER	431	431	0.00	0.00	33.00	0.00	431.00	100
002-0391 UNIFORMS	285	285	63.75	63.75	18.60	63.75	221.25	78
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	0.00	0.00	0.00	390.00	100
002-0428 TRAVEL & TRAINING	2,195	2,195	315.00	315.00	0.00	315.00	1,880.00	86
002-0429 IN/COUNTY TRAVEL	240	240	18.66	18.66	0.00	18.66	221.34	92
002-0435 BOOKS	34	34	0.00	0.00	0.00	0.00	34.00	100
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	81,865	81,865	6,517.57	6,517.57	6,576.27	6,517.57	75,347.43	92

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	44,042	44,042	3,670.18	3,670.18	3,580.66	3,670.18	40,371.82	92
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	2,130.10	0.00	2,130.10	23,430.90	92
003-0105 SALARY/EMPLOYEES	243,249	243,249	20,090.68	20,090.68	26,735.66	20,090.68	223,158.32	92
003-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,145.34	7,145.34	2,078.14	7,145.34	78,455.66	92
003-0201 FICA/MEDICARE	30,507	30,507	2,510.72	2,510.72	2,441.50	2,510.72	27,996.28	92
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	5,562.15	5,562.15	4,490.27	5,562.15	68,932.85	93
003-0203 RETIREMENT	29,630	29,630	2,476.52	2,476.52	2,502.98	2,476.52	27,153.48	92
003-0301 OFFICE SUPPLIES	30,000	30,000	6,102.66	6,102.66	6,973.67	8,397.99	21,602.01	72
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
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	0.00	0.00	0.00	589.00	100

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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The Software Group, Inc.

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
003-0427 AUTO ALLOWANCE	330	330	27.50	27.50	27.50	27.50		302.50	92
003-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	472.75	0.00	2,500.00	100	
003-0436 MICROFILMING	8,000	8,000	0.00	0.00	2,208.17	0.00	8,000.00	100	
003-0442 BIRTH CERTIFICATES	14,000	14,000	629.52	629.52	592.92	629.52	13,370.48	96	
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
003-0475 EQUIPMENT	7,000	7,000	0.00	0.00	373.60	0.00	7,000.00	100	
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY CLERK	599,124	599,124	50,345.37	50,345.37	52,477.82	52,640.70	546,483.30	91	

001 - GENERAL FUND - RISK MANAGEMENT

004-0102 SALARY/DISTRICT JUDGE	38,500	0	0.00	0.00	0.00	0.00	0.00	***
004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	3,333.34	0.00	3,333.34	35,166.66	91
004-0201 FICA/MEDICARE	2,945	2,945	255.00	255.00	0.00	255.00	2,690.00	91
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	0.00	0.00	0.00	0.00	2,858.00	100
004-0203 RETIREMENT	2,861	2,861	249.66	249.66	0.00	249.66	2,611.34	91
004-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
004-0388 CELLULAR PHONE/PAGER	360	360	0.00	0.00	0.00	0.00	360.00	100
004-0428 TRAVEL & TRAINING	1,000	1,000	352.01	352.01	0.00	352.01	647.99	65
TOTAL RISK MANAGEMENT	49,024	49,024	4,190.01	4,190.01	0.00	4,190.01	44,833.99	91

001 - GENERAL FUND - VETERAN'S SERVICE

005-0102 SALARY/DISTRICT JUDGE	0	0	0.00	0.00	2,078.14	0.00	0.00	***
005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	1,623.94	1,584.34	1,623.94	17,863.06	92
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	2,130.10	0.00	2,130.10	23,430.90	92
005-0201 FICA/MEDICARE	3,507	3,507	291.44	291.44	284.44	291.44	3,215.56	92
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
005-0203 RETIREMENT	3,406	3,406	286.10	286.10	287.84	286.10	3,119.90	92
005-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
005-0335 AUTO REPAIR, FUEL, E	500	500	0.00	0.00	0.00	0.00	500.00	100
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	0.00	0.00	0.00	220.00	100
005-0427 AUTO ALLOWANCE	792	792	66.00	66.00	66.00	66.00	726.00	92
005-0428 TRAVEL & TRAINING	1,150	1,150	0.00	0.00	53.40	0.00	1,150.00	100
005-0469 SOFTWARE EXPENSE	449	449	0.00	0.00	0.00	0.00	449.00	100
TOTAL VETERAN'S SERVICE	63,191	63,191	5,027.70	5,027.70	4,931.38	5,027.70	58,163.30	92

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	29,800	29,800	2,483.32	2,483.32	2,303.58	2,483.32	27,316.68	92
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	1,705.80	1,584.34	1,705.80	18,764.20	92
006-0201 FICA/MEDICARE	3,845	3,845	320.48	320.48	297.43	320.48	3,524.52	92
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	945.18	865.83	945.18	10,483.82	92
006-0203 RETIREMENT	3,735	3,735	313.76	313.76	300.15	313.76	3,421.24	92

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001 - GENERAL FUND - COURT COLLECTIONS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	0.00	43.15	0.00	1,500.00	100
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
006-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
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	72,529	72,529	5,768.54	5,768.54	5,394.48	5,768.54	66,760.46	92

001 - GENERAL FUND - PERSONNEL

007-0105 SALARY/EMPLOYEES	32,875	32,875	2,739.62	2,739.62	2,672.80	2,739.62	30,135.38	92
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	2,937.76	2,471.08	2,937.76	32,315.24	92
007-0201 FICA/MEDICARE	5,212	5,212	431.72	431.72	391.52	431.72	4,780.28	92
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	945.18	865.83	945.18	10,483.82	92
007-0203 RETIREMENT	5,062	5,062	425.24	425.24	397.10	425.24	4,636.76	92
007-0301 OFFICE SUPPLIES	1,000	1,000	125.74	125.74	0.00	125.74	874.26	87
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0428 TRAVEL & TRAINING	750	750	0.00	0.00	0.00	0.00	750.00	100
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	92,481	92,481	7,605.26	7,605.26	6,798.33	7,605.26	84,875.74	92

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	75,649	75,649	6,186.23	6,186.23	4,442.04	6,186.23	69,462.77	92
008-0108 SALARY/PARTTIME	18,200	18,200	1,245.00	1,245.00	2,146.55	1,245.00	16,955.00	93
008-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	3,208.34	0.00	0.00	***
008-0201 FICA/MEDICARE	7,179	7,179	553.15	553.15	733.78	553.15	6,625.85	92
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	945.18	945.18	1,154.44	945.18	14,293.82	94
008-0203 RETIREMENT	6,973	6,973	556.61	556.61	756.31	556.61	6,416.39	92
008-0301 OFFICE SUPPLIES	2,940	2,940	47.32	47.32	50.63	47.32	2,892.68	98
008-0309 COMPUTER SUPPLIES	37,300	37,300	91.10	91.10	1,324.99	875.10	36,424.90	98
008-0388 CELLULAR PHONE/PAGER	913	913	72.60	72.60	79.10	72.60	840.40	92
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	51.00	51.00	0.00	51.00	2,449.00	98
008-0429 IN/COUNTY TRAVEL	500	500	0.00	0.00	0.00	0.00	500.00	100
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	51,912.50	51,912.50	39,012.50	51,912.50	123,087.50	70
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	796.80	796.80	796.80	796.80	3,287.20	80
008-0469 SOFTWARE EXPENSE	29,550	29,550	0.00	0.00	2,145.00	0.00	29,550.00	100
008-0470 CAPITALIZED EQUIPMEN	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	50,000	50,000	0.00	0.00	0.00	11,544.00	38,456.00	77
008-0678 CONTRACT SERVICE FOR	45,120	45,120	10,930.00	10,930.00	3,475.00	10,930.00	34,190.00	76

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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GENERAL FUND

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001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%M
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	73,387.49	73,387.49	59,325.48	85,715.49	415,681.51	83

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	175,000	175,000	17,538.00	17,538.00	0.00	17,538.00	157,462.00	90
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
009-0216 HEALTH INSURANCE RUN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	5,000	5,000	170.65	170.65	725.95	2,676.18	2,323.82	46
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	2,171.18	2,171.18	89.05	2,171.18	31,728.82	94
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0358 SAFETY EQUIPMENT	2,000	2,000	0.00	0.00	210.00	68.26	1,931.74	97
009-0386 MEETINGS & CONFERENC	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
009-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	318,026	318,026	22,487.00	22,487.00	21,157.00	22,487.00	295,539.00	93
009-0402 LIABILITY INSURANCE	290,263	290,263	251,666.11	251,666.11	164,432.00	251,666.11	38,596.89	13
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0405 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
009-0407 LEGAL REPRESENTATION	40,000	40,000	0.00	0.00	-19,200.00	0.00	40,000.00	100
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	237.52	237.52	0.00	237.52	29,762.48	99
009-0420 TELEPHONE	75,000	75,000	-113.43	-113.43	1,184.67	669.17	74,330.83	99
009-0421 POSTAGE	92,000	92,000	14,903.90	14,903.90	9,964.91	14,903.90	77,096.10	84
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	1,510.45	1,510.45	54.58	1,510.45	13,489.55	90
009-0431 EMPLOYEE MEDICAL	6,000	6,000	540.00	540.00	100.00	540.00	5,460.00	91
009-0435 BOOKS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0444 BANK SVC CHARGES	42,000	42,000	0.00	0.00	0.00	0.00	42,000.00	100
009-0450 OFFICE MACHINE MAINT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
009-0459 COPY MACHINE RENTAL	51,152	51,152	353.98	353.98	498.00	5,020.97	46,131.03	90
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	100
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	5,201	5,201	0.00	0.00	0.00	0.00	5,201.00	100
009-0475 EQUIPMENT	5,226	5,226	0.00	0.00	0.00	0.00	5,226.00	100
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
009-0544 CREDIT CARD SERVICE	0	0	0.00	0.00	30.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	6,600.00	6,600.00	3,300.00	6,600.00	33,000.00	83
009-0675 PROFESSIONAL FEES	12,000	12,000	0.00	0.00	-9,287.30	278.91	11,721.09	98
009-0801 ADMINISTRATIVE FEE	6,000	6,000	476.00	476.00	0.00	476.00	5,524.00	92
TOTAL NON DEPARTMENTAL	1,400,400	1,400,400	318,541.36	318,541.36	173,258.86	326,843.65	1,073,556.35	77

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,690	3,690	307.50	307.50	300.00	307.50	3,382.50	92
010-0201 FICA/MEDICARE	282	282	23.52	23.52	22.96	23.52	258.48	92
010-0203 RETIREMENT	274	274	23.04	23.04	23.16	23.04	250.96	92

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The Software Group, Inc.

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001 - GENERAL FUND - RECORDS MANAGEMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL RECORDS MANAGEMENT	4,946	4,946	354.06	354.06	346.12	354.06	4,591.94	93

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	4,341.30	4,235.42	4,341.30	47,754.70	92
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	2,298.52	2,242.46	2,298.52	25,283.48	92
011-0125 JUVENILE BOARD	0	0	0.00	0.00	100.00	0.00	0.00	***
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	833.34	833.34	833.34	9,166.66	92
011-0201 FICA/MEDICARE	7,365	7,365	581.88	581.88	570.82	581.88	6,783.12	92
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
011-0203 RETIREMENT	7,153	7,153	611.04	611.04	614.60	611.04	6,541.96	91
011-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
011-0388 CELLULAR PHONE/PAGER	500	500	35.00	35.00	0.00	35.00	465.00	93
011-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
011-0405 DUES & SUBSCRIPTIONS	250	250	176.25	176.25	0.00	176.25	73.75	30
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	550.00	550.00	550.00	6,050.00	92
011-0428 TRAVEL & TRAINING	2,000	2,000	466.24	466.24	710.70	466.24	1,533.76	77
011-0435 BOOKS	600	600	0.00	0.00	0.00	0.00	600.00	100
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY JUDGE	122,943	122,943	10,523.69	10,523.69	10,505.56	10,523.69	112,419.31	91

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	2,454.30	2,394.44	2,454.30	26,996.70	92
012-0102 SALARY/DISTRICT JUDGE	338,833	338,833	28,456.03	28,456.03	20,425.58	28,456.03	310,376.97	92
012-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0108 SALARY/PARTTIME	4,548	4,548	189.49	189.49	369.74	189.49	4,358.51	96
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	10,890.40	17,783.84	10,890.40	120,253.60	92
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	0	0	0.00	0.00	400.00	0.00	0.00	***
012-0201 FICA/MEDICARE	38,555	38,555	3,139.91	3,139.91	3,060.15	3,139.91	35,415.09	92
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,131.48	4,131.48	4,074.14	4,131.48	53,418.52	92
012-0203 RETIREMENT	37,445	37,445	3,146.65	3,146.65	2,977.08	3,146.65	34,298.35	93
012-0301 OFFICE SUPPLIES	8,000	8,000	843.68	843.68	171.82	1,152.62	6,847.38	86
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	4,599.61	4,599.61	0.00	4,599.61	2,740.39	37
012-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	249.00	249.00	139.00	249.00	1,151.00	82
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	7,807.00	7,807.00	0.00	7,807.00	1,700.00	18
012-0411 REPORTING SERVICE	20,000	20,000	1,283.50	1,283.50	115.00	1,283.50	18,716.50	94
012-0428 TRAVEL & TRAINING	7,000	7,000	1,042.95	1,042.95	432.60	1,042.95	5,957.05	85
012-0435 BOOKS	8,500	8,500	463.60	463.60	-1,020.69	463.60	8,036.40	95
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	-6,403.00	-6,403.00	0.00	-6,403.00	10,403.00	260

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BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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TOTAL DISTRICT COURT	705,773	705,773	62,294.60	62,294.60	51,322.70	62,603.54	643,169.46	91
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001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	1,103.12	1,076.22	1,103.12	12,134.88	92
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,702.82	19,702.82	18,807.30	19,702.82	216,732.18	92
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	16,856.84	16,504.59	16,856.84	186,285.16	92
013-0108 SALARY/PARTTIME	13,660	13,660	652.84	652.84	1,162.24	652.84	13,007.16	95
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	340.00	340.00	0.00	340.00	4,680.00	93
013-0201 FICA/MEDICARE	36,070	36,070	2,850.47	2,850.47	2,767.91	2,850.47	33,219.53	92
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	4,410.84	4,410.84	3,751.93	4,410.84	48,924.16	92
013-0203 RETIREMENT	35,032	35,032	2,895.30	2,895.30	2,898.88	2,895.30	32,136.70	92
013-0301 OFFICE SUPPLIES	5,000	5,000	66.41	66.41	233.00	253.67	4,746.33	95
013-0335 AUTO REPAIR, FUEL, E	500	500	0.00	0.00	0.00	0.00	500.00	100
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	528.00	528.00	1,142.44	528.00	5,972.00	92
TOTAL DISTRICT ATTORNEY	607,932	607,932	49,406.64	49,406.64	48,344.51	49,593.90	558,338.10	92

