

Tom Green County Commissioners' Court

February 25, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 25, 2003 in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
 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 8:35 AM.

The Pledge of Allegiance to the United States and the Texas flags were recited.

Reverend Ralph Dawkins, Pastor of Christian House of Prayer, offered the invocation.

4. Judge Brown moved to approve the Consent Agenda as presented, with the exclusion of items (F. Consider January, 2003 Solid Waste Report) and (G. Acknowledge receipt of County Clerk's Professional Liability, Errors and Omissions policy. The motion were seconded by Commissioner Friend. The following items were presented:

- A. Approved the minutes of the Regular Meeting, February 11, 2003 .
- B. Approved the Minutes of the Accounts Allowable from 2/ 12 – 18 /03 in the amount of \$994,363.35 and from 2/ 19 – 25 /03 in the amount of \$237,650.52 for a combined total of \$ 1,232,013.87. Purchase Orders from 2/ 10 - 14 /03 in the amount of \$ 26,525.33 and from 2/ 17 – 21 /03 in the amount of \$7,559.12 for a combined total of \$34,084.45.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Pond, Kenneth A.	Building Maintenance	New Hire	02/17/03	13/1	\$ 735.52 S/M
Guillory, Paul R.	District Clerk	Transfer	02/17/03	12/1	\$ 699.98 S/M
Lannom, Janet	Information Technology	New Hire	02/19/03	P/T	\$ 7.50 /HR
Borja, Randy A.	Library	New Hire	02/18/03	P/T	\$ 5.45 /HR
Ruder, Beverly J.	Personnel	Transfer	02/17/03	13/1	\$ 735.52 S/M
Dieterle, Susan D.	Sheriff	Pos. Transfer	02/12/03	12/2	\$ 718.29 S/M
Henderson, Pamela K.	Sheriff	Pos. Transfer	02/12/03	12/4	\$ 753.83 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Johnston, Karla J.	County Clerk	Retirement	03/31/03	20/2	\$1065.05 S/M
Renteria, Rebecca R.	Housekeeping	Resignation	01/31/03	P/T	\$ 5.30 /HR
Begnaud, Joanna L.	Jail	Dismissal	02/10/03	P/T	\$ 6.00 /HR
Cano, Melissa C.	Juv Probation (056)	Trnsfr & Promotion	02/17/03	N/A	\$ 958.33 S/M
Fuentes, Feinando R.	JUV Detention (043)	Rescinded Job Offer	02/13/03	N/A	\$ 5.50 /HR
Potter, Harold E.	Juv Probation (056)	Rescinded Job Offer	02/11/03	N/A	\$ 958.33 S/M
Odum, Pandora P.L.	Library	Resignation	02/07/03	P/T	\$ 5.45 /HR
Roberts, Joey L.	Road & Bridge 2/4	Resignation	02/03/03	13/1	\$ 735.52 S/M
Gustavson, Lisa N.	Veterans	Dropped	02/10/03	Standby	\$ 6.00 /HR
Bethea, Travis	CRTC (235)	Salary Increase	02/01/03	N/A	\$1024.79 S/M
DeLaRosa, Bryan G.	CRTC (235)	Salary Increase	02/01/03	N/A	\$ 919.82 S/M
Espinosa, Samuel	CRTC (235)	Salary Increase	02/01/03	N/A	\$ 831.15 S/M
Glover, Garlan K.	CRTC (235)	Salary Increase	02/01/03	N/A	\$1385.45 S/M
Shoop, Gail G.	CRTC (235)	Dismissal	02/15/03	N/A	\$1041.67 S/M
Guerrero, Yvette M.	CSCD (282)	Salary Increase	02/16/03	N/A	\$ 874.33 S/M
Haines, McNeil K.	CSCD (218)	Salary Increase	11/01/02	N/A	\$ 754.21 S/M
Hernandez, Michelle	CSCD (218)	Salary Increase	03/01/03	N/A	\$ 972.08 S/M

Kiser, Marisa	CSCD (218)	Salary Increase	12/01/02	N/A	\$ 732.25	S/M
Lambert, Christie J.	CSCD (218)	Salary Increase	01/16/03	N/A	\$1062.83	S/M
Shadrick, David L.	CSCD (218)	Dismissal	02/18/03	N/A	\$861.38	S/M

- D. Acknowledged required Certificate of Completion by **Gary S. Rommelfanger and Sandra G. Van Zant** for training by the Texas Veterans Commission to maintain certification as Veterans' County Service Officer.
- E. Acknowledge Certificate of Compliance by County Investment Officer, **Dianna Spieker**, for the completion of the required hours of investment education.
- F. (Next meeting's agenda)
- G. (Addressed after item 17)
- H. Accepted the Indigent Health Care Monthly Report for January, 2003 as a matter of record. (Recorded with these minutes)
- I. Accepted the January, 2003 Extension Service Monthly Schedule of Travel as a matter of record. (Recorded with these minutes.)
- J. Approved request from Verizon Southwest to construct a communication line within the right of way of a County Road and bore from the east right of way to the west right of way of Grape Creek Road, north of the intersection of West Grape Creek Road with a buried drop 5178 3POO2xn 2 inch conduit and drop will be placed a minimum of 30 inches in depth.

All voted in favor.

- 5. **Judge Brown moved to adopt the Resolution Recognizing March, 2003 as Mental Retardation Month. Commissioner Weeks seconded the motion and all voted in favor.**
- 6. Ralph Hoelscher and Winn Brown presented a report regarding the Conservation Easement that is being proposed by the City of San Angelo. They reported on the economic impact that this easement would create. This easement would devalue the property along the river thus decreasing the tax base for the County as well as the revenue to the land owners along the river. The report indicated that the land owners would consider leasing water rights to the city in a water necessity, but the report indicated the land owners were opposed to the easement, to selling their water rights or the proposed condemnation of their water rights. Mr. Brown expressed his opinion in regard to the \$20,000,000.00 Certificates of Obligation to be issued by the City Council. He felt these funds could be better used for conducting brush control or clearing out the salt cedar in the area rather than acquiring or condemning the water rights. He also stated that the Upper Colorado River Authority and the City of San Angelo already own 89% of the water rights along the river and they are trying to obtain the other 11%. Mr. Hoelscher recommended that an economic impact study be done in order to predict the revenue loss that would be involved as a result of this conservation easement on the County tax base and the School District's tax base. **No action was taken.**
- 7. Rescheduled Veteran's report due to the weather.
- 8. **Commissioner Weeks moved to award the proposed upgrade of the Carlsbad Yard to Echo Pumping in the amount of \$14,002.13 to be paid from Special Projects budget of Road and Bridge funds for Precincts 1/3. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes)
- 9. **Commissioner Friend moved to authorize the District Clerk to purchase an additional hard drive to maintain the imaging system in the District Criminal Section at a cost of \$1,560.00 to come out of records management funds. The motion was seconded by Commissioner Weeks and all voted in favor.**
- 10. **Commissioner Easingwood moved to approve the request to correct the clerical error in the District Clerk's Deputy position that was approved 1-28-03 from a grade step 12/1 to a 13/1 (\$17,653.00) as stated in the job opening posting. Commissioner Weeks seconded the motion and all voted in favor.**
- 11. **Commissioner Easingwood moved to approve the request by the County Clerk to recreate and reduce the Discharge Records (1-22), Plat Records (1-3) Water Permit Records (1) and Deed Records (22 volumes) at a cost of \$23,111.00 to be paid out of the designated Records Preservation Fund (030). Commissioner Friend seconded the motion and all voted in favor.**

- 12. & 13. Judge Brown moved to authorize the County Treasurer to release pledge on bond FHLMC, 4.125%, \$1,000,000.00, MD-2-14-05, Cusip #3129244H3 and authorize the pledge to Tom Green County in the amount of \$2,000,000.00, FNMA, 10,000,000.00, MD-4-1-03, Cusip #313588DU6. The motion was seconded by Commissioner Friend and all voted in favor.**
- 15. Commissioner Weeks moved to accept the Treasurer's Monthly Report for January, 2003 as presented. Judge Brown seconded the motion and all voted in favor.** County Treasurer, Dianna Spieker, informed the Court that as of February 13, 2003, she had been appointed Secretary of the State Treasurers' Association, moving her up on the State Executive Board. She also announced that she had graduated from the CHARTER Leadership Foundation for the State.
- 16. Commissioner Weeks moved to accept the Auditor's Monthly Report for January, 2003 as presented. Judge Brown seconded the motion and all voted in favor.**
- 17. Personnel Director, Milly Wilson, County Treasurer, Dianna Spieker and Risk Manager, Mark Barta presented some Personnel changes that they felt needed to be implemented regarding new hire orientations and to comply with various Federal regulations. They recommended that new hire orientation should be completed prior to reporting to the department for work. No action taken.**
- 4. (G) Judge Brown to acknowledge receipt of County Clerk's Professional Liability, Errors and Omissions policy as a matter of record. Commissioner Friend seconded the motion and all voted in favor.**
- 18. Jim Bristow, declined to serve on the 2003 Grievance Committee so an additional name was drawn. The name of **Judy Stovall** was drawn to serve on this Committee. The County Clerk will be mailing the letter requesting her service.**
- 14. There was a lengthy discussion regarding the State Funding Cuts. Several issues addressed included the loss of the 25% match funding that had been provided for qualifying juveniles that were sent to the Roy K. Robb Post Adjudication Facility and the possible impact on that program. County Attorney, Chris Taylor, expressed a concern over the loss of funding for his Domestic Violence Prosecutor and Investigator. Sheriff, Joe Hunt, may lose funding for his Crisis Intervention Unit. Judge Penny Roberts and Judge Ben Nolen addressed the Court on the impact on the Misdemeanor Courts if the CHAP (Court's House Arrest Program) was not used. They stated their concerns about the number of minor offenders they would have to place in jail would create the same overcrowding situation that we had before the new jail was built. There was a discussion of the cuts for the Probation officers. **No Action was taken.** A special meeting will be set for **March 7th, 2003 at 9:00 AM** to address the impact created upon various departments and the County, by the State's cuts in funding.**
- 19. There was a discussion on action that needed to be taken regarding Subdivision that had failed to pay their application fees, prior to filing their plats. The Court requested the County Clerk to send out certified letters to the owners advising them that this issue will be addressed and action taken at the April 22nd, 2003 meeting. **No action was taken on any issues relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.****
- 20. Judge Brown moved to approve the following line item transfers from the General Fund. Commissioner Friend seconded the motion.**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
036 County Treasurer	0514 Special Projects	1,697.00	
036 County Treasurer	0514 Special Projects	1,355.00	
192 Contingency	0601 Reserves		3,052.00
081 Parks & Solid Waste	0460 Equipment Rentals	3,500.00	
192 Contingency	0601 Reserves		3,500.00