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	3,763.64	3,671.84	3,763.64	41,400.36	92
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	4,374.34	0.00	4,374.34	48,117.66	92
014-0105 SALARY/EMPLOYEES	179,936	179,936	14,529.54	14,529.54	14,628.94	14,529.54	165,406.46	92
014-0108 SALARY/PARTTIME	12,168	12,168	915.00	915.00	1,104.00	915.00	11,253.00	92
014-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	4,267.64	0.00	0.00	***
014-0201 FICA/MEDICARE	22,192	22,192	1,739.25	1,739.25	1,758.97	1,739.25	20,452.75	92
014-0202 GROUP HOSPITAL INSUR	49,525	49,525	3,780.72	3,780.72	3,751.93	3,780.72	45,744.28	92
014-0203 RETIREMENT	21,554	21,554	1,736.02	1,736.02	1,744.41	1,736.02	19,817.98	92
014-0301 OFFICE SUPPLIES	20,000	20,000	76.65	76.65	64.92	215.25	19,784.75	99
014-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	100
014-0427 AUTO ALLOWANCE	330	330	27.50	27.50	27.50	27.50	302.50	92
014-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	85.00	0.00	2,000.00	100
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	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT CLERK	405,659	405,659	30,942.66	30,942.66	31,105.15	31,081.26	374,577.74	92

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	2,546.70	2,484.58	2,546.70	28,013.30	92
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	2,875.32	2,805.18	2,875.32	31,629.68	92
015-0201 FICA/MEDICARE	5,293	5,293	441.10	441.10	430.96	441.10	4,851.90	92
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	904.38	904.38	809.07	904.38	10,524.62	92
015-0203 RETIREMENT	5,141	5,141	431.86	431.86	434.90	431.86	4,709.14	92

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001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0301 OFFICE SUPPLIES	2,000	2,000	-18.96	-18.96	249.20	9.45	1,990.55	100
015-0388 CELLULAR PHONE/PAGER	250	250	0.00	0.00	0.00	0.00	250.00	100
015-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	343.76	343.76	343.76	3,781.24	92
015-0428 TRAVEL & TRAINING	1,100	1,100	445.16	445.16	0.00	445.16	654.84	60
TOTAL JUSTICE OF THE PEACE 1	94,581	94,581	7,969.32	7,969.32	7,557.65	7,997.73	86,583.27	92

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	31,874	31,874	2,656.20	2,656.20	2,591.42	2,656.20	29,217.80	92
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,879.62	2,879.62	2,809.38	2,879.62	31,675.38	92
016-0201 FICA/MEDICARE	5,398	5,398	421.10	421.10	412.76	421.10	4,976.90	92
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	945.18	865.83	945.18	10,483.82	92
016-0203 RETIREMENT	5,242	5,242	440.38	440.38	443.50	440.38	4,801.62	92
016-0301 OFFICE SUPPLIES	1,800	1,800	0.00	0.00	171.53	0.00	1,800.00	100
016-0388 CELLULAR PHONE/PAGER	300	300	0.00	0.00	0.00	0.00	300.00	100
016-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	343.76	343.76	343.76	3,781.24	92
016-0428 TRAVEL & TRAINING	1,900	1,900	130.00	130.00	103.73	130.00	1,770.00	93
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	7,816.24	7,816.24	7,741.91	7,816.24	88,984.76	92

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	2,546.70	2,484.58	2,546.70	28,013.30	92
017-0105 SALARY/EMPLOYEES	36,649	36,649	3,054.08	3,054.08	2,979.58	3,054.08	33,594.92	92
017-0201 FICA/MEDICARE	5,457	5,457	427.80	427.80	419.33	427.80	5,029.20	92
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	945.18	865.83	945.18	10,483.82	92
017-0203 RETIREMENT	5,300	5,300	445.24	445.24	448.38	445.24	4,854.76	92
017-0301 OFFICE SUPPLIES	1,000	1,000	56.99	56.99	0.00	56.99	943.01	94
017-0388 CELLULAR PHONE/PAGER	250	250	0.00	0.00	0.00	0.00	250.00	100
017-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	343.76	343.76	343.76	3,781.24	92
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
TOTAL JUSTICE OF THE PEACE 3	96,048	96,048	7,819.75	7,819.75	7,541.46	7,819.75	88,228.25	92

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	2,546.70	2,484.58	2,546.70	28,013.30	92
018-0105 SALARY/EMPLOYEES	22,047	22,047	1,837.16	1,837.16	1,792.36	1,837.16	20,209.84	92
018-0108 SALARY/PARTTIME	10,817	10,817	825.23	825.23	790.50	825.23	9,991.77	92
018-0201 FICA/MEDICARE	5,168	5,168	419.98	419.98	409.17	419.98	4,748.02	92
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
018-0203 RETIREMENT	5,019	5,019	415.91	415.91	417.74	415.91	4,603.09	92
018-0301 OFFICE SUPPLIES	1,200	1,200	39.80	39.80	43.79	39.80	1,160.20	97
018-0388 CELLULAR PHONE/PAGER	250	250	0.00	0.00	0.00	0.00	250.00	100

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001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	343.76	343.76	343.76	3,781.24	92
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
TOTAL JUSTICE OF THE PEACE 4	88,083	88,083	7,058.66	7,058.66	6,859.12	7,058.66	81,024.34	92

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	525,000	525,000	37,411.47	37,411.47	32,075.00	37,411.47	487,588.53	93
019-0414 JURORS	48,000	48,000	6,719.00	6,719.00	2,693.00	6,719.00	41,281.00	86
019-0425 WITNESS EXPENSE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
019-0483 JURORS/MEALS & LODGI	6,500	6,500	113.44	113.44	31.00	113.44	6,386.56	98
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	16.88	16.88	0.00	16.88	499,983.12	100
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	600.00	600.00	0.00	600.00	19,400.00	97
TOTAL DISTRICT COURTS	1,114,500	1,114,500	44,860.79	44,860.79	34,799.00	44,860.79	1,069,639.21	96

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	7,980.62	7,785.98	7,980.62	87,787.38	92
020-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,334.99	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	2,057.48	-327.69	2,057.48	22,631.52	92
020-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0201 FICA/MEDICARE	9,215	9,215	753.16	753.16	765.09	753.16	8,461.84	92
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
020-0203 RETIREMENT	8,950	8,950	754.47	754.47	781.34	754.47	8,195.53	92
020-0301 OFFICE SUPPLIES	1,100	1,100	9.84	9.84	0.00	9.84	1,090.16	99
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	100
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	0.00	0.00	350.00	100
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
020-0435 BOOKS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
020-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	151,741	151,741	12,185.69	12,185.69	11,916.93	12,185.69	139,555.31	92

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	7,980.62	7,785.98	7,980.62	87,787.38	92
021-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,334.99	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	2,057.48	-327.69	2,057.48	22,631.52	92
021-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0201 FICA/MEDICARE	9,215	9,215	752.76	752.76	758.79	752.76	8,462.24	92
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	331.26	322.21	331.26	3,478.74	91
021-0203 RETIREMENT	8,950	8,950	754.47	754.47	781.34	754.47	8,195.53	92

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001 - GENERAL FUND - COUNTY COURT AT LAW II

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0301 OFFICE SUPPLIES	1,100	1,100	98.10	98.10	5.01	98.10	1,001.90	91
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,050	1,050	1,500.00	1,500.00	1,048.50	1,500.00	-450.00	-43
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	25.00	25.00	0.00	25.00	325.00	93
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	90.00	0.00	2,000.00	100
021-0435 BOOKS	1,000	1,000	264.00	264.00	264.00	264.00	736.00	74
021-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II:	147,932	147,932	13,763.69	13,763.69	13,063.13	13,763.69	134,168.31	91

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0102 SALARY/DISTRICT JUDGE	0	0	0.00	0.00	4,694.34	0.00	0.00	***
022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	4,811.70	0.00	4,811.70	54,372.30	92
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	140.00	0.00	140.00	1,630.00	92
022-0201 FICA/MEDICARE	4,663	4,663	360.52	360.52	337.59	360.52	4,302.48	92
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
022-0203 RETIREMENT	4,529	4,529	370.88	370.88	362.40	370.88	4,158.12	92
022-0204 WORKERS COMPENSATION	120	120	0.00	0.00	0.00	0.00	120.00	100
022-0205 UNEMPLOYMENT INSURAN	12	12	0.00	0.00	0.00	0.00	12.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
TOTAL TX NARCOTICS CONTROL PR	89,088	89,088	5,998.16	5,998.16	5,682.94	5,998.16	83,089.84	93

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	4,114.92	0.00	4,114.92	45,264.08	92
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	768.76	4,764.58	768.76	8,687.24	92
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	100.00	0.00	100.00	1,100.00	92
023-0201 FICA/MEDICARE	4,593	4,593	350.98	350.98	359.64	350.98	4,242.02	92
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	472.59	432.93	472.59	5,241.41	92
023-0203 RETIREMENT	4,461	4,461	373.28	373.28	367.82	373.28	4,087.72	92
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	0	0	280.00	280.00	299.40	280.00	-280.00	***
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	397.52	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	76,453	76,453	6,460.53	6,460.53	6,621.89	6,460.53	69,992.47	92

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	2,539.00	2,477.08	2,539.00	28,691.00	92
024-0201 FICA/MEDICARE	2,389	2,389	187.80	187.80	183.06	187.80	2,201.20	92

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2002

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001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
024-0203 RETIREMENT	2,320	2,320	190.18	190.18	191.24	190.18	2,129.82	92
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	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	0.00	0.00	60.00	0.00	2,500.00	100
024-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	387.58	387.58	0.00	387.58	4,587.42	92
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	3,619.62	3,619.62	3,199.99	3,619.62	46,374.38	93

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	4,105.90	4,005.76	4,105.90	45,166.10	92
025-0103 SALARY/ASSISTANTS	126,337	126,337	10,151.72	10,151.72	10,271.40	10,151.72	116,185.28	92
025-0105 SALARY/EMPLOYEES	100,581	100,581	8,758.18	8,758.18	8,177.30	8,758.18	91,822.82	91
025-0108 SALARY/PARTTIME	6,566	6,566	841.02	841.02	727.05	841.02	5,724.98	87
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	2,078.40	2,027.70	2,078.40	22,862.60	92
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	2,825.00	2,825.00	2,825.00	31,075.00	92
025-0201 FICA/MEDICARE	26,132	26,132	2,161.69	2,161.69	2,153.04	2,161.69	23,970.31	92
025-0202 GROUP HOSPITAL INSUR	38,097	38,097	3,182.64	3,182.64	3,102.56	3,182.64	34,914.36	92
025-0203 RETIREMENT	25,381	25,381	2,154.13	2,154.13	2,457.69	2,154.13	23,226.87	92
025-0301 OFFICE SUPPLIES	2,600	2,600	226.50	226.50	117.00	475.78	2,124.22	82
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	400	400	60.00	60.00	0.00	60.00	340.00	85
025-0427 AUTO ALLOWANCE	0	0	0.00	0.00	110.00	0.00	0.00	***
025-0428 TRAVEL & TRAINING	2,000	2,000	800.00	800.00	206.00	800.00	1,200.00	60
025-0435 BOOKS	1,400	1,400	708.95	708.95	395.00	708.95	691.05	49
TOTAL COUNTY ATTORNEY	438,607	438,607	38,054.13	38,054.13	36,575.50	38,303.41	400,303.59	91

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	***
026-0428 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	53,320	53,320	3,125.64	3,125.64	0.00	3,125.64	50,194.36	94
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BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp - Enc	UnEnc Balance	%m
027-0105 SALARY/EMPLOYEES	25,181	25,181	3,416.04	3,416.04	6,382.12	3,416.04	21,764.96	86
027-0201 FICA/MEDICARE	6,005	6,005	500.44	500.44	488.24	500.44	5,504.56	92
027-0202 GROUP HOSPITAL INSUR	3,810	3,810	598.08	598.08	360.76	598.08	3,211.92	84
027-0203 RETIREMENT	5,833	5,833	489.96	489.96	492.70	489.96	5,343.04	92
027-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
027-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	0.00	0.00	-199.00	0.00	3,685.00	100
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	440.00	440.00	125.54	509.23	6,606.77	93
TOTAL DOMESTIC VIOLENCE PROSE	106,600	106,600	8,570.16	8,570.16	7,650.36	8,639.39	97,960.61	92

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

028-0105 SALARY/EMPLOYEES	51,763	51,763	4,208.36	4,208.36	3,853.78	4,208.36	47,554.64	92
028-0201 FICA/MEDICARE	3,960	3,960	314.30	314.30	288.36	314.30	3,645.70	92
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
028-0203 RETIREMENT	3,846	3,846	315.20	315.20	297.50	315.20	3,530.80	92
028-0204 WORKERS COMPENSATION	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
028-0205 UNEMPLOYMENT INSURAN	100	100	0.00	0.00	0.00	0.00	100.00	100
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0428 TRAVEL & TRAINING	4,000	4,000	400.10	400.10	324.08	400.10	3,599.90	90
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	6.68	6.68	428.08	6.68	11,337.32	100
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	5,874.76	5,874.76	5,769.02	5,874.76	77,757.24	93

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,294.56	0.00	0.00	***
029-0135 SALARY/SERGEANTS	28,223	28,223	2,294.56	2,294.56	0.00	2,294.56	25,928.44	92
029-0201 FICA/MEDICARE	2,159	2,159	179.36	179.36	179.36	179.36	1,979.64	92
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
029-0203 RETIREMENT	2,097	2,097	175.61	175.61	181.00	175.61	1,921.39	92
029-0204 WORKERS COMPENSATION	500	500	0.00	0.00	0.00	0.00	500.00	100
029-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
029-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	600	600	50.00	50.00	50.00	50.00	550.00	92
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	0.00	0.00	0.00	2,144.00	100
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,014.59	3,014.59	2,993.53	3,014.59	36,568.41	92

001 - GENERAL FUND - ELECTIONS

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
030-0102 SALARY/DISTRICT JUDGE	0	0	0.00	0.00	2,732.60	0.00	0.00	***
030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	2,668.54	2,603.46	2,668.54	29,354.46	92
030-0108 SALARY/PARTTIME	6,934	6,934	1,203.87	1,203.87	798.90	1,203.87	5,730.13	83
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	2,800.92	0.00	2,800.92	30,811.08	92
030-0201 FICA/MEDICARE	5,566	5,566	511.79	511.79	470.58	511.79	5,054.21	91
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	945.18	865.83	945.18	6,674.82	88
030-0203 RETIREMENT	5,407	5,407	410.90	410.90	413.22	410.90	4,996.10	92
030-0301 OFFICE SUPPLIES	2,800	2,800	272.13	272.13	60.94	878.40	1,921.60	69
030-0329 ELECTION SUPPLIES	15,000	15,000	13,638.21	13,638.21	1,771.38	13,638.21	1,361.79	9
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
030-0421 POSTAGE	500	500	0.00	0.00	0.00	0.00	500.00	100
030-0422 ELECTION WORKER PAYM	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
030-0427 AUTO ALLOWANCE	198	198	16.50	16.50	16.50	16.50	181.50	92
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	0.00	0.00	0.00	3,050.00	100
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
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	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
030-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS *	133,910	133,910	22,468.04	22,468.04	9,733.41	23,074.31	110,835.69	83

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,006	32,006	2,602.08	2,602.08	2,629.18	2,602.08	29,403.92	92
031-0201 FICA/MEDICARE	2,448	2,448	199.04	199.04	199.16	199.04	2,248.96	92
031-0202 GROUP HOSPITAL INSUR	7,619	7,619	472.59	472.59	432.90	472.59	7,146.41	94
031-0203 RETIREMENT	2,378	2,378	194.90	194.90	202.98	194.90	2,183.10	92
031-0204 WORKERS COMPENSATION	100	100	0.00	0.00	0.00	0.00	100.00	100
031-0205 UNEMPLOYMENT INSURAN	10	10	0.00	0.00	0.00	0.00	10.00	100
031-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	0	0	168.62	168.62	569.35	168.62	-168.62	***
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	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
TOTAL FELONY FAMILY VIOLENCE	45,961	45,961	3,637.23	3,637.23	4,033.57	3,637.23	42,323.77	92

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

032-0470 CAPITALIZED EQUIPMEN	19,586	19,586	0.00	0.00	0.00	0.00	19,586.00	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	19,586	19,586	0.00	0.00	0.00	0.00	19,586.00	100

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

GENERAL FUND
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001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	2,500.00	2,500.00	2,500.00	27,500.00	92
034-0201 FICA/MEDICARE	2,295	2,295	182.52	182.52	187.00	182.52	2,112.48	92
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
034-0203 RETIREMENT	2,229	2,229	187.26	187.26	96.50	187.26	2,041.74	92
034-0428 TRAVEL & TRAINING	947	947	0.00	0.00	55.00	0.00	947.00	100
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,184.84	3,184.84	3,127.11	3,184.84	36,096.16	92

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDGE	172,554	172,554	14,379.52	14,379.52	3,308.92	14,379.52	158,174.48	92
035-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	2,041.68	0.00	0.00	***
035-0121 SALARY/INTERNAL AUDI	0	0	0.00	0.00	8,144.26	0.00	0.00	***
035-0201 FICA/MEDICARE	13,751	13,751	1,145.94	1,145.94	1,065.36	1,145.94	12,605.06	92
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,260.24	1,260.24	1,731.66	1,260.24	17,787.76	93
035-0203 RETIREMENT	13,356	13,356	1,121.98	1,121.98	1,088.12	1,121.98	12,234.02	92
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	600.00	600.00	600.00	6,600.00	92
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	0.00	0.00	91.00	1,709.00	95
035-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	100
035-0405 DUES & SUBSCRIPTIONS	1,485	1,485	352.50	352.50	1,035.00	352.50	1,132.50	76
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	4,200	4,200	1,246.25	1,246.25	75.00	1,246.25	2,953.75	70
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	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL COUNTY AUDITOR	234,294	234,294	20,106.43	20,106.43	19,090.00	20,197.43	214,096.57	91

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	3,502.10	3,416.66	3,502.10	38,522.90	92
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	1,884.56	0.00	1,884.56	20,730.44	92
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	2,942.08	4,395.84	2,942.08	32,362.92	92
036-0108 SALARY/PARTTIME	6,600	6,600	384.00	384.00	0.00	384.00	6,216.00	94
036-0201 FICA/MEDICARE	8,151	8,151	652.62	652.62	587.46	652.62	7,498.38	92
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	1,260.24	1,154.44	1,260.24	13,978.76	92
036-0203 RETIREMENT	7,916	7,916	654.23	654.23	603.12	654.23	7,261.77	92
036-0301 OFFICE SUPPLIES	7,500	7,500	942.49	942.49	271.18	942.49	6,557.51	87
036-0388 CELLULAR PHONE/PAGER	300	300	22.00	22.00	0.00	22.00	278.00	93
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	176.25	176.25	0.00	176.25	23.75	12
036-0428 TRAVEL & TRAINING	5,300	5,300	125.00	125.00	135.65	125.00	5,175.00	98
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	151,151	151,151	12,545.57	12,545.57	10,564.35	12,545.57	138,605.43	92

Prepared by the Tom Green County Auditor's Office
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

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The Software Group, Inc.

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001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	3,502.10	3,416.66	3,502.10	38,522.90	92
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	1,979.32	0.00	1,979.32	21,772.68	92
037-0105 SALARY/EMPLOYEES	228,215	228,215	18,985.26	18,985.26	21,159.62	18,985.26	209,229.74	92
037-0108 SALARY/PARTTIME	5,000	5,000	260.08	260.08	473.80	260.08	4,739.92	95
037-0201 FICA/MEDICARE	22,873	22,873	1,850.44	1,850.44	1,883.28	1,850.44	21,022.56	92
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	3,780.72	3,780.72	4,329.15	3,780.72	53,364.28	93
037-0203 RETIREMENT	22,215	22,215	1,832.58	1,832.58	1,897.28	1,832.58	20,382.42	92
037-0301 OFFICE SUPPLIES	4,600	4,600	0.00	0.00	0.00	800.00	3,800.00	83
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	85.00	85.00	80.00	85.00	515.00	86
037-0428 TRAVEL & TRAINING	1,600	1,600	90.00	90.00	391.20	90.00	1,510.00	94
037-0475 EQUIPMENT	0	0	0.00	0.00	3,955.00	0.00	0.00	***
037-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	32,365.50	32,365.50	37,585.99	33,165.50	374,859.50	92

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	131,811.88	131,811.88	118,534.75	131,811.88	1,586,454.12	92
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	107.44	107.44	30.14	107.44	7,392.56	99
042-0127 JAIL NURSE	91,430	91,430	7,573.84	7,573.84	6,345.50	7,573.84	83,856.16	92
042-0133 CORPORAL PROMOTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	2,351.92	4,425.23	2,351.92	25,871.08	92
042-0135 SALARY/SERGEANTS	101,701	101,701	8,475.14	8,475.14	4,213.00	8,475.14	93,225.86	92
042-0136 SALARY/CORPORALS	180,918	180,918	13,191.92	13,191.92	12,964.75	13,191.92	167,726.08	93
042-0137 SALARY/CLERKS	90,717	90,717	5,311.22	5,311.22	6,833.79	5,311.22	85,405.78	94
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	3,241.44	2,597.14	3,241.44	35,655.56	92
042-0150 NON-REGULAR INMATE T	0	0	190.38	190.38	0.00	190.38	-190.38	***
042-0201 FICA/MEDICARE	172,711	172,711	13,050.39	13,050.39	11,889.66	13,050.39	159,660.61	92
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	25,191.90	25,191.90	22,222.97	25,191.90	359,622.10	93
042-0203 RETIREMENT	167,744	167,744	12,902.50	12,902.50	12,039.08	12,902.50	154,841.50	92
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,000	11,000	1,152.65	1,152.65	0.00	1,198.97	9,801.03	89
042-0303 SANITATION SUPPLIES	30,000	30,000	2,253.25	2,253.25	0.00	3,052.77	26,947.23	90
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	383,250	383,250	17,049.24	17,049.24	6,814.15	33,920.77	349,329.23	91
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	1,500	1,500	0.00	0.00	0.00	77.70	1,422.30	95
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	0.00	0.00	0.00	0.00	2,300.00	100
042-0391 UNIFORMS	16,600	16,600	628.77	628.77	155.70	628.77	15,971.23	96
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
042-0428 TRAVEL & TRAINING	8,000	8,000	-94.08	-94.08	2,100.27	-94.08	8,094.08	101
042-0447 MEDICAL EXPENSE	30,000	30,000	5,000.00	5,000.00	2,500.00	4,531.47	25,468.53	85
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	0	0	333.60	333.60	0.00	333.60	-333.60	***

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2002

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	0.00	0.00	0.00	297.00	42,473.00	99
042-0527 FEDERAL INMATE TRANS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
042-0902 AIC/CHAP CONTRIBUTIO	14,175	14,175	0.00	0.00	0.00	0.00	14,175.00	100
TOTAL COUNTY DETENTION FACILI	3,555,771	3,555,771	249,723.40	249,723.40	213,666.13	267,346.94	3,288,424.06	92

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	341,614	341,614	28,466.26	28,466.26	24,376.78	28,466.26	313,147.74	92
043-0108 SALARY/PARTTIME	100,222	100,222	4,545.13	4,545.13	6,843.77	4,545.13	95,676.87	95
043-0201 FICA/MEDICARE	33,974	33,974	2,497.45	2,497.45	2,363.78	2,497.45	31,476.55	93
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,077.06	4,077.06	3,447.21	4,077.06	52,120.94	93
043-0203 RETIREMENT	32,992	32,992	2,150.10	2,150.10	1,881.84	2,150.10	30,841.90	93
043-0301 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	31.00	0.00	2,000.00	100
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
043-0330 GROCERIES	24,000	24,000	1,045.84	1,045.84	0.00	1,045.84	22,954.16	96
043-0331 BEDDING & LINENS	2,000	2,000	894.91	894.91	0.00	894.91	1,105.09	55
043-0332 INMATE UNIFORMS	2,000	2,000	754.00	754.00	0.00	754.00	1,246.00	62
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	1,004.90	1,004.90	0.00	1,004.90	3,495.10	78
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
043-0447 MEDICAL EXPENSE	11,000	11,000	257.11	257.11	0.00	257.11	10,742.89	98
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI	624,000	624,000	45,692.76	45,692.76	38,944.38	45,692.76	578,307.24	93

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
045-0363 MERETA VOLUNTEER FIR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	0.00	0.00	0.00	0.00	300.00	100
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100

Prepared by the Tom Green County Auditor's Office

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	0.00	0.00	0.00	0.00	20,300.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	0.00	0.00	0.00	150.00	100
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	0.00	0.00	0.00	0.00	8,150.00	100

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	2,294.54	2,238.58	2,294.54	25,240.46	92
050-0201 FICA/MEDICARE	2,611	2,611	217.60	217.60	194.51	217.60	2,393.40	92
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
050-0203 RETIREMENT	2,536	2,536	213.06	213.06	215.28	213.06	2,322.94	92
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	8.12	0.00	100.00	100
050-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0388 CELLULAR PHONE/PAGER	220	220	0.00	0.00	0.00	0.00	220.00	100
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	550.00	550.00	550.00	6,050.00	92
050-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,590.26	3,590.26	3,495.10	3,590.26	39,821.74	92

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	2,294.54	2,238.58	2,294.54	25,240.46	92
051-0201 FICA/MEDICARE	2,611	2,611	197.84	197.84	206.88	197.84	2,413.16	92
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
051-0203 RETIREMENT	2,536	2,536	200.02	200.02	215.28	200.02	2,335.98	92
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	22.90	0.00	0.00	***
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	486.58	550.00	486.58	6,113.42	93
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	229.73	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,494.04	3,494.04	3,751.98	3,494.04	39,747.96	92

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	2,739.40	2,672.58	2,739.40	30,133.60	92
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year

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GENERAL FUND

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2002

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001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
052-0201 FICA/MEDICARE	3,019	3,019	234.18	234.18	246.52	234.18	2,784.82	92
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
052-0203 RETIREMENT	2,933	2,933	229.28	229.28	248.78	229.28	2,703.72	92
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0388 CELLULAR PHONE/PAGER	300	300	0.00	0.00	0.00	0.00	300.00	100
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	550.00	550.00	550.00	6,050.00	92
052-0428 TRAVEL & TRAINING	600	600	0.00	0.00	0.00	0.00	600.00	100
TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,067.92	4,067.92	4,006.49	4,067.92	46,167.08	92

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	2,739.40	2,672.58	2,739.40	30,133.60	92
053-0201 FICA/MEDICARE	3,019	3,019	215.02	215.02	246.52	215.02	2,803.98	93
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	288.61	315.06	3,494.94	92
053-0203 RETIREMENT	2,933	2,933	239.71	239.71	248.78	239.71	2,693.29	92
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	0.00	0.00	600.00	100
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
053-0427 AUTO ALLOWANCE	6,600	6,600	550.00	550.00	550.00	550.00	6,050.00	92
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,059.19	4,059.19	4,006.49	4,059.19	46,428.81	92

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	50,503	50,503	4,208.56	4,208.56	4,105.92	4,208.56	46,294.44	92
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	3,407.28	2,727.42	3,407.28	37,479.72	92
054-0105 SALARY/EMPLOYEES	586,971	586,971	48,664.94	48,664.94	54,974.62	48,664.94	538,306.06	92
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	2,351.92	2,294.56	2,351.92	25,871.08	92
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	7,174.24	6,883.68	7,174.24	78,916.76	92
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	0.00	347.23	0.00	15,000.00	100
054-0131 SAFE & SOBER STEP	40,000	40,000	3,113.57	3,113.57	2,625.05	3,113.57	36,886.43	92
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	7,353.02	7,173.68	7,353.02	80,883.98	92
054-0135 SALARY/SERGEANTS	141,115	141,115	11,759.60	11,759.60	6,883.68	11,759.60	129,355.40	92
054-0137 SALARY/CLERKS	204,104	204,104	16,475.85	16,475.85	17,168.96	16,475.85	187,628.15	92
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	2,662.06	2,597.14	2,662.06	29,282.94	92
054-0139 CONTRACT LABOR	0	0	331.20	331.20	0.00	331.20	-331.20	***
054-0150 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	100,451	100,451	8,070.94	8,070.94	8,133.11	8,070.94	92,380.06	92
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	13,281.12	13,281.12	12,698.84	13,281.12	169,598.88	93
054-0203 RETIREMENT	97,562	97,562	8,063.49	8,063.49	8,339.63	8,063.49	89,498.51	92
054-0301 OFFICE SUPPLIES	7,500	7,500	-69.92	-69.92	98.73	-31.48	7,531.48	100
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	0.00	0.00	195.09	1,804.91	90
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	0.00	0.00	0.00	1,650.00	100
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	2,268.99	2,268.99	4,970.41	2,538.77	97,461.23	97
054-0341 TIRES & TUBES	9,500	9,500	1,131.72	1,131.72	417.14	1,516.88	7,983.12	84
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	796.00	796.00	799.50	796.00	8,704.00	92
054-0391 UNIFORMS	19,836	19,836	600.00	600.00	600.00	600.00	19,236.00	97
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	400	400	21.00	21.00	0.00	21.00	379.00	95
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
054-0420 TELEPHONE	4,100	4,100	0.00	0.00	0.00	0.00	4,100.00	100
054-0421 POSTAGE	800	800	0.00	0.00	0.00	0.00	800.00	100
054-0428 TRAVEL & TRAINING	12,000	12,000	5,297.08	5,297.08	3,772.76	5,297.08	6,702.92	56
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	0.00	0.00	130.42	4,869.58	97
054-0452 AUTO WASH & MAINTENA	400	400	0.00	0.00	0.00	0.00	400.00	100
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	0.00	0.00	810.98	790.05	29,209.95	97
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	0.00	0.00	0.00	5,140.00	100
054-0504 EQUIPMENT/STEP PROGR	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0505 TRAVEL & TRAINING/ST	0	0	0.00	0.00	750.00	0.00	0.00	***
054-0571 AUTOMOBILES	105,000	105,000	19,920.83	19,920.83	16,054.80	19,920.83	85,079.17	81
054-0577 K-9 PROGRAM	5,500	5,500	150.00	150.00	150.00	215.20	5,284.80	96
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	-20,210.25	-20,210.25	2,076.19	-14,351.69	104,351.69	116
TOTAL SHERIFF	2,158,195	2,158,195	146,823.24	146,823.24	167,454.03	154,555.94	2,003,639.06	93

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	56,713	56,713	4,726.08	4,726.08	4,610.84	4,726.08	51,986.92	92
056-0105 SALARY/EMPLOYEES	460,526	460,526	36,146.02	36,146.02	33,349.70	36,146.02	424,379.98	92
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125 JUVENILE BOARD	6,000	6,000	500.00	500.00	0.00	500.00	5,500.00	92
056-0201 FICA/MEDICARE	54,489	54,489	3,044.88	3,044.88	2,853.83	3,044.88	51,444.12	94
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,471.70	7,471.70	6,590.34	7,471.70	87,778.30	92
056-0203 RETIREMENT	52,922	52,922	4,024.26	4,024.26	2,930.66	4,024.26	48,897.74	92
056-0301 OFFICE SUPPLIES	10,000	10,000	110.47	110.47	0.00	242.19	9,757.81	98
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	0.00	0.00	88.38	0.00	24,600.00	100
056-0428 TRAVEL & TRAINING	20,000	20,000	3,527.78	3,527.78	1,768.60	3,527.78	16,472.22	82
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	0.00	0.00	0.00	2,500.00	100
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	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***

Tom Green Auditor

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The Software Group, Inc.