All voted in favor.

Future Agenda Items:

1. The next regular Commissioners' Court meeting will be March 11th, 2003.

2. Special Meeting of the Commissioners' Court to discuss State Funding Cuts for March 7th, 2003 at 9:00 AM.
3. April 22nd, 2003 – Commissioner's Court- Consider rescinding authorization of subdivisions that have not met the requirements for filing plats according to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.
4. Consider Bonding requirements for Subdivisions and Manufactured Home Communities.
5. Consider changes in Personnel Policy/ New Hire Orientation procedures.
6. March 11, 2003- Consider oral presentation about Tom Green County Veterans. (Orman Gabhart)
7. 3-11-03 Consider January, 2003 Solid Waste Report as a matter of record.
8. Consider Resolution regarding Water Conservation Easements.

Announcements:

1. Commissioner Easingwood will be on Top of the Morning, Wednesday, February 26, 2003.
2. April 5, 2003 the 915 Area Codes will change as follows:

Abilene and San Angelo -----	325
Midland and Odessa-----	432
El Paso will remain-----	915
3. Prayer Service for Country and troops---Courthouse steps 03-03-03 at 3:00 PM

Judge Brown adjourned the meeting at 11:12 A.M.

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 January 2003

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	28	28
Applications Denied During Report Month	46	46

II. Creditable Expenditures During Report Month

Physicians Services	1. 27,343.74	
Prescription Drugs	2. 11,838.99	
Hospital, Inpatient Services	3. 36,359.78	
Hospital, Outpatient Services	4. 30,261.45	
Laboratory/X-Ray Services	5. 4,615.83	
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. 7,216.01	
Total Expenditures (Add #1 - #10)		11. 117,635.80
Reimbursements Received	12. (16,958.23)	
6% Case Review Findings (\$ in error)	13. (-0-)	
Total to be deducted (Add #12 + #13)		14. (16,958.23)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 100,677.57

STATE FICAL YEAR (September 1 – August 31) TOTAL \$ 303,942.02

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

2-6-03

Date

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: January 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING1
1/2/03	Santa Fe Crossing-Planning Meeting	5		
1/6/03	Program supplies; Adult Leaders Meeting	25		
1/7/03	TWC Program (BLT); Adult Day Care	18		
1/8/03	EEA Meeting; Santa Fe Crossing, office errands	15		
1/9/03	Region Service Center, FPM Task Force	8		
1/10/03	TWC (BSSF) Program	5		
1/13/03	EEA Program Supplies, Concho Pavilion	30		
1/14/03	TWC (BLT) Program; Wall EEA	47		
1/15/03	Project Show errands; Sr. Companion In-service Training	34		
1/16/03	Liveoak EEA; TGC Project Show	62		
1/17/03	TGC Project Show/Ambassador Training	25		
1/18/03	TGC Project Show	25		
1/21/03	TWC (BLT) Program; FPM Supplies/Resources	25		
1/22/03	Plaza del Sol	16		
1/23/03	FPM Supplies	34		
1/24/03	TWC (BSSF) Program; FPM Planning	25		
1/27/03	FPM Supplies; FPM Course	25		
1/28/03	TWC (BLT) Program, Plaza del Sol	16		
1/29/03	Plaza del Sol Program	16		
1/30/03	HAC Committee Meeting	5		
1/31/03	TWC (BSSF) Program	5		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		466	0	0

Other expenses (list) _____

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

DATE:	2/5/03	NAME:	Kelly L. Ahrens	
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
112	69	586	2=180,000	278
RADIO	TELEVISION	MAIL/EMAIL	PROGRAMS	TOTAL
		134	18=491	181,179

MAJOR PLANS FOR NEXT MONTH: February 2003	
DATE	ACTIVITY
2/3	Food Protection Management Course
2/4	TWC Program
2/5	HAC Meeting
2/7	TWC Program
2/11	Veribest EEA; TWC Program; Migrant Education Program
2/18	TWC Program
2/19	Plaza del Sol Program
26/27	Indoor Air Training-Abilene