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001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%M
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	100
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	805,000	805,000	59,551.19	59,551.19	52,192.35	59,682.91	745,317.09	93

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	86,677	86,677	7,223.10	7,223.10	7,046.94	7,223.10	79,453.90	92
058-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0201 FICA/MEDICARE	6,631	6,631	552.60	552.60	539.10	552.60	6,078.40	92
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	945.18	865.83	945.18	10,483.82	92
058-0203 RETIREMENT	6,440	6,440	541.02	541.02	544.02	541.02	5,898.98	92
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
058-0205 UNEMPLOYMENT INSURAN	200	200	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00	0.00	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	0.00	0.00	0.00	900.00	100
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	***
TOTAL MENTAL HEALTH UNIT	117,277	117,277	9,261.90	9,261.90	8,995.89	9,261.90	108,015.10	92

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,606	23,606	0.00	0.00	1,919.16	0.00	23,606.00	100
059-0201 FICA/MEDICARE	1,805	1,805	0.00	0.00	146.80	0.00	1,805.00	100
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	0.00	0.00	577.22	0.00	3,810.00	100
059-0203 RETIREMENT	1,754	1,754	0.00	0.00	148.16	0.00	1,754.00	100
059-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100
059-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
059-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,541	31,541	0.00	0.00	2,791.34	0.00	31,541.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	24,347	24,347	2,028.86	2,028.86	0.00	2,028.86	22,318.14	92
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	1,705.80	1,664.20	1,705.80	18,763.20	92
060-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	1,979.38	0.00	0.00	***
060-0201 FICA/MEDICARE	4,423	4,423	334.94	334.94	360.38	334.94	4,088.06	92

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001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	XRm
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	315.06	315.06	577.22	315.06	7,303.94	96
060-0203 RETIREMENT	4,296	4,296	343.16	343.16	346.68	343.16	3,952.84	92
060-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
060-0388 CELLULAR PHONE/PAGER	932	932	0.00	0.00	0.00	0.00	932.00	100
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	0.00	0.00	0.00	16,800.00	100
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100
060-0427 AUTO ALLOWANCE	13,000	13,000	1,067.00	1,067.00	1,067.00	1,067.00	11,933.00	92
060-0428 TRAVEL & TRAINING	2,500	2,500	417.00	417.00	0.00	417.00	2,083.00	83
060-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	6,211.82	6,211.82	5,994.86	6,211.82	88,564.18	93

001 - GENERAL FUND - PROJECT KICK

069-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	1,794.10	1,794.10	1,750.34	1,794.10	19,734.90	92
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	2,937.76	2,866.10	2,937.76	32,315.24	92
070-0201 FICA/MEDICARE	4,344	4,344	327.10	327.10	301.12	327.10	4,016.90	92
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
070-0203 RETIREMENT	4,219	4,219	354.42	354.42	356.38	354.42	3,864.58	92
070-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	79.54	79.54	72.99	79.54	4,420.46	98
070-0337 GASOLINE	3,500	3,500	7,788.92	7,788.92	0.00	7,788.92	-4,288.92	123
070-0351 SHOP SUPPLIES	10,000	10,000	2,014.07	2,014.07	2,294.74	2,014.07	7,985.93	80
070-0388 CELLULAR PHONE/PAGER	720	720	0.00	0.00	0.00	0.00	720.00	100
070-0391 UNIFORMS	1,175	1,175	63.40	63.40	30.08	63.40	1,111.60	95
070-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
070-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0469 SOFTWARE EXPENSE	500	500	0.00	0.00	0.00	0.00	500.00	100
070-0470 CAPITALIZED EQUIPMEN	6,500	6,500	0.00	0.00	0.00	3,800.00	2,700.00	42
070-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
070-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VEHICLE MAINTENANCE	104,659	104,659	15,989.43	15,989.43	8,248.97	19,789.43	84,869.57	81

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	0.00	0.00	0.00	47,500.00	100
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Tom Green Auditor

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001 - GENERAL FUND - HEALTH DEPARTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
075-0477 COMMITMENT EXPENSE	95,000	95,000	1,490.00	1,490.00	0.00	1,490.00	93,510.00	98
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	7,500	7,500	0.00	0.00	600.00	0.00	7,500.00	100
TOTAL HEALTH DEPARTMENT	162,750	162,750	1,490.00	1,490.00	600.00	1,490.00	161,260.00	99

001 - GENERAL FUND - WELFARE DEPARTMENT

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

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	16,800	16,800	1,355.60	1,355.60	1,401.54	1,355.60	15,444.40	92
078-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	1,929.78	2,294.56	1,929.78	21,227.22	92
078-0201 FICA/MEDICARE	3,057	3,057	246.37	246.37	269.62	246.37	2,810.63	92
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	630.12	577.22	630.12	6,988.88	92
078-0203 RETIREMENT	2,969	2,969	246.08	246.08	285.34	246.08	2,722.92	92
078-0301 OFFICE SUPPLIES	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	100
078-0396 CONTRACT SCREENING	30,000	30,000	5,000.00	5,000.00	2,500.00	5,000.00	25,000.00	83
078-0397 HEALTH CARE COST 10%	1,461,857	1,461,857	0.00	0.00	0.00	0.00	1,461,857.00	100
078-0398 HEALTH CARE COST ABO	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
078-0428 TRAVEL & TRAINING	1,500	1,500	522.40	522.40	870.60	522.40	977.60	65
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	16,262.86	16,262.86	17,890.61	16,262.86	-16,262.86	***
078-0704 PRESCRIPTION DRUGS	0	0	11,704.57	11,704.57	0.00	11,704.57	-11,704.57	***
078-0708 HOSPITAL, INPATIENT	0	0	35,014.32	35,014.32	47,341.96	35,014.32	-35,014.32	***
078-0712 HOSPITAL OUTPATIENT	0	0	42,662.59	42,662.59	59,467.13	42,662.59	-42,662.59	***
078-0716 LABORATORY/X RAY	0	0	4,886.73	4,886.73	4,661.80	4,886.73	-4,886.73	***
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	5,615.56	5,615.56	232.56	5,615.56	-5,615.56	***

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	126,076.98	126,076.98	137,792.94	126,076.98	1,622,682.02	93

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	38,898	38,898	3,241.44	3,241.44	0.00	3,241.44	35,656.56	92
080-0105 SALARY/EMPLOYEES	476,408	476,408	38,631.71	38,631.71	37,166.90	38,631.71	437,776.29	92
080-0108 SALARY/PARTTIME	98,528	98,528	7,587.28	7,587.28	8,315.97	7,587.28	90,940.72	92
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,166.42	4,166.42	4,114.98	4,166.42	46,448.58	92
080-0201 FICA/MEDICARE	50,902	50,902	4,025.39	4,025.39	3,733.82	4,025.39	46,876.61	92
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,619.56	6,619.56	6,070.29	6,619.56	84,812.44	93
080-0203 RETIREMENT	49,439	49,439	4,022.55	4,022.55	3,839.73	4,022.55	45,416.45	92
080-0301 OFFICE SUPPLIES	15,500	15,500	210.50	210.50	710.37	2,243.87	13,256.13	86
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	100
080-0335 AUTO REPAIR, FUEL, E	0	0	-3.50	-3.50	0.00	-3.50	3.50	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	13.47	13.47	36.62	2,317.35	8,682.65	79
080-0385 INTERNET SERVICE	12,600	12,600	0.00	0.00	0.00	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	0.00	0.00	-26.16	0.00	460.00	100
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
080-0416 COMPUTER SERVICE	4,455	4,455	0.00	0.00	595.00	0.00	4,455.00	100
080-0427 AUTO ALLOWANCE	950	950	79.20	79.20	138.60	79.20	870.80	92
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
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	2,708.32	2,708.32	10,190.62	18,383.26	96,616.74	84
080-0437 PERIODICALS	15,850	15,850	222.39	222.39	517.00	222.39	15,627.61	99
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0449 COMPUTER EQUIPMENT M	4,208	4,208	4,208.00	4,208.00	0.00	4,208.00	0.00	0
080-0469 SOFTWARE EXPENSE	21,700	21,700	21,695.40	21,695.40	0.00	21,695.40	4.60	0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	9,200	9,200	2,031.36	2,031.36	0.00	5,931.36	3,268.64	36
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	99,459.49	99,459.49	75,403.74	135,706.36	944,988.64	87

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	31,997	31,997	2,666.40	2,666.40	2,812.40	2,666.40	29,330.60	92
081-0108 SALARY/PARTTIME	6,900	6,900	515.40	515.40	291.00	515.40	6,384.60	93
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	1,794.10	1,750.34	1,794.10	19,734.90	92
081-0201 FICA/MEDICARE	4,622	4,622	376.78	376.78	371.31	376.78	4,245.22	92
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	945.18	865.83	945.18	10,483.82	92
081-0203 RETIREMENT	4,490	4,490	334.10	334.10	352.24	334.10	4,155.90	93
081-0301 OFFICE SUPPLIES	275	275	0.00	0.00	0.00	0.00	275.00	100
081-0303 SANITATION SUPPLIES	1,500	1,500	0.00	0.00	0.00	75.84	1,424.16	95
081-0337 GASOLINE	4,250	4,250	0.00	0.00	0.00	0.00	4,250.00	100
081-0339 GREASE & OIL	600	600	0.00	0.00	0.00	0.00	600.00	100
081-0340 ANTI/FREEZE	100	100	0.00	0.00	0.00	0.00	100.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	100

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	2,569.43	2,569.43	540.35	3,283.98	6,716.02	67
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	0.00	0.00	0.00	203.55	1,296.45	86
081-0391 UNIFORMS	1,050	1,050	55.35	55.35	39.08	55.35	994.65	95
081-0418 HIRED SERVICES	2,818	2,818	469.80	469.80	225.00	469.80	2,348.20	83
081-0440 UTILITIES	8,650	8,650	208.68	208.68	681.04	208.68	8,441.32	98
081-0453 DUMPGROUND MAINTENAN	37,500	37,500	2,007.87	2,007.87	0.00	2,007.87	35,492.13	95
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	5,000	5,000	673.50	673.50	0.00	673.50	4,326.50	87
081-0530 BUILDING REPAIR	4,500	4,500	0.00	0.00	38.23	0.00	4,500.00	100
081-0553 COUNTY WIDE CLEAN-UP	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
081-0572 HAND TOOLS & EQUIPME	4,350	4,350	473.02	473.02	743.74	671.72	3,678.28	85
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	175,260	175,260	13,089.61	13,089.61	8,710.56	14,282.25	160,977.75	92

001 - GENERAL FUND - TIFB GRANT

083-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0678 CONTRACT SERVICE FOR	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	100
TOTAL TIFB GRANT	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	100

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	5,000.00	5,000.00	0.00	5,000.00	-5,000.00	***
085-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	25.00	25.00	0.00	520.00	-520.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	5,025.00	5,025.00	0.00	5,520.00	-5,520.00	***

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDGE	13,497	13,497	1,124.74	1,124.74	1,097.30	1,124.74	12,372.26	92
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	3,627.66	3,539.18	3,627.66	39,903.34	92
090-0105 SALARY/EMPLOYEES	33,600	33,600	2,555.21	2,555.21	2,731.64	2,555.21	31,044.79	92
090-0108 SALARY/PARTTIME	7,000	7,000	550.00	550.00	575.00	550.00	6,450.00	92
090-0201 FICA/MEDICARE	7,467	7,467	496.82	496.82	505.93	496.82	6,970.18	93
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,276.44	1,276.44	644.42	1,276.44	14,163.56	92
090-0203 RETIREMENT	3,017	3,017	240.07	240.07	263.77	240.07	2,776.93	92
090-0301 OFFICE SUPPLIES	1,200	1,200	135.80	135.80	339.41	199.81	1,000.19	83

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	92.70	92.70	490.47	92.70	4,907.30	98
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	0.00	0.00	0.00	0.00	1,200.00	100
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	301.71	301.71	0.00	301.71	3,198.29	91
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	42.97	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	16,446	16,446	1,360.48	1,360.48	1,370.48	1,360.48	15,085.52	92
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	0.00	200.00	0.00	3,600.00	100
090-0440 UTILITIES	1,500	1,500	0.00	0.00	78.30	0.00	1,500.00	100
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,150	1,150	0.00	0.00	0.00	0.00	1,150.00	100
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	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	158,138	158,138	11,761.63	11,761.63	11,968.87	11,825.64	146,312.36	93

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	2,479.32	0.00	2,479.32	27,272.68	92
101-0201 FICA/MEDICARE	2,780	2,780	207.98	207.98	0.00	207.98	2,572.02	93
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	0.00	315.06	3,494.94	92
101-0203 RETIREMENT	2,701	2,701	226.90	226.90	0.00	226.90	2,474.10	92
101-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
101-0427 AUTO ALLOWANCE	6,600	6,600	550.00	550.00	0.00	550.00	6,050.00	92
101-0428 TRAVEL & TRAINING	2,380	2,380	125.00	125.00	0.00	125.00	2,255.00	95
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	3,904.26	3,904.26	0.00	3,904.26	44,368.74	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	2,479.32	0.00	2,479.32	27,272.68	92
102-0201 FICA/MEDICARE	2,780	2,780	222.52	222.52	0.00	222.52	2,557.48	92
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	312.47	0.00	312.47	3,497.53	92
102-0203 RETIREMENT	2,701	2,701	226.88	226.88	0.00	226.88	2,474.12	92
102-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
102-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
102-0427 AUTO ALLOWANCE	6,600	6,600	550.00	550.00	0.00	550.00	6,050.00	92
102-0428 TRAVEL & TRAINING	2,380	2,380	405.75	405.75	0.00	405.75	1,974.25	83
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	4,196.94	4,196.94	0.00	4,196.94	44,254.06	91