PAGE 2 of 2

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD
COUNTY: Tom Green

TITLE: CEA-HORT
MONTH:JAN 2003

Other expenses (list) _____

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR		TITLE: CEA-AG		
COUNTY: Tom Green		MONTH: JAN 03		
<hr/>				
DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING1
1	HOLIDAY			
2-3	ASSIST 4-HERS AT THE ODESSA STOCK SHOW-ODESSA	272		
6	OFFICE MGT			
7	TGC SHOW BOARD MTG	32		
8-9	ASSIST 4-HERS PREPARING PROJECTS FOR COUNTY SHOW	98		
10	ANNUAL LEAVE			
13-14	PREPARATION OF GRANT PROPOSAL FOR 4-H CENTER			
15-18	TGC JR. LIVESTOCK SHOW	184		
20	OFFICE MGT			
21	PLANNING FOR CEU PROGRAM			
22	COMPLETED GRANT PROPOSAL FOR 4-H CENTER			
23-26	ASSIST 4-HERS AT FT. WORTH LIVESTOCK SHOW-FT. WORTH	621		
27	OFFICE MGT			
28-31	ASSIST 4-HERS AT FT. WORTH LIVESTOCK SHOW-FT. WORTH	562		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1769	0	

Other expenses (list) _____

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL	TITLE: CEA-4-H
COUNTY: Tom Green	MONTH: January 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/5	Lonestar 4-H, Mereta	51		
1/6	Update banner for TGC Fair	5		
1/6	Get Scale, project visit, county council mtg	80		
1/7-1/8	TGC Fair sale committee, fairgrounds	29		
1/8	Twin Mtn 4-H, San Angelo	7		
1/9	Set up for TGC Fair	9		
1/9	KGKL, KLST-PSA delivery	13		
1/10	Rabbit entries to SA stock show Assoc.	23		
1/12	4-H Rabbit Club, Fairgrounds	15		
1/13	Project visits	103		
1/14	KLST, Project visit	43		
1/15	Money for concession stand, DeCoty Coffee, Mayfield paper	14		
1/15	Dist. Office and Fairgrounds	12		
1/16	Dist Office, sound system	19		
1/16	Fairgrounds-setup	16		
1/16	Project visit	21		
1/17	TGC Fair	23		
1/18	TGC Fair	49		
1/ 20	Clean up at Fairgrounds, Dist Office	20		
1/ 20	Top Notch Trophy	3		
1/ 21	Take banner across street down	8		
1/ 22	Health papers- Los Caballos Vet Clinic	5		
1/ 23	Meet for Ft. Worth	18		
1/ 27	Project visit	38		
1/ 28	Pick up scale at Marvins and project visit	91		
1/ 30	Project visit	31		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		746	0	0

Other expenses (list) _____

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

2003 Mental Retardation Month

WHEREAS, approximately 565,000 Texans have mental retardation, and mental retardation does not distinguish among those it affects: the rich, and poor, old and young; male and female; White, Black, Hispanic, and Asian; friends and relatives; and

WHEREAS, the mission of the Texas Department of Mental Health and Mental Retardation is to afford Texas citizens with mental retardation the opportunity to live as useful and productive lives as possible and to develop their respective capacities to the fullest extent possible; and

WHEREAS, there are situations where stigma, rooted in fear and lack of understanding, has prevented persons with mental retardation from receiving the services that could help them live independently; has prevented families from receiving the support and understanding they need to keep their family member with them in the community; has prevented children from reaching their full potential; has provided limited placement options for those in need and long-term residential services; and

WHEREAS, most persons with mental retardation with support can live productive and fulfilling lives; and

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

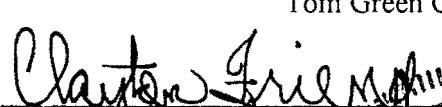
RESOLVED, that the Tom Green County Commissioners' Court is please to recognize the month of March, 2003, as

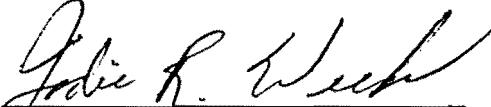
"Mental Retardation Month"

as a mean of promoting an understanding of mental retardation that will lessen stigma, reduce fear, and result in more persons with mental retardation having the opportunity to live in the most appropriate setting possible and function to their fullest possible capacity.

In official recognition whereof, the Commissioners' Court of Tom Green County, Texas hereby affix their signatures this 25th day of February, 2003.


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


CLAYTON FRIEND
Commissioner, Precinct 1


JODIE R. WEEKS
Commissioner, Precinct 3

Absent
KARL BOOKTER
Commissioner, Precinct 2


RICHARD S. EASINGWOOD
Commissioner, Precinct 4

**Tom Green County
Upgrade of the Carlsbad Yard
25-Feb-03**

AA Pump Company
119 Templin
San Angelo TX 76904
915-651-7332

Echo Pumping
4309 N Chadbourne
San Angelo, TX 76902
915-655-7740

Bid
\$14,673.69 **\$14,002.13**

Bid Details Attached

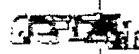
Seven other companies were contacted and were not able to make a bid on this project.

JANUARY 30, 2003



PHONE
(915)
655-4544

TWC REG. #CRP000116

AA PUMP

1184 TEMPLIN ROAD • SAN ANGELO, TEXAS 76904

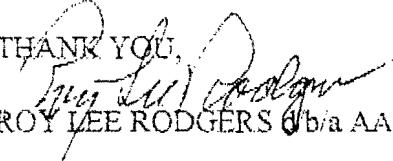
TOM GREEN COUNTY
ROAD AND BRIDGE DEPT.
CARLSBAD, TEXAS
ATTN: MARK HORNER

AST INSTALLATION

1-15' X 25' X 20" RETAINER WALL
2-4000 GAL. UL TANKS
2-CAPS & ADAPTERS
2-VENT CAPS
2-4" NIPPLES
2-VENT PIPES
2-SYPHON VALVES
2-4 X 2 DOUBLE TAP BUSHING
MISC STEEL FITTINGS
2-1/2 FLEX
2-EMERGENCY VALVES
2-2" UNIONS
2-1 1/2 UNIONS
1-1 1/2 BALL VALVE
1-SINGLE SUCTION PUMP
2-HOSES
2-NOZZLES
2-SWIVELS
2-BREAKAWAYS
ELECTRICAL
LABOR, OVERHEAD & INSURANCE

SUB-TOTAL \$13,573.69

THIS SUB-TOTAL DOES NOT INCLUDE SALES TAX

THANK YOU,

ROY LEE RODGERS db/a AA PUMP COMPANY

RGAS 00075
FAX: (915) 859-2530
Email: echopump@qte.net

ECHO PUMP SERVICE, INC.
P.O. BOX 389 4309 N. CHADBOURNE
SAN ANGELO, TEXAS 76902
(915) 655-7740 --- 24 HR. SERVICE

Proposal #:
B030702
Proposal Date:
Feb 7, 2003

PROPOSAL SUBMITTED TO:

TOM GREEN COUNTY PURCHASING
COURT HOUSE
113 W BEAUREGARD
SAN ANGELO, TX 76903

JOB LOCATION.
CARLSBAD COUNTY YARD
DAVID SPIEKER - 234-1024

ATTENTION TO:	This proposal may be withdrawn by us if not accepted within	JOB PHONE	FAX NUMBER
DAVID SPIEKER	30 DAYS	915/653-2385 x271	915-655-7883

We hereby submit specifications and estimates for:

BID CONSIST OF SETTING FORMS FOR 16' WIDE x 26" LONG x 26" WALL CONCRETE DYKE. ALL THESE MEASUREMENTS ARE OUTSIDE DIMENSIONS USING 5 SACK CONCRETE WITH 1/2" REBAR ON 18" CENTERS. FURNISHING AND SETTING TWO [2] 4,000 GALLON U.L. LISTED ABOVE GROUND STORAGE TANKS IN THIS CONCRETE DYKE. PLUMBING EACH TANK WITH 4" FILL CAPS LOCKABLE AND ADAPTERS. PLUMBING SUCTION LINE EACH TANK WITH 1 1/2 GATE VALVE, 1 1/2 CHECK VALVE & 1 1/2 EMERGENCY SHEAR VALVES. SETTING ONE [1] EXISTING GASOLINE PUMP ON ONE OF THESE NEW SKID TANK PLATFORMS. ECHO TO FURNISH ONE [1] USED HEAVY DUTY BENNETT COMMERCIAL SUCTION PUMP FOR DIESEL. INSTALL NEW HOSES, NOZZLES, SWIVELS, & BREAKAWAYS ON BOTH SUCTION PUMPS. PROVIDE ALL NECESSARY ELECTRICAL AS PER CODE TO EACH SUCTION PUMP. BID INCLUDES TANK LABELS AS REQUIRED BY TNRCC AND STATE FIRE MARSHALL.

NOTE: EACH TANK FURNISHED WITH LADDER - TANK GAUGE STICK, & TANK CHARTS WITH PUMP PLATFORMS & [6] 4" OPENING IN TOP OF EACH TANK FOR FUTURE USE IF NEEDED.

ADHESIVE TANK LABELS AS REQUIRED

- 2.00 2" x 4" BUSHINGS BLACK
- 2.00 2" x 10' VENT RISERS PIPE BLACK
- 2.00 2" x VENT CAPS
- 2.00 4" LOCKABLE TANK FILL CAPS AND ADAPTERS
- 1.00 16' x 26' x 20' TALL CONCRETE RETAINING DYKE
- 2.00 4,000 GALLON U.L. LISTED ABOVEGROUND STEEL STORAGE TANKS WITH LADDER & PUMP PLATFORM [6] 4" OPENINGS TOP [1] 2" PUMP PLATFORM END
- 2.00 4" BLACK FILL PIPE RISERS
- 2.00 1 1/2" x ANGLE CHECK VALVES
- 2.00 1 1/2" x EMERGENCY SHEAR VALVE
- 2.00 1 1/2" x UNIONS
- 1.00 1 1/2" x BALL VALVE
- 1.00 HEAVY DUTY, ELECTRIC RESET COMMERCIAL SUCTION PUMP WITH [1] YEAR WARRANTY,
EXCLUDING BELTS & NOZZLES & HOSES

THIS BID DOES NOT INCLUDE ANY EXTRA LAB TESTING AND/OR ANY EXTRA EXCAVATION AND/OR ANY HANDLING OF CONTAMINATED SOIL IF CONTAMINATION IS ENCOUNTERED.