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	2,479.32	0.00	2,479.32	27,272.68	92
103-0201 FICA/MEDICARE	2,780	2,780	231.74	231.74	0.00	231.74	2,548.26	92
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	16.20	0.00	16.20	183.80	92
103-0203 RETIREMENT	2,701	2,701	226.90	226.90	0.00	226.90	2,474.10	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
103-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
103-0427 AUTO ALLOWANCE	6,600	6,600	550.00	550.00	0.00	550.00	6,050.00	92
103-0428 TRAVEL & TRAINING	2,380	2,380	125.00	125.00	0.00	125.00	2,255.00	95
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,629.16	3,629.16	0.00	3,629.16	41,033.84	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	2,479.32	0.00	2,479.32	27,272.68	92
104-0201 FICA/MEDICARE	2,780	2,780	231.74	231.74	0.00	231.74	2,548.26	92
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	315.06	0.00	315.06	3,494.94	92
104-0203 RETIREMENT	2,701	2,701	226.90	226.90	0.00	226.90	2,474.10	92
104-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
104-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
104-0427 AUTO ALLOWANCE	6,600	6,600	550.00	550.00	0.00	550.00	6,050.00	92
104-0428 TRAVEL & TRAINING	3,080	3,080	563.48	563.48	0.00	563.48	2,516.52	82
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	4,366.50	4,366.50	0.00	4,366.50	44,784.50	91

001 - GENERAL FUND - COUNTY COURTS

119-0102 SALARY/BAILIFF	60,046	60,046	0.00	0.00	0.00	0.00	60,046.00	100
119-0105 SALARY/EMPLOYEES	29,713	29,713	852.14	852.14	5,713.16	852.14	28,860.86	97
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/APPT - COMM C	39,895	39,895	8,328.42	8,328.42	3,035.50	8,328.42	31,566.58	79
119-0201 FICA/MEDICARE	9,919	9,919	702.30	702.30	669.28	702.30	9,216.70	93
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,102.71	1,102.71	1,010.12	1,102.71	15,090.29	93
119-0203 RETIREMENT	9,633	9,633	687.64	687.64	675.40	687.64	8,945.36	93
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	162.48	37.52	19
119-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0411 REPORTING SERVICE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
119-0413 COURT APPOINTED ATTO	300,000	300,000	23,744.25	23,744.25	12,709.10	23,744.25	276,255.75	92
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	360.00	360.00	70.00	360.00	3,140.00	90
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	750	750	11.40	11.40	40.16	11.40	738.60	98
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL COUNTY COURTS	478,699	478,699	35,788.86	35,788.86	23,922.72	35,951.34	442,747.66	92

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

130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	45.60	0.00	100.00	100
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	17	17	0.00	0.00	0.00	0.00	17.00	100

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
130-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0462 OFFICE RENTAL	12,600	12,600	2,090.00	2,090.00	1,045.00	2,090.00	10,510.00	83
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	100
TOTAL JUSTICE OF THE PEACE #2	12,917	12,917	2,090.00	2,090.00	1,090.60	2,090.00	10,827.00	84

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

131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
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
131-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	100

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	162.00	162.00	0.00	162.00	18.00	10
132-0433 INSPECTION FEES	57	57	0.00	0.00	0.00	0.00	57.00	100
132-0440 UTILITIES	6,200	6,200	118.54	118.54	429.43	118.54	6,081.46	98
132-0530 BUILDING REPAIR	5,000	5,000	29.30	29.30	138.37	29.30	4,970.70	99
TOTAL SHOP BUILDING	12,413	12,413	309.84	309.84	567.80	309.84	12,103.16	98

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	358.05	358.05	107.24	358.05	2,141.95	86
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	151.20	151.20	0.00	151.20	388.80	72
133-0433 INSPECTION FEES	24	24	0.00	0.00	0.00	0.00	24.00	100
133-0440 UTILITIES	22,000	22,000	127.12	127.12	127.12	127.12	21,872.88	99
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0530 BUILDING REPAIR	10,000	10,000	2,294.40	2,294.40	11.40	2,692.92	7,307.08	73
TOTAL BELL STREET BUILDING	35,564	35,564	2,930.77	2,930.77	245.76	3,329.29	32,234.71	91

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	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	118.80	118.80	0.00	118.80	13.20	10

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001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	5,000	5,000	73.30	73.30	433.23	73.30	4,926.70	99
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
TOTAL NORTH BRANCH LIBRARY BUI	6,565	6,565	192.10	192.10	433.23	192.10	6,372.90	97

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	118.80	118.80	0.00	118.80	13.20	10
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	7,000	7,000	37.82	37.82	37.82	37.82	6,962.18	99
135-0514 SPECIAL PROJECTS	0	0	-18,756.00	-18,756.00	0.00	-18,756.00	18,756.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	0.00	63.00	0.00	2,000.00	100
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	-18,599.38	-18,599.38	100.82	-18,599.38	28,061.38	297

001 - GENERAL FUND - BUILDING MAINTENANCE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
136-0103 SALARY/ASSISTANTS	21,529	21,529	1,794.10	1,794.10	0.00	1,794.10	19,734.90	92
136-0105 SALARY/EMPLOYEES	140,806	140,806	8,319.00	8,319.00	8,892.50	8,319.00	132,487.00	94
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,208.34	3,208.34	3,208.34	3,208.34	36,254.66	92
136-0201 FICA/MEDICARE	15,437	15,437	988.03	988.03	890.97	988.03	14,448.97	94
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	2,205.42	2,205.42	2,308.88	2,205.42	33,038.58	94
136-0203 RETIREMENT	14,994	14,994	997.77	997.77	934.20	997.77	13,996.23	93
136-0301 OFFICE SUPPLIES	500	500	1.80	1.80	285.78	1.80	498.20	100
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	339.24	339.24	137.88	339.24	3,160.76	90
136-0337 GASOLINE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
136-0339 GREASE & OIL	800	800	0.00	0.00	0.00	0.00	800.00	100
136-0340 ANTI/FREEZE	400	400	0.00	0.00	0.00	0.00	400.00	100
136-0341 TIRES & TUBES	750	750	90.00	90.00	0.00	90.00	660.00	88
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	350	350	49.56	49.56	0.00	49.56	300.44	86
136-0351 SHOP SUPPLIES	300	300	71.54	71.54	0.00	71.54	228.46	76
136-0358 SAFETY EQUIPMENT	1,000	1,000	703.12	703.12	76.72	703.12	296.88	30
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	98.60	98.60	239.57	98.60	2,705.40	96
136-0391 UNIFORMS	4,560	4,560	122.85	122.85	69.24	122.85	4,437.15	97
136-0428 TRAVEL & TRAINING	1,000	1,000	479.93	479.93	0.00	479.93	520.07	52
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0475 EQUIPMENT	0	0	0.00	0.00	577.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	-47,653.50	-47,653.50	0.00	-47,653.50	47,653.50	***
136-0571 AUTOMOBILES	25,000	25,000	25,272.13	25,272.13	0.00	25,272.15	-272.15	-1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	397.50	397.50	1,373.52	566.68	1,433.32	72
TOTAL BUILDING MAINTENANCE	312,567	312,567	-2,514.57	-2,514.57	18,994.60	-2,345.37	314,912.37	101

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001 - GENERAL FUND - TAX ASSESSOR DRIVE UP BOOTH

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	40.18	0.00	1,000.00	100
TOTAL TAX ASSESSOR DRIVE UP B	1,000	1,000	0.00	0.00	40.18	0.00	1,000.00	100

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	106,949	106,949	8,912.34	8,912.34	7,648.57	8,912.34	98,036.66	92
138-0108 SALARY/PARTTIME	42,006	42,006	2,859.67	2,859.67	2,484.13	2,859.67	39,146.33	93
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	1,748.88	1,685.21	1,748.88	19,238.12	92
138-0201 FICA/MEDICARE	13,072	13,072	1,008.27	1,008.27	876.49	1,008.27	12,063.73	92
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,205.42	2,205.42	2,299.40	2,205.42	28,271.58	93
138-0203 RETIREMENT	12,697	12,697	1,017.13	1,017.13	912.33	1,017.13	11,679.87	92
138-0301 OFFICE SUPPLIES	350	350	53.79	53.79	0.00	53.79	296.21	85
138-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0343 EQUIPMENT PARTS & RE	500	500	14.95	14.95	0.00	14.95	485.05	97
138-0351 SHOP SUPPLIES	400	400	0.00	0.00	7.00	0.00	400.00	100
138-0388 CELLULAR PHONE/PAGER	924	924	59.00	59.00	59.00	59.00	865.00	94
138-0391 UNIFORMS	3,085	3,085	129.00	129.00	62.24	129.00	2,956.00	96
138-0427 AUTO ALLOWANCE	950	950	59.40	59.40	0.00	59.40	890.60	94
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	0.00	0.00	0.00	0.00	2,250.00	100
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097	18,067.85	18,067.85	16,034.37	18,067.85	217,029.15	92

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	0.00	99.45	1,900.55	95
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	696.46	696.46	514.26	1,230.92	5,897.08	83
139-0433 INSPECTION FEES	1,088	1,088	0.00	0.00	0.00	510.00	578.00	53
139-0440 UTILITIES	46,000	46,000	141.59	141.59	3,541.07	141.59	45,858.41	100
139-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0530 BUILDING REPAIR	17,500	17,500	302.65	302.65	42.60	302.65	17,197.35	98
TOTAL COURT STREET ANNEX	73,956	73,956	1,140.70	1,140.70	4,097.93	2,284.61	71,671.39	97

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	195.00	195.00	0.00	286.60	4,713.40	94
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	1,769.31	1,769.31	553.49	2,339.82	7,360.18	76
140-0433 INSPECTION FEES	1,455	1,455	0.00	0.00	0.00	510.00	945.00	65
140-0440 UTILITIES	54,000	54,000	1,011.89	1,011.89	4,457.19	1,011.89	52,988.11	98
140-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - COURTHOUSE BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
140-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	75.12	75.12	220.38	1,066.53	23,933.47	96
TOTAL COURTHOUSE BUILDING	107,405	107,405	3,051.32	3,051.32	5,231.06	5,214.84	102,190.16	95

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	493.33	493.33	230.95	621.13	4,378.87	88
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
141-0418 HIRED SERVICES	10,631	10,631	988.11	988.11	776.51	1,789.02	8,841.98	83
141-0433 INSPECTION FEES	1,640	1,640	0.00	0.00	0.00	750.00	890.00	54
141-0440 UTILITIES	70,000	70,000	195.94	195.94	6,380.14	195.94	69,804.06	100
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	0.00	4.90	0.00	0.00	***
141-0530 BUILDING REPAIR	25,000	25,000	4,603.23	4,603.23	180.64	5,123.12	19,876.88	80
TOTAL EDD B. KEYES BUILDING	112,571	112,571	6,280.61	6,280.61	7,573.14	8,479.21	104,091.79	92

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	144.59	144.59	0.00	144.59	1,855.41	93
142-0327 KITCHEN REPAIRS	2,500	2,500	29.50	29.50	0.00	29.50	2,470.50	99
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0418 HIRED SERVICES	23,772	23,772	3,360.50	3,360.50	0.00	3,560.50	20,211.50	85
142-0433 INSPECTION FEES	6,475	6,475	-113.72	-113.72	0.00	3,896.28	2,578.72	40
142-0440 UTILITIES	270,000	270,000	3,085.28	3,085.28	14,007.12	3,085.28	266,914.72	99
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	0.00	868.63	0.00	22,500.00	100
142-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0530 BUILDING REPAIR	35,000	35,000	827.19	827.19	710.58	5,159.24	29,840.76	85
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	50.70	50.70	0.00	50.70	2,449.30	98
TOTAL JAIL BUILDING	365,747	365,747	7,384.04	7,384.04	15,586.33	15,926.09	349,820.91	96

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	100
143-0418 HIRED SERVICES	264	264	237.60	237.60	0.00	237.60	26.40	10
143-0433 INSPECTION FEES	32	32	0.00	0.00	0.00	0.00	32.00	100
143-0440 UTILITIES	23,000	23,000	112.41	112.41	2,297.91	112.41	22,887.59	100
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	106.36	106.36	16.70	203.54	9,796.46	98
TOTAL SHERIFF BUILDING	35,996	35,996	456.37	456.37	2,314.61	553.55	35,442.45	98

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001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	136.25	0.00	2,000.00	100
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	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	100
144-0418 HIRED SERVICES	2,180	2,180	972.00	972.00	0.00	972.00	1,208.00	55
144-0433 INSPECTION FEES	1,350	1,350	0.00	0.00	0.00	690.00	660.00	49
144-0440 UTILITIES	30,000	30,000	143.44	143.44	2,636.59	143.44	29,856.56	100
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0530 BUILDING REPAIR	9,000	9,000	6,776.86	6,776.86	860.87	9,202.67	-202.67	-2
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	7,892.30	7,892.30	3,633.71	11,008.11	35,761.89	76

001 - GENERAL FUND - TURNER BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	592.00	592.00	0.00	592.00	38.00	6
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100
145-0440 UTILITIES	4,500	4,500	12.76	12.76	391.54	12.76	4,487.24	100
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
TOTAL TURNER BUILDING	7,750	7,750	604.76	604.76	391.54	604.76	7,145.24	92

001 - GENERAL FUND - WEBB BUILDING

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
146-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0440 UTILITIES	0	0	0.00	0.00	398.62	0.00	0.00	***
146-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	200	200	0.00	0.00	398.62	0.00	200.00	100

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	132	132	0.00	0.00	0.00	0.00	132.00	100
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	6,300	6,300	84.12	84.12	0.00	84.12	6,215.88	99
147-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
147-0530 BUILDING REPAIR	1,000	1,000	54.36	54.36	0.00	54.36	945.64	95
TOTAL SHAVER BUILDING, 138 W	8,042	8,042	138.48	138.48	0.00	138.48	7,903.52	98

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001 - GENERAL FUND - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00	100
TOTAL CONTINGENCY	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00	100

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00 ***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00 ***
TOTAL GENERAL FUND	22,182,820	22,182,820	1,783,378.82	1,783,378.82	1,562,071.20	1,894,061.18	20,288,758.82 91

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ROAD & BRIDGE PRECINCT 1 & 3

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	224,639	224,639	0.00	0.00	0.00	0.00	224,639.00	100
TOTAL CONTINGENCY	224,639	224,639	0.00	0.00	0.00	0.00	224,639.00	100

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

198-0105 SALARY/EMPLOYEES	56,162	56,162	4,680.18	4,680.18	4,850.74	4,680.18	51,481.82	92
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	2,239.94	2,185.30	2,239.94	24,639.06	92
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	2,726.68	2,660.18	2,726.68	29,993.32	92
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	18,989.88	18,485.75	18,989.88	246,029.12	93
198-0201 FICA/MEDICARE	29,130	29,130	2,174.94	2,174.94	2,142.66	2,174.94	26,955.06	93
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	4,883.43	4,762.11	4,883.43	68,141.57	93
198-0203 RETIREMENT	28,292	28,292	2,144.90	2,144.90	2,114.56	2,144.90	26,147.10	92
198-0204 WORKERS COMPENSATION	34,270	34,270	0.00	0.00	0.00	0.00	34,270.00	100
198-0205 UNEMPLOYMENT INSURAN	914	914	0.00	0.00	0.00	0.00	914.00	100
198-0301 OFFICE SUPPLIES	300	300	0.00	0.00	193.64	349.77	-49.77	-17
198-0337 GASOLINE	24,000	24,000	0.00	0.00	50.00	0.00	24,000.00	100
198-0338 DIESEL FUEL	31,000	31,000	50.00	50.00	379.60	50.00	30,950.00	100
198-0339 GREASE & OIL	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
198-0340 ANTI/FREEZE	250	250	0.00	0.00	0.00	0.00	250.00	100
198-0341 TIRES & TUBES	16,000	16,000	101.44	101.44	65.50	101.44	15,898.56	99
198-0343 EQUIPMENT*PARTS & RE	60,000	60,000	1,343.12	1,343.12	3,922.84	1,613.11	58,386.89	97
198-0356 MAINT & PAVING/PRCT	252,000	252,000	2,317.63	2,317.63	70.16	4,317.63	247,682.37	98
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	-3.08	-3.08	200.61	-3.08	4,503.08	100
198-0391 UNIFORMS	6,000	6,000	234.36	234.36	180.30	234.36	5,765.64	96
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
198-0428 TRAVEL & TRAINING	3,000	3,000	790.21	790.21	0.00	790.21	2,209.79	74
198-0440 UTILITIES	3,500	3,500	0.00	0.00	115.04	0.00	3,500.00	100
198-0460 EQUIPMENT RENTALS	4,000	4,000	0.00	0.00	135.00	0.00	4,000.00	100
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	100
198-0571 AUTOMOBILES	12,000	15,500	-3,500.00	-3,500.00	0.00	-3,500.00	19,000.00	123
198-0573 ROAD EQUIPMENT	180,000	180,000	38,000.00	38,000.00	0.00	38,000.00	142,000.00	79
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,208,961	1,212,461	77,173.63	77,173.63	42,513.99	79,793.39	1,132,667.61	93

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,433,600	1,437,100	77,173.63	77,173.63	42,513.99	79,793.39	1,357,306.61	94

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

15:51:55 22 NOV 2002

Statement of Expenditures - Budget vs Actual vs Last Year

ROAD & BRIDGE PRECINCT 2 & 4

The Software Group, Inc.

For the Month of October and the 1 Months Ending October 31, 2002

Page 33

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100
TOTAL CONTINGENCY	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100

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

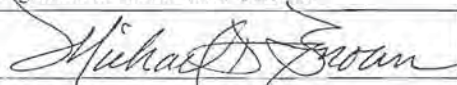
199-0105 SALARY/EMPLOYEES	56,162	56,162	4,350.24	4,350.24	4,850.74	4,350.24	51,811.76	92
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	2,470.40	2,410.14	2,470.40	27,174.60	92
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	3,010.98	2,937.54	3,010.98	33,121.02	92
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	16,291.60	16,291.60	20,251.18	16,291.60	244,660.40	94
199-0201 FICA/MEDICARE	29,291	29,291	1,963.57	1,963.57	2,336.43	1,963.57	27,327.43	93
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	3,940.84	3,940.84	3,609.99	3,940.84	68,449.16	95
199-0203 RETIREMENT	28,449	28,449	1,958.54	1,958.54	2,413.82	1,958.54	26,490.46	93
199-0204 WORKERS COMPENSATION	34,460	34,460	0.00	0.00	0.00	0.00	34,460.00	100
199-0205 UNEMPLOYMENT INSURAN	919	919	0.00	0.00	0.00	0.00	919.00	100
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	0.00	0.00	3,871.17	0.00	30,000.00	100
199-0338 DIESEL FUEL	50,000	50,000	100.00	100.00	2,421.65	100.00	49,900.00	100
199-0339 GREASE & OIL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
199-0340 ANTI/FREEZE	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0341 TIRES & TUBES	10,000	10,000	186.01	186.01	59.09	186.01	9,813.99	98
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	496.09	496.09	2,286.14	496.09	49,503.91	99
199-0357 MAINT & PAVING/PRCT	240,000	240,000	277.85	277.85	0.00	277.85	239,722.15	100
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	25.00	25.00	280.50	25.00	4,975.00	100
199-0391 UNIFORMS	6,000	6,000	172.24	172.24	216.10	172.24	5,827.76	97
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0420 TELEPHONE	0	0	0.00	0.00	13.27	0.00	0.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	1,270.80	1,270.80	0.00	1,270.80	3,729.20	75
199-0440 UTILITIES	5,000	5,000	0.00	0.00	23.33	0.00	5,000.00	100
199-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	5,850.00	5,850.00	0.00	5,850.00	-850.00	-17
199-0571 AUTOMOBILES	30,000	30,000	3,500.00	3,500.00	0.00	3,500.00	26,500.00	88
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,202,000	1,202,000	45,864.16	45,864.16	47,981.09	45,864.16	1,156,135.84	96

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,452,600	1,452,600	45,864.16	45,864.16	47,981.09	45,864.16	1,406,735.84	97
TOTAL FOR REPORTED FUNDS	25,069,020	25,072,520	1,906,416.61	1,906,416.61	1,652,566.28	2,019,718.73	23,052,801.27	92

INDIGENT DEFENSE GRANT PROGRAM (IDGP)

Application Form

APPLICATION FOR THE GRANT PERIOD: February 1, 2003 TO January 31, 2004		Date Received: (for Task Force Use Only)		Postmark (for Task Force use only)	
1. NAME OF PROGRAM 51 ST & 119 TH JUDICIAL DISTRICTS		3. State payee identification number (issued by the Comptroller of Public Accounts):			
2. NAME OF COUNTY: TOM GREEN COUNTY					
4. List other counties included or covered by this grant (region proposals only) COKE, IRION, SCHLEICHER, STERLING, CONCHO, RUNNELS					
Grant Officials					
5. Division or unit within the county to administer the grant: COUNTY AUDITOR		8. Program Director MICHAEL D. BROWN			
6. Official county mailing address: 112 W. BEAUREGARD SAN ANGELO TX 76903		Title: COUNTY JUDGE Address: 112 W. BEAUREGARD SAN ANGELO TX 76903			
7. Person who can answer specific questions about this application: Contact: STANLEY P. LILES Title: COUNTY AUDITOR Address: 112 W. BEAUREGARD SAN ANGELO TX 76903 Telephone: 915-659-6521 Fax: 915-658-6703 E-mail: Stan.liles@co.tom-green.tx.us		Telephone: 915-653-3318 Fax: 915-659-3258 E-mail: Mike.brown@co.tom-green.tx.us			
		9. Financial Officer STANLEY P. LILES Title: COUNTY AUDITOR Address: 112 W. BEAUREGARD Telephone: 915-659-6521 Fax: 915-658-6703 E-mail: Stan.liles@co.tom-green.tx.us			
To the best of my knowledge, all information in this application is true and correct. The governing body of the grantee county has duly authorized the application and the county agrees to comply with all Task Force rules, including the attached assurances, if awarded.					
10. Signature of Authorized Official: 		Date: November 26, 2002			
Printed Name: Michael D. Brown		Title: County Judge			

APPLICATION FOR DISCRETIONARY INDIGENT DEFENSE GRANT PROGRAM

Proposal Narrative

The 51st Judicial District includes the following counties: Tom Green, Coke, Irion, Schleicher, and Sterling County. The 119th Judicial District includes the following counties: Concho, Runnels, and Tom Green. The 340th and 391st Judicial Districts have overlapping jurisdiction with the 51st and the 119th Judicial Districts in Tom Green County. These various statutes that have created all of these courts have conferred upon them the ability to exchange benches and sit for each other without formal order in any of the seven counties. (See TX. Gov. Code Sec. 24.153) Therefore, any proposal for the 51st and the 119th Judicial District Courts will also provide the 340th and the 391st Judicial District Courts with assistance in insuring compliance with provisions of the Senate Bill 7 (Texas Fair Defense Act).

The Judges of the above District Courts have determined that accessibility of defendants, that are being confined in county jails in the various counties of the districts, to their court appointed attorneys has been impaired by geographical distances. The majority of all attorneys that are qualified to be appointed in these districts maintain their offices in Tom Green County. The Courts have determined that it would assist defendants and their attorneys in their representation of their clients if a system that provides for computer assisted video conferencing could be developed. This system would allow attorneys and their clients to confer without the necessity of the having to travel to the various county jails. This improvement should allow for more frequent direct attorney / client communication and therefore enhanced representation.

B. Introduction

Tom Green County is the central and most populous county within the 51st, 119th, 340th, and 391st Judicial Districts. Tom Green, Runnels and Schleicher County have local jail facilities.

All counties have adopted and implemented Senate Bill 7 Plans. The courts are providing the intended magistrating the functions. However because of the geographic distances between their offices and these detention facilities it is difficult for the appointed attorneys to be able to have the desired attorney client contact. Video conferencing equipment will be installed in the detention facilities or other secured locations within these counties to accommodate greater access.

After installation, which will be supervised by Tom Green County, each County will be responsible for the maintenance and safekeeping of its equipment. Reoccurring telephone charges funded by the grant will be paid through Tom Green County as well as any application for funds. Inter-local agreements will be executed by these Counties to ensure that the equipment is used for its intended purpose.

APPLICATION FOR DISCRETIONARY INDIGENT DEFENSE GRANT PROGRAM

Proposal Narrative

Needs Assessment

The vast majority of qualified attorneys in the 51st, 119th, 340th, and 391st Judicial Districts reside and office in San Angelo, Tom Green County. Currently the attorneys that are providing services to these inmates have advised the Courts that they are often unable to schedule conferences with their clients in a timely manner. In addition the inmates have expressed a concern that it is more difficult for them to develop an attorney client relationship with their attorney because of the distances. The distances between the detention facilities, courthouses and San Angelo cause delays in the resolutions of these cases. The attorneys polled stated they would utilize the proposed video conferencing equipment after their initial assignment. Greater access to their clients will allow for a more timely resolution to the cases.

Round Trip distances between San Angelo and other cities are as follows:

Eldorado, Schleicher County	88.6 miles
Ballinger, Runnels County	72.4 miles

The Project Summary

To purchase video conferencing equipment and pay the telephone charges for use of the equipment in Runnels, Schleicher and Tom Green Counties. This installation will aid the appointed attorneys in having better access to their clients, thus increasing the speed in which a case reaches its resolution.

Project Methods

This grant will provide video conferencing equipment and pay the telephone charges for the first year of operation in three locations, which affect the 51st, 119th, 340th, and 391st Judicial Districts. Attorneys will have to make arrangements through the Court Coordinators or other designated officials to have access to the equipment at both ends of the network and their clients. The proposed equipment will not allow connections to more than two sites at a given time.

APPLICATION FOR DISCRETIONARY INDIGENT DEFENSE GRANT PROGRAM

Proposal Narrative

TOM GREEN COUNTY

Project Evaluation

This proposed project would allow attorneys greater and timelier access to their clients, thus decreasing the time periods between appointment and disposition of the cases. The attorneys will be able to reduce their cost that the counties must reimburse through less mileage and drive times. This reducing of the fees paid by these surrounding counties should off set the monthly cost of providing the service. Tom Green County would benefit by having the attorneys available more often and not have delays caused by attorney-client conferences outside of Tom Green.

We would anticipate installing the equipment at the Tom Green County Courthouse and Runnels County first. Schleicher County's system would be installed last. We would hope to have the complete network available within three months. Within a short period of time, the County Sheriff's will be able to evaluate the effectiveness of the system.

Future Funding Plan

All evaluations will be available prior to the budget workshop meeting, which generally begin during June of each year. If the program is effective, the Commissioners Court in each of the four counties will be asked to budget the maintenance and telephone lines for their respective County. The current cost for the telephone service is \$2,160.00. The County anticipates being able to demonstrate equal savings in travel time. Savings in attorneys' fees will be difficult to calculate, but the counties should experience reduced jail population flow.

**Indigent Defense Grant Program
Grant Budget Report**

EXPENDITURE CATEGORY	GRANT BUDGET PERIOD FY03
Budget:	2-1-03 to 1-31-04
Direct Costs	
1) Personnel (Total Number of FTEs: _____)	
2) Fringe Benefits	
3) Travel	
4) Equipment ¹	36,000.
5) Supplies	
6) Contract Services	
7) Other (please specify)	
Telephone service lines – annual	6,480.
Total Direct Costs	42,480.
Indirect Costs ² :	
8) Indirect Costs (_____ % of _____)	
Total Indirect Costs	
Total Proposed Costs	42,480.
Less In-Kind Contributions (Provide List of Sources)	
Less Cash from Other Sources (Provide List of Sources)	
Total Project	42,480.

¹ Include list of equipment purchased, including the description and cost for each item.

² Please refer to grant reporting definitions.

APPLICATION FOR DISCRETIONARY INDIGENT DEFENSE GRANT PROGRAM

Grant Budget Report

4) Equipment

The equipment purchased will consists of three (3) video conferencing units. Each unit include the following equipment:

36-inch color television
Mounted and secured video camera
384 ban telecommunication connections
Controller
Remote control

Each unit will cost \$12,000 time 3 units

\$36,000.

Indigent Defense Discretionary Grant Program (FY03)

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

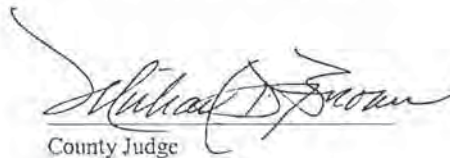
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tom Green County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Discretionary Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and for this grant and the County Auditor is designated as the Financial Officer and Contact Person for this grant.

Adopted this 26th day of November 2002.


County Judge

Attest:


County Clerk

INDIGENT DEFENSE GRANT PROGRAM ACKNOWLEDGMENT

The undersigned have submitted or will submit on or before January 1, 2003 the indigent defense plan(s) to the Office of Court Administration, pursuant to Texas Government Code Section 71.0351, covering adult defendants and juvenile respondents in the district and county courts of Tom Green County County. We hereby acknowledge that the plans comply with the Fair Defense Act. Further, the plan(s) comply with each of the following specific requirements of the Fair Defense Act.

- The plan(s) specify that each accused person will be brought before a magistrate within 48 hours of arrest for proceedings under Article 15.17 of the Code of Criminal Procedure.
- The plan(s) specify that when an eligible defendant submits the required documents for the appointment of counsel, the request and documents required will be transmitted to the appointing authority within 24 hours of the request.
- The plan(s) specify that the appointing authority will appoint counsel for eligible defendants within one working day of receiving the request (counties with population of 250,000 and above) or within three working days of receiving the request (counties with population under 250,000).
- A copy of all **formal and informal rules and forms** that describe the procedures used in the county to provide indigent juvenile respondents with counsel in accordance with the Code of Criminal Procedure and Family Code Chapter 51 have been adopted by the courts and juvenile boards and have been **submitted** or will be submitted to the Office of Court Administration on or before January 1, 2003.
- The county has adopted an **attorney fee schedule** in accordance with Article 26.05, Code of Criminal Procedure that addresses the following issues:

The plan(s) specify a schedule of attorney fees that covers all criminal cases for which punishment by incarceration may be imposed.

The plan(s) specify procedures for payment of expenses, including expert and investigator fees, incurred with prior court approval.

The plan(s) specify procedures for payment of expenses, including expert and investigator fees, incurred without prior court approval.