Rock, Water, & Utilities lines, & Fuel Clause: In the event any of the above are encountered in digging tank holes or lines, removal of rock, underground water, or any type lines will be extra charge of time and materials. Fuel will be put into tanks as soon as tanks are plumbed. If not, Echo's responsibility stops.

Payment to be made as follows:	WE Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:	Subtotal	Continued
*BALANCE DUE IN FULL WHEN CUSTOMER RECEIVES INVOICE.		Sales Tax	Continued
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation.	Authorized Signature _____ Ronnie Jetton or Lynn Jetton	Total _____	Continued

ACCEPTANCE OF PROPOSAL

--The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

* Payment will be made as outlined above

Date of Acceptance: _____

Proposal #: B030702

Signature _____

Signature _____

CRP 000183
RCAS 00075
FAX: (915) 659-2530
Email: echopump@pte.net

PROPOSAL
ECHO PUMP SERVICE, INC.
P.O. BOX 389 4309 N. CHADBOURNE
SAN ANGELO, TEXAS 76902
(915) 655-7740 --- 24 HR. SERVICE

PROPOSAL SUBMITTED TO:

TOM GREEN COUNTY PURCHASING
COURT HOUSE
113 W BEAUREGARD
SAN ANGELO, TX 76903

Page: 2
Proposal #: B030702
Proposal Date: Feb 7, 2003

JOB LOCATION:
CARLSBAD COUNTY YARD
DAVID SPIEKER - 234-1024

ATTENTION TO:	This proposal may be withdrawn by us if not accepted within	JOB PHONE	FAX NUMBER
DAVID SPIEKER	30 DAYS	915/653-2385 x271	915-655-7883

We hereby submit specifications and estimates for:

2.00 3/4" x 17' GASOLINE CURB HOSES
2.00 HOSE SAFETY SEVERS [hose breakaways]
2.00 3/4" x 3/4" NOZZLE SWIVELS
2.00 3/4" x AUTOMATIC NOZZLES
ECHO'S LABOR & MILEAGE
ELECTRICAL
TOTAL PRICE

13,296.13

NOTE: A 30 DAY CONSTRUCTION NOTIFICATION MUST BE FILLED OUT AND FILED WITH INRCC 30 DAYS PRIOR TO ABOVE BID WORK DETAIL BEING PERFORMED. ECHO PUMP SERVICE, INC. WILL FILE THIS FORM FOR TOM GREEN COUNTY IF AWARDED THIS BID CONTRACT.

THIS BID DOES NOT INCLUDE ANY EXTRA LAB TESTING AND/OR ANY EXTRA EXCAVATION AND/OR ANY HANDLING OF CONTAMINATED SOIL IF CONTAMINATION IS ENCOUNTERED.

Rock, Water, & Utilities lines, & Fuel Clause: In the event any of the above are encountered in digging tank holes or lines, removal of rock, underground water, or any type lines will be extra charge of time and materials. Fuel will be put into tanks as soon as tanks are plumbed. If not, Echo's responsibility stops.

Payment to be made as follows: *BALANCE DUE IN FULL WHEN CUSTOMER RECEIVES INVOICE.	WE Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:	Subtotal	13,296.13
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation.	Authorized Signature <i>Ronnie Jetton</i> Ronnie Jetton or Lynn Jetton	Sales Tax	
		Total	13,296.13

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
* Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

Proposal #: B030702



Dianna Spieker
Tom Green County Treasurer

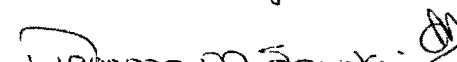
FY 2003 Monthly Report
January 2003

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

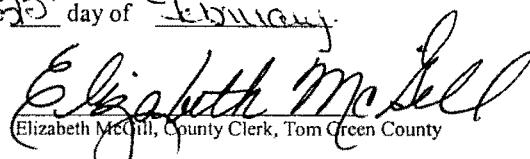
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 25th day of February.


Dianna Spieker, County Treasurer, Tom Green County

TOM GREEN COUNTY, TEXAS

Subscribed and sworn to before me on this the 25th day of February.


Elizabeth McCall, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this the 25th day of February.