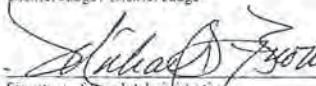

The plan(s) specifies that no payment shall be made until the form for itemizing the services performed is submitted to the judge presiding over the proceedings and the judge approves the payment.

- The county has adopted an **attorney selection method** in accordance with the Code of Criminal Procedure that specify that attorneys are selected using (check all that apply):


- ☐ A default rotation system substantially as described in Article 26.04(a);
- ☐ A public defender system substantially as defined in Article 26.044; or
- ☒ An alternative selection method that has been formally established by vote of two-thirds of either county or district judges.

Notice: Not later than January 1 of each year every county is mandated by the Texas legislature to submit a copy of its county indigent plan(s) and procedures. Funds awarded under this grant may be withheld if the indigent defense plan(s) do not contain specific provisions addressing each of these requirements.

Acknowledged and Approved:

	11/26/02	Barbara Walther 51 st District Judge
Signature of Local Administrative District Judge / District Judge*	Date	Printed Name and Title
	11/26/02	Michael D. Brown County Judge
Signature of Local Administrative Statutory County Court Judge / County Judge*	Date	Printed Name and Title
	11/26/02	Tom Gosssett 391 st District Judge
Signature of Chairman or Juvenile Board*	Date	Printed Name and Title

* Jurisdictions in Texas have different court configurations. The person(s) responsible for development and submission of indigent defense plan(s) within a jurisdiction should sign in the proper lines above. Each line must contain a signature of the appropriate authority. The same person may sign more than once.

 11/26/02 115th District Judge

19/1
10/12/01

SP RFB 02-020 "1" LIMESTONE ROCK ASPHALT TYPE D" SPREADSHEET

Company	VULCAN CONSTRUCTION Materials, L.P.		Martin Marietta Materials	
	Price per Load		Price Per Load	
Road & Bridge 1/3	\$	36.36	\$	31.55
Road & Bridge 2/4	\$	35.47	\$	29.40
				Est. Loads needed
				10,000
				30,000

Contract for 1(one) year

10/20
10/18/01

SP RFB 02-021 "STATE GRADE AND ROCK BASE" SPREADSHEET

Company	SANCO MATERIALS, CO.		CSA MATERIALS, CO.	
	Treated Price per Yard	Untreated price per Yard	Treated Price per Yard	Untreated price per Yard
State Grade #3	NO BID	NO BID	\$18.00 /Ton	\$12.50/ Ton
State Grade #4	NO BID	\$8.75 / TON \$10.85 / CY	\$18.00 /Ton	\$12.50/ Ton
State Grade #5	NO BID	\$6.75 / TON \$8.16 / CY	\$18.00 /Ton	\$12.50/ Ton
Common Grade Base #2	NO BID	NO BID	NO BID	\$3.00/ Ton
Scalping (1/2 minus)	NO BID	NO BID	NO BID	\$5.00/ Ton
Screening (chat)	NO BID	NO BID	NO BID	\$4.00/ Ton
Grade FF Rock	NO BID	NO BID	NO BID	\$7.00/ Ton
Location of Plant/Yard	6mi S.E. of Robert Lee, TX		Turner pit- Burma road west of Carlsbad, TX	

10/18/01

19/3

SP RFB 02-022 "ASPHALT AND OIL PRODUCTS" Spread Sheet

Company	KOCH MATERIAL CO.	(EAGLE ASPHALT PROD.) MARLIN ASPHALT, LTD.	ALON USA	EST. GALLONS NEEDED
MC - 30	NO BID	1.1100 Gallon del'd NO BID	1.0484	40,000
MS - 1 & 2	\$0.72 FOB BROWNWOOD		NO BID	20,000
MC - 3000	NO BID	1.1000 Gallon del'd 0.8427	0.9684	80,000
AC - 5	NO BID	Gallon del'd 1.1200	0.8115	180,000
RC - 250	NO BID	Gallon del'd 0.8427	1.0484	66,000
AC - 10	NO BID	Gallon del'd NO BID	0.7715	40,000
CRS - 2	\$0.70 FOB BROWNWOOD	Gallon del'd 0.8427	NO BID	30,000
AC3	NO BID	Gallon del'd NO BID	0.8615	60,000
HFRS2	\$0.76 FOB AUSTIN	Gallon del'd NO BID	NO BID	30,000

Alon USA : F.O.B. Delivered in Full transport loads

Koch Materials Co: \$0.08 on freight per gallon on MS-1& 2 and CRS-2, \$0.11 freight per gallon on HFRS-2 based on .
45,000 lb min. load. \$27.00 pump charge per load, first 2hrs to unload are free, then \$50.00
per hr thereafter

Marlin Asphalt : Prices are based on 5,200 gallon minimum load.If hose and Pump needed add \$45.00/Load
First two hours free, then \$40.00/hour

2/3

RFB 02-023 "Auto Parts" Spreadsheet

Company			LANDERS AUTOMOTIVE				ANGELO FLEET AND INDUSTRIAL SUPPLY, INC				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name
	IGNITION & ENGINE FILTER													
	PARTS													
1	Stand AL 118X or DCC-32	10	Y	\$ 4.49		BorgWarner		NB			Y	\$ 25.20	18%	ACDELCO
2	FD -77X or DC 13A	10	Y	\$ 3.55		BorgWarner		NB			Y	\$ 31.80	18%	ACDELCO
	FUEL FILTERS													
3	TP620 Diesel Fuel Filter or T 620	100	Y	\$ 3.83	-35%	WIX	Y	\$ 3.24	45%	WIX		NB		
4	TP1149 Diesel Fuel Filter	45	Y	\$ 11.50	-35%	WIX	Y	\$ 9.73	45%	WIX	Y	\$ 545.85	40%	HASTINGS
	FUEL & EMISSION													
5	1/2 X 25' Fuel Line or 65116	2	Y	\$ 15.55		GATES		NB			Y	\$ 1.24	15%	ACDELCO
6	3/8" Fuel Hose or 65128	505	Y	\$ 12.45		GATES		NB			Y	\$ 212.10	15%	ACDELCO
7	5/16" Fuel Hose or 65127	805	Y	\$ 11.34		GATES		NB			Y	\$ 313.95	15%	ACDELCO
8	1/4" Fuel Hose or 65126	405	Y	\$ 10.89		GATES		NB			Y	\$ 149.85	15%	ACDELCO
	SPARK PLUGS													
9	R44TS Spark Plugs or ASF 42C	100	Y	\$ 1.56		CHAMPION		NB			Y	\$ 121.00	20%	ACDELCO
10	R45TS Spark Plugs or ASF 52C	100	Y	\$ 1.56		CHAMPION		NB			Y	\$ 121.00	20%	ACDELCO
11	AGSF32C Spark Plugs- Motorcraft	100	Y	\$ 1.56		CHAMPION		NB			Y	\$ 121.00	20%	ACDELCO
12	#35 Spark Plugs BF 42C	100	Y	\$ 1.56		CHAMPION		NB			Y	\$ 112.00	20%	ACDELCO
13	#26 Spark Plugs or ASF 32C	26	Y	\$ 1.56		CHAMPION		NB			Y	\$ 121.00	20%	ACDELCO

Company			LANDERS AUTOMOTIVE				ANGELO FLEET AND INDUSTRIAL SUPPLY, INC				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name
FILTERS-AIR														
14	CA326 Air Filter or A 348 C	50	Y	\$ 4.02	-35%	WIX	Y	\$ 3.40	45%	WIX	Y	\$ 184.50	40%	HASTINGS
15	CA351 Air Filter or A467 C	50	Y	\$ 3.44	-35%	WIX	Y	\$ 2.91	45%	WIX	Y	\$ 158.00	40%	HASTINGS
16	CA7017 Air Filter or A1135 C	50	Y	\$ 4.83	-35%	WIX	Y	\$ 4.08	45%	WIX	Y	\$ 230.50	40%	HASTINGS
18	A840C Heavy Equip Air Filter-Caterpillar	25	Y	\$ 21.56	-35%	WIX	Y	\$ 18.24	45%	WIX	Y	\$ 574.00	40%	HASTINGS
19	A784C International Truck Air Filter	25	Y	\$ 34.99	-35%	WIX	Y	\$ 29.61	45%	WIX	Y	\$ 829.75	40%	HASTINGS
FILTERS-OIL														
20	FL784 Oil Filter	200	Y	\$ 5.43	-35%	WIX	Y	\$ 4.83	45%	WIX	Y	\$ 1,038.00	40%	HASTINGS
21	PH30 Oil Filter or FL-10	300	Y	\$ 2.91	-35%	WIX	Y	\$ 2.65	45%	WIX	Y	\$ 894.00	40%	HASTINGS
22	PH8A Oil Filter or FL-1A	100	Y	\$ 2.73	-35%	WIX	Y	\$ 2.35	48%	WIX	Y	\$ 260.00	40%	HASTINGS
23	PH13/PF35 Oil Filter	75	Y	\$ 2.91	-35%	WIX	Y	\$ 2.50	48%	WIX	Y	\$ 207.75	40%	HASTINGS
24	PH43 Oil filter or PF 20	75	Y	\$ 2.81	-35%	WIX	Y	\$ 2.56	45%	WIX	Y	\$ 201.00	40%	HASTINGS
25	PH373 Oil Filter or FL 308	225	Y	\$ 5.81	-35%	WIX	Y	\$ 5.17	45%	WIX	Y	\$ 1,226.25	40%	HASTINGS
26	PF35 Chevrolet Oil Filter	75	Y	\$ 2.91	-35%	WIX	Y	\$ 2.50	48%	WIX	Y	\$ 207.75	40%	HASTINGS
27	FL820 Ford Oil Filter- Crown Victoria	300	Y	\$ 3.09	-35%	WIX	Y	\$ 2.65	48%	WIX	Y	\$ 885.00	40%	HASTINGS
28	1071 John Deere Oil Filter	10					Y	\$ 3.00	45%	WIX	Y	\$ 31.60	40%	HASTINGS
29	P940 Cummins Oil Filter	35	Y	\$ 11.96	-35%	WIX	Y	\$ 10.12	45%	WIX	Y	\$ 368.90	40%	HASTINGS

Company			LANDERS AUTOMOTIVE				ANGELO FLEET AND INDUSTRIAL SUPPLY, INC.				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name
	BELTS & COOLING SYSTEM PARTS													
30	Dayco 15565 or 15572	50	Y	\$ 9.00		GATES		NB			Y	\$ 385.00	15%	ACDELCO
31	Dayco 17640 or 17641	50	Y	\$ 12.70		GATES		NB			Y	\$ 534.00	15%	ACDELCO
32	Dayco 5060436 or 4060435	50	Y	\$ 11.50		GATES		NB			Y	\$ 484.00	15%	ACDELCO
33	Gates 7445 or 15450	50	Y	\$ 7.29		GATES		NB			Y	\$ 307.00	15%	ACDELCO
34	Gates 7551 or 15550	50	Y	\$ 8.52		GATES		NB			Y	\$ 363.50	15%	ACDELCO
35	Thermostat 190 degree or 131-87	150	Y	\$ 3.75		STANT		NB			Y	\$ 565.50	15%	ACDELCO
36	160,180 degree Thermostats or 131-1	20	Y	\$ 3.72		STANT		NB			Y	\$ 70.40	15%	ACDELCO
37	3/4" x 50' heater hose or 65009	500	Y	\$ 31.65		GATES		NB			Y	\$ 265.00	15%	ACDELCO
38	5/8" x 50' heater hose or 65004	2	Y	\$ 26.56		GATES		NB			Y	\$ 0.90	15%	ACDELCO
39	1"x50' heater hose or 65012	2	Y	\$ 45.51		GATES		NB			Y	\$ 1.54	15%	ACDELCO
40	1/2" Multi-Purpose Hose(50' roll) or 65000	4	Y	\$ 23.51		GATES		NB			Y	\$ 1.60	15%	ACDELCO
	CHASSIS & STEERING													
41	Monroe 5801	12	Y	\$ 23.58		MONROE		NB			Y	\$ 190.68	18%	ACDELCO
42	Monroe 5802	12	Y	\$ 23.58		MONROE		NB			Y	\$ 212.64	18%	ACDELCO
43	Perfect Circle 260-3220 Center Link	5	Y	\$ 57.74		MOOG		NB			Y	\$ 277.60	15%	MOOG

Company			LANDERS AUTOMOTIVE				ANGELO FLEET AND INDUSTRIAL SUPPLY, INC.				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name	Stock item	Cost	% Off Jobber	Brand Name
44	Perfect Circle 260-2425 Outer Tierod or ES 2020RL	10	Y	\$ 19.46		MOOG		NB			Y	\$ 165.40	15%	MOOG
45	Perfect Circle 260-1130 Lower Ball Joints or K6145	10	Y	\$ 19.74		MOOG		NB			Y	\$ 167.80	15%	MOOG
46	SX7082 Ford Brake Pads Severe Service	25	Y	\$ 38.75		RAYBESTOS		NB			Y	\$ 653.25	15%	ACDELCO
47	MX7142 Chevrolet Truck Brake Pads	12	Y	\$ 64.55		RAYBESTOS		NB			Y	\$ 698.88	15%	ACDELCO
48	SX728A Chevy Brake Pads Severe Service	25	Y	\$ 41.25		RAYBESTOS		NB			Y	\$ 585.50	15%	ACDELCO
49	MKD52 Brake pads or PD 728 A	30	Y	\$ 26.75		RAYBESTOS		NB			Y	\$ 577.80	15%	ACDELCO
50	MKD150 Brake Pads or PD 7082	30	Y	\$ 29.65		RAYBESTOS		NB			Y	\$ 594.30	15%	ACDELCO
51	462 Brake shoes or PAB 462	30	Y	\$ 21.95		RAYBESTOS		NB			Y	\$ 599.40	15%	ACDELCO
	BRAKE AND BEARING													
52	Wagner MX728AR	20	Y	\$ 26.75		RAYBESTOS		NB			Y	\$ 468.40	15%	ACDELCO
53	Wagner WEB242D or PAB 242 D	12	Y	\$ 21.85		RAYBESTOS		NB			Y	\$ 237.48	15%	ACDELCO
54	Wagner MX7070A	20	Y	\$ 27.40		RAYBESTOS		NB			Y	\$ 476.60	15%	ACDELCO
	ENGINES													
55	Chevrolet 305/350 Gasket Sets (Valve Cover, Timing Cover, ETC.)	20	Y	\$ 7.97		FEL-PRO		NB			Y	\$ 137.60	10%	FELPRO
	Victor VS38110 or CV 821 CE							NB						
56	Victor JV881TC or ES 1008-1	10	Y	\$ 8.34		FEL-PRO		NB			Y	\$ 72.20	10%	FELPRO
57	McCord CV821E	10	Y	\$ 7.97		FEL-PRO		NB			Y	\$ 68.80	10%	FELPRO