Richard D. Brown
Presiding Officer, Commissioners' County



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

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DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Dec-02 BANK DEPOSITS	Jan-03 BANK DEPOSITS	Dec-02 MBIA	Jan-03 MBIA	Dec-02 FM	Jan-03 FM	Dec-02 SECURITIES	Jan-03 SECURITIES	Dec-02 TOTAL	Jan-03 TOTAL	Difference
001	GENERAL	\$1,497,826.63	\$4,428,847.45	\$440,297.18	\$444,974.82	\$2,781,532.84	\$2,784,599.75	\$996,982.76	\$996,982.76	\$5,716,639.41	\$8,655,404.78	\$2,938,765.37
001	Card Account	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
005	R&B #1&3	\$6,252.64	\$139,749.08	\$124,249.55	\$124,405.44					\$130,502.19	\$264,154.52	\$133,652.33
006	R&B #2&4	\$12,297.59	\$147,472.01	\$442,454.93	\$442,968.42					\$454,752.52	\$590,440.43	\$135,687.91
009	CAFE	\$7,811.26	\$7,266.55							\$7,811.26	\$7,266.55	(\$544.71)
010	CO. LAW LIBR.	\$1,352.33	\$1,407.85	\$7,618.71	\$5,629.77	\$57,490.02	\$56,553.41			\$66,461.06	\$63,591.03	(\$2,870.03)
011	ZP-CAFE	\$2,500.00	\$2,500.00							\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$16,032.70	\$19,403.45	\$25,176.78	\$25,205.17					\$41,209.48	\$44,608.62	\$3,399.14
014	LIBR/HUGHES	\$48,237.69	\$48,322.87	\$1,539.32	\$1,541.06	\$417,295.24	\$417,783.80			\$467,072.25	\$467,647.73	\$575.48
015	LIBR DONATE	\$1,321.17	\$1,192.32	\$57,629.46	\$57,694.45					\$58,950.63	\$58,886.77	(\$63.86)
017	DC/RM	\$2,362.28	\$3,663.03	\$16,512.91	\$16,531.53					\$18,875.19	\$20,194.56	\$1,319.37
018	CRTHSE SEC	\$4,463.82	\$7,775.75	\$142,250.54	\$142,410.94					\$146,714.36	\$150,186.69	\$3,472.33
019	CC/RM	\$5,315.65	\$7,859.24	\$18,793.35	\$18,814.54					\$24,109.00	\$26,673.78	\$2,564.78
020	LIBR MISC	\$1,622.44	\$2,032.59	\$39,974.35	\$38,019.86					\$41,596.79	\$40,052.45	(\$1,544.34)
021	CIP DONATE	\$12,925.42	\$14,083.59							\$12,925.42	\$14,083.59	\$1,158.17
022	BATES	\$9,777.56	\$9,493.81	\$30.12	\$30.15	\$70,492.32	\$70,570.04			\$80,300.00	\$80,094.00	(\$206.00)
024	'93 I&S	\$14,195.10	\$5,218.28			\$50,102.85	\$128.82			\$64,297.95	\$5,347.10	(\$58,950.85)
025	GLP	\$108.22	\$108.61	\$10,016.50	\$10,027.80					\$10,124.72	\$10,136.41	\$11.69
027	TCDP	\$0.00	\$72,416.97							\$0.00	\$72,416.97	\$72,416.97
030	CC PRESERV	\$6,587.23	\$17,132.97	\$20,945.25	\$20,968.87					\$27,532.48	\$38,101.84	\$10,569.36
031	UNINSURED	\$31.64	\$31.75	\$6,931.66	\$6,939.48					\$6,963.30	\$6,971.23	\$7.93
038	WASTEWATER	\$903.82	\$983.82							\$903.82	\$983.82	\$80.00
039	'94 I&S	\$28,041.92	\$11,224.76			\$12,913.76	\$22.05			\$40,955.68	\$11,246.81	(\$29,708.87)
045	CO ATTY	\$20,446.35	\$22,189.20							\$20,446.35	\$22,189.20	\$1,742.85
047	JURY DONATE	\$0.00	\$215.00							\$0.00	\$215.00	\$215.00
048	ELECT CNTRCT	\$12,543.16	\$13,568.75							\$12,543.16	\$13,568.75	\$1,025.59
049	JE/CO JUDGE	\$1,710.25	\$911.09							\$1,710.25	\$911.09	(\$799.16)
050	51ST D.A. ST	\$10,655.72	\$10,309.93							\$10,655.72	\$10,309.93	(\$345.79)
051	LATERAL RDS	\$32,702.31	\$32,821.09							\$32,702.31	\$32,821.09	\$118.78
052	51ST D.A.	\$11,049.89	\$11,595.47							\$11,049.89	\$11,595.47	\$545.58
053	'95 CONSTR.	\$426,677.00	\$368,385.43							\$426,677.00	\$368,385.43	(\$58,291.57)
054	'95 I&S	\$58,129.25	\$25,380.84			\$22,252.30	\$165.06			\$80,381.55	\$25,545.90	(\$54,835.65)
055	119TH DA ST	\$5,940.66	\$5,573.33							\$5,940.66	\$5,573.33	(\$367.33)
057	119TH DA DPS	\$2,965.42	\$2,967.36							\$2,965.42	\$2,967.36	\$1.94
058	119TH DA SPEC	\$11,927.21	\$12,473.13							\$11,927.21	\$12,473.13	\$545.92
059	PARKS	\$50.28	\$50.46							\$50.28	\$50.46	\$0.18
060	CVCA	\$32,529.73	\$11,146.96	\$6,932.02	\$6,932.02					\$39,461.75	\$18,078.98	(\$21,382.77)
061	OJP	\$411.21	\$412.70	\$15,855.37	\$15,873.25					\$16,266.58	\$16,285.95	\$19.37
062	CHAP	\$48,662.52	\$30,313.82							\$48,662.52	\$30,313.82	(\$18,348.70)
063	TAIP/CSC GRNT	\$82,071.94	\$62,061.88							\$82,071.94	\$62,061.88	(\$20,010.06)
064	D.T.P.	\$18,776.54	\$11,628.07							\$18,776.54	\$11,628.07	(\$7,148.47)
065	CSCD	\$192,292.51	\$152,557.95							\$192,292.51	\$152,557.95	(\$39,734.56)