Company			LANDERS AUTOMOTIVE						ANGELO FLEET AND INDUSTRIAL SUPPLY, INC				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name		
59	HOSE & CLAMPS #1 Hose Clamps or 6202	100	Y	\$ 0.22		IDEAL		NB			Y	\$ 33.00	15%	ACDELCO		
60	#3 Hose Clamps or 6203	100	Y	\$ 0.22		IDEAL		NB			Y	\$ 33.00	15%	ACDELCO		
61	#10 Hose Clamps or 5410	100	Y	\$ 0.22		IDEAL		NB			Y	\$ 43.00	15%	ACDELCO		
62	#12 Hose Clamps or 5412	100	Y	\$ 0.22		IDEAL		NB			Y	\$ 43.00	15%	ACDELCO		
63	#28 Hose Clamps or 5428	100	Y	\$ 0.22		IDEAL		NB			Y	\$ 44.00	15%	ACDELCO		
64	Krylon 2405-6	48	Y	\$ 3.10		PLASTIKOTE		NB			Y	\$ 130.08	20%	KRYLON		
65	Paint 1601-6	248	Y	\$ 3.10		PLASTIKOTE		NB			Y	\$ 696.88	20%	KRYLON		
66	Paint 2101	48	Y	\$ 3.10		PLASTIKOTE		NB			Y	\$ 134.88	20%	KRYLON		
67	1501 Krylon Paint	200	Y	\$ 3.10		PLASTIKOTE		NB			Y	\$ 562.00	20%	KRYLON		
	MISCELLANEOUS															
68	Starting Fluid or 6752 (15oz)	250	Y	\$ 1.17		JOHNSON'S		NB			Y	\$ 282.50	10%	TECH		
69	Spray Lubricants WD 40 or 4011(9oz)	300	Y	\$ 2.00		WD-40		NB			Y	\$ 576.00	10%	CHEMICAL		
70	Silicon Sealant or 6 BR (3oz)	50	Y	\$ 1.29		PERMATEX		NB			Y	\$ 111.50	10%	PERMATEX		
71	369 U-Joint or 369	10	Y	\$ 7.40		NEAPCO		NB			Y	\$ 48.40	15%	PRECISION		
72	5346 U-Joint or 534 G	10	Y	\$ 9.91		NEAPCO		NB			Y	\$ 62.80	15%	PRECISION		
73	Mirror Truck or 7075	10	Y	\$ 9.76				NB				NB				
74	Seat/Cool Cushion or 7-875	35	Y	\$ 15.56		CHAMP		NB				NB				

Company			LANDERS AUTOMOTIVE					ANGELO FLEET AND INDUSTRIAL SUPPLY, INC					THREE RIVERS AUTO SUPPLY				
Item No.	Description	Est Qty.	Stock Item	Cost	% Off Jobber	Brand Name	Stock Item	Cost	% Off Jobber	Brand Name	Stock item	Cost	% Off Jobber	Brand Name			
75	25-18 Wiper Blades or WW 18	36	Y	\$ 4.50		ANCO		NB			Y	\$ 154.08	15%	ANCO			
76	Lincoln 1142 GreaseGuns or 9-763	10	Y	\$ 17.22		LINCOLN		NB			Y	\$ 86.20	10%	CHAMP			
77	16 guage Insulated wire (100FT) or 516 R 1070	1	Y	\$ 7.50		BELDEN		NB			Y	\$ 0.06	10%	PICO			
78	3/4" Masking Tape or PG27	25	Y	\$ 1.45		AMERICAN		NB			Y	\$ 72.25	10%	3M			

Since Discounts vary based on dealer "Deals" % off will not be used for Items Below:

Company			LANDERS AUTOMOTIVE				ANGELO FLEET AND INDUSTRIAL SUPPLY, INC				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.		Net Quote	Brand		Net Quote	Brand		Net Quote	Brand		Net Quote	Brand
LIGHTS														
79	194 Light Bulbs	100	Y	\$ 0.21	WAGNER		Y \$ 0.30	WAGNER	Y	\$ 24.00	WAGNER			WAGNER
80	1411 Light Bulbs	100	Y	\$ 0.50	WAGNER		Y \$ 0.62	WAGNER	Y	\$ 58.00	PHILIPS			WAGNER
								G/E						
81	2057 Light Bulbs	100	Y	\$ 0.41	WAGNER		Y \$ 0.55	WAGNER	Y	\$ 47.00				WAGNER
82	75 Watt Light Bulbs	40		NA			Y \$ 0.75	SYLVANIA	Y	\$ 16.40				CHAMP
83	536 Flasher	10	Y	\$ 0.99	WAGNER		Y \$ 1.43	WAGNER	Y	\$ 10.60				WAGNER
84	96 CW Fluorescent	10		NA			NB	NB		NB				
85	Wagner H4656	12	Y	\$ 3.69	WAGNER		Y \$ 4.75	WAGNER	Y	\$ 53.16	WAGNER			WAGNER
86	Wagner TB6014	6	Y	\$ 2.20	WAGNER		Y \$ 2.70	WAGNER	Y	\$ 15.72	WAGNER			WAGNER
87	Wagner 4537	6	Y	\$ 7.48	WAGNER		Y \$ 9.75	WAGNER	Y	\$ 54.48	WAGNER			WAGNER

Company			LANDERS AUTOMOTIVE				ANGELO FLEET AND INDUSTRIAL SUPPLY, INC				THREE RIVERS AUTO SUPPLY			
Item No.	Description	Est Qty.		Net Quote	Brand		Net Quote	Brand		Net Quote	Brand		Net Quote	Brand
88	Peterson 124A	25	Y	\$ 4.90	PETERSON		Y	\$ 5.00	TRUCK LITE	Y	\$ 98.00		PETERSON	
89	Peterson 124R	25	Y	\$ 4.90	PETERSON		Y	\$ 5.00	TRUCK LITE	Y	\$ 98.00		PETERSON	
CLEANERS														
90	Spray Glass Cleaner (19oz)	250	Y	\$ 1.43	SRAYWAY		Y	\$ 2.00	SPRAYWAY	Y	\$ 477.50		SPRAYWAY	
92	Washer Fluid or 2942 (12oz)	200	Y	\$ 0.69	JOHNSON		Y	\$ 0.75	JOHNSONS	Y	\$ 108.00		TECH CHEMICAL	
93	Freon (30lb canister) or DR30	6	Y	\$ 99.99	JOHNSON			NB	NB	Y	\$ 5,214.00		TECH CHEMICAL	
94	Hand Cleaner Go Jo or 1109(18oz)	200	Y	\$ 1.82	GOJO		Y	\$ 2.21	JOE'S	Y	\$ 430.00		BERRYMANS	
95	Brake Cleaner or 1420 (22oz)	200	Y	\$ 2.20	JOHNSON		Y	\$ 2.55 150Z	BERRYMANS	Y	\$ 390.00		BERRYMANS	
96	Berryman Carb Cleaner or 0117 (16 1/4 oz)	200	Y	\$ 1.99	BERRYMANS		Y	\$ 2.09	BERRYMANS	Y	\$ 354.00		BERRYMANS	

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RFB 02-018 "Asphalt Distributor" Spread Sheet

15-Nov-02

Company	YellowHouse Machinery Co.		Con tinental Equipment Company, L.P.		Associated Supply	Bee Equipment Sales
Manufacturer	Etnyre w/GMC Truck	Etnyre w/ 2002 Sterling Truck	Rosco w/ GMC	Rosco		
Model	Centennial	Centennial	Max II	Max II		
Guaranteed Maintenance (from delivery through 60 months or 5,000 hrs whichever comes first- shall not exceed)	no bid	No Bid	\$ 4,800.00	\$ 4,800.00		
est. Delivery Date	120-180 days	Instock	120 days from order date	30 days form order date		
Total	\$ 104,650.00	\$ 95,850.00	\$ 103,700.00	\$ 94,300.00		
Guaranteed Repurchase (from Delivery through 60 months)	\$ 33,000.00	\$ 33,000.00	\$ 10,000.00	\$ 10,000.00		
Deviations from Specs:	<p><i>Foreign Market Value?</i></p> <p>a.2. Flat Surge Plates a.3. Tank Mounted level on full length Sills using 8" sump at rear b.3. Total cab control w/ actuators on a 3-way valve & 2-way valve J.1. Freightliner FL70 J.2. Cummins ISB205-205 H.P.</p>					
					NO BID	NO BID

20/2

RFB 02-019 "Chip Spreader" Spread Sheet

15-Nov-02

Company	YellowHouse Machinery Co.		Continental Equipment Company, L.P.	Bee Equipment Sales, LTD	Associated Supply	Closter Equipment Co. INC
Manufacturer	Etnyre	Etnyre w/	Rosco	Geff's Manufacturing		
Model	All Wheel Drive	Front Wheel Drive Chip Spreader	SPR H-H	BME24		
Guaranteed Maintenance (from delivery through 60 months or 5,000 hrs whichever comes first- shall not exceed)	no bid	No Bid	\$ 4,800.00	No Bid		NO BID
est. Delivery Date	75 to 100 days	75 to 100 days	120 days from order date	60 to 90days		
Cost	\$ 129,939.00	\$ 105,565.00	\$ 106,700.00	\$ 127,676.40		
Guaranteed Repurchase (from Delivery through 60 months)	\$ 33,000.00	\$ 33,000.00	\$ 20,000.00	no bid		
Deviations from Specs:	<p>*4 wheel Drive option \$15,900.00 g.5 fold up wings not available h.1 can supply 20" 4 ply nylon belts i.2 14ft hopper has binch gates on each end</p>					

21

11.15.02
RFB 02-016 "1 or More New 2003 15 Passenger Van" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX
Make	2003 E-350 Wagon
Cash Price	\$25,198.00
Current miles	
Est. Delivery	45-60 days
Manufacturer's Original Warranty	36/36
Manufacturer's Extended warranty	see below
Cost	
Nearest Vendor to perform warranty Repairs	Jim Bass Ford 2801 Sherwood Way San Angelo, Tx
Total	\$25,198.00
Total with Warranty	see below

Deviations from Specs:

Warranty:	
\$50.00 deductible	
5 year 100,000 powertrain comp	\$ 1,035.00 \$ 1,407.00
6 year 100,000 powertrain comp	\$ 1,125.00 \$ 1,500.00

VOL.

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COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfer

Michael D. Brown
County Judge

November 26, 2002

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Budget Increase</u>	<u>Revenue Increase</u>
390 Other Revenue	3919	Local Reimbursement		143,134.60
078 Indigent Health Care	0398	Health Care Cost Above 8%	143,134.60	
			<u>Budget Increase</u>	<u>Budget Decrease</u>
078 Indigent Health Care	0398	Health Care Cost Above 8%	22,139.83	
192 Contingency	0601	Reserves		22,139.83

Reason

To recognize additional revenue collected through Local Reimbursement and to adjust the budget to reflect the State's treatment of the local reimbursement revenue. The Department of Health requires that local reimbursement revenue be "netted" against the expenditures while the County's budget did not recognize this treatment.

11-26-02
Date Approved by Commissioners' Court

Auditor

County Judge



Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfer

Michael D. Brown
County Judge

November 26, 2002

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
009 Non Departmental	0216	Health Insurance Run Out Cost	12,573.24	
192 Contingency	0601	Reserves		12,573.24

Totals 12,573.24 12,573.24

Reason

The Court estimated that the run out costs would be \$200,000. Actual total expenditures were \$212,573.24.

11-26-02
Date Approved by Commissioners' Court

[Signature]
Auditor

[Signature]
County Judge



[Signature]
Attest - County Clerk

VOL. 75 PG. 950

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfer

Michael D. Brown
County Judge

November 26, 2002

Fund: 001 General Fund

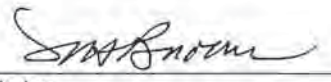
<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
009 Non Departmental	0675	Professional Fees	43,422.86	
192 Contingency	0601	Reserves		43,422.86
Totals			43,422.86	43,422.86

Reason

This adjustment is necessary to cover the costs associated with the workers compensation claims and the Washington D.C. consultant.

11-26-02
Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfer

Michael D. Brown
County Judge

November 26, 2002

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Expenditure Increase</u>	<u>Revenue Increase</u>
009 Non Departmental	0444	Bank Service Charges	43,059.94	
370 Interest Earnings	3701	Depository Interest		43,059.94
Totals			43,059.94	43,059.94

Reason

This adjustment is necessary to reflect the bank depository services charges. In prior years this cost was "netted" with the revenue. This reporting method allows the Court to properly identify its costs associated with its banking contract.

11-26-02
Date Approved by Commissioners' Court

[Signature]
Auditor

[Signature]
County Judge



[Signature]
Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line-Item Transfer

Michael D. Brown
County Judge

FY03

November 26, 2002

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
090 Extension	0470	Capitalized Equipment	3,030.00	
192 Contingency	0601	Reserves		3,030.00

Reason

Budget the cost of the telephone system in the extension office.

11-26-02
Date Approved by Commissioners' Court

Stane P. Las
Auditor

Justin Swan
County Judge



Elizabeth McEl
Attest - County Clerk



NTS Communications

400 Pine Street, Ste. 500
Abilene, Tx 79601-5137
915-672-2011/800-588-8888 fax 915-672-6462

PURCHASE INVOICE

Customer

Name TOM GREEN COUNTY
Address 124 W. BEAUREGARD
City SAN ANGELO STATE TX ZIP 76903 (5835)
Phone 915-659-6502

Date 11/12/02
INVOICE NO. 147731 ✓
Customer No: 145276
Amount Due \$3,030.00

PLEASE RETURN THIS SECTION WITH REMITTANCE

Qty	Description	Unit Price	TOTAL
1	TOSHIBA PHONE SYSTEM 1---CTX100 ECONOPAC SERIAL NUMBER R16593 1---RCOU 1---AETS 7---DKT3010S 2---DKT3010SD SYSTEM INSTALLED 10/31/2002 RE: 113 W. BEAUREGARD LOCATION	\$3,030.00	

SubTotal	\$3,030.00
TAX	\$0.00
TOTAL	\$3,030.00
AMT. PAID	\$0.00
TOTAL DUE	\$3,030.00

INVOICE NO 147731

PO# 44029
001-090-0470

Office Use Only

NOV 12 2002

TOM GREEN COUNTY
TREASURER

PLEASE RETURN UPPER SECTION WITH REMITTANCE

TOM GREEN COUNTY

General Fund Contingency Fund Balance

Commissioners

Court Approval

Date	Description	Increase	Decrease	Balance
	Approved Budget			320,000.00
Feb-02	Settlement Funds - Westcap	50,818.00		370,818.00
Mar-02	Budget Corrections - VA			
	Salary Supplements from Fund 075	710.00		371,528.00
Mar-02	Budget Corrections - IHC			
	Allowance Certification	4,189.00		375,717.00
Mar-02	Budget Corrections - Extension Service			
	Auto Allowance		2,586.00	373,131.00
Mar-02	Additional Funding for Webb Building			
	Utilities		4,000.00	369,131.00
Mar-02	Purchase Time Clock Program			
	Treasurer's Dept Line 0470		3,047.90	366,083.10
May-02	Additional Travel & Training Funds			
	Purchasing Department		530.00	365,553.10
May-02	Budget Correction - Library			
	Auto Allowance		237.00	365,316.10
Jul-02	Court Appointed Attorneys			
	County Court		150,000.00	
	District Court		135,000.00	80,316.10
Pending	Health Insurance Run Out Cost		12,573.24	
	Professional Fees		43,422.86	
	Indigent Health Care		22,139.83	2,180.17