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DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Dec-02 BANK DEPOSITS	Jan-03 BANK DEPOSITS	Dec-02 MBIA	Jan-03 MBIA	Dec-02 FM	Jan-03 FM	Dec-02 SECURITIES	Jan-03 SECURITIES	Dec-02 TOTAL	Jan-03 TOTAL	Difference
066	CRTC	\$306,268.22	\$186,267.53							\$306,268.22	\$186,267.53	(\$120,000.69)
067	CCP	\$64,619.89	\$34,555.24							\$64,619.89	\$34,555.24	(\$30,064.65)
068	ARREST FEES	\$3,960.11	\$1,560.97	\$746.55	\$746.55					\$4,706.66	\$2,307.52	(\$2,399.14)
070	JE	\$3,582.74	\$1,227.34	\$761.88	\$761.88					\$4,344.62	\$1,989.22	(\$2,355.40)
071	ST & MPL FEES	\$5,561.89	\$7,219.44	\$14,968.19	\$14,968.19					\$20,530.08	\$22,187.63	\$1,657.55
072	CCC	\$38,483.83	\$13,437.08	\$7,806.09	\$7,806.09					\$46,289.92	\$21,243.17	(\$25,046.75)
073	GRAFFITI	\$378.73	\$380.11							\$378.73	\$380.11	\$1.38
074	TIME PAYMENTS	\$2,163.58	\$2,809.75	\$1,683.86	\$1,683.86					\$3,847.44	\$4,493.61	\$646.17
075	V.C.S.O.	\$3,215.08	\$3,150.99							\$3,215.08	\$3,150.99	(\$64.09)
076	EMPL ENRICH	\$10,081.90	\$10,372.29							\$10,081.90	\$10,372.29	\$290.39
077	FUGITIVE	\$8,871.48	\$3,190.15	\$1,855.02	\$1,855.02					\$10,726.50	\$5,045.17	(\$5,681.33)
078	INDIGENT	\$3,182.64	\$1,383.52	\$220.48	\$220.48					\$3,403.12	\$1,604.00	(\$1,799.12)
079	JCD	\$974.73	\$501.92							\$974.73	\$501.92	(\$472.81)
081	CMI	\$922.77	\$453.61							\$922.77	\$453.61	(\$469.16)
082	JUDICIAL-Dist/JP	\$11,767.02	\$9,557.32							\$11,767.02	\$9,557.32	(\$2,209.70)
083	JUDICIAL-CCL's	\$0.00	\$2,636.39							\$0.00	\$2,636.39	\$2,636.39
084	JDF	\$88,072.67	\$87,839.29							\$88,072.67	\$87,839.29	(\$233.38)
085	TXPC	\$84,899.27	\$539.19							\$84,899.27	\$539.19	(\$84,360.08)
086	TJP-TGC	\$53.20	\$0.00							\$53.20	\$0.00	(\$53.20)
087	TJP-DISC	\$13.58	\$0.00							\$13.58	\$0.00	\$13.58
088	CHILD TRUST	\$875.00	\$986.00							\$875.00	\$986.00	\$111.00
089	INFPS	\$57.91	\$0.00							\$57.91	\$0.00	\$57.91
090	REG/PS	\$24.93	\$0.00							\$24.93	\$0.00	(\$24.93)
091	TJP-COKE	\$41.11	\$0.00							\$41.11	\$0.00	\$41.11
092	CCP ASSIST	\$138.21	\$27.05							\$138.21	\$27.05	(\$111.16)
093	NRP	\$4.22	\$0.00							\$4.22	\$0.00	(\$4.22)
094	EFTPS	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
095	PAYROLL	\$86,602.77	\$5,125.76							\$86,602.77	\$5,125.76	(\$81,477.01)
096	C@L EXCESS	\$1,456.72	\$1,322.55							\$1,456.72	\$1,322.55	(\$134.17)
097	LEOSE/Sheriff	\$461.62	\$463.30	\$2,993.78	\$2,997.16					\$3,455.40	\$3,460.46	\$5.06
098	CRSFF	\$1,719.00	\$2,173.00							\$1,719.00	\$2,173.00	\$454.00
099	98IS	\$336,912.90	\$168,146.31							\$549,752.28	\$168,202.91	(\$381,549.37)
101	98 TAX IS	\$16,909.36	\$7,432.62							\$26,967.15	\$7,495.65	(\$19,471.50)
102	Const 1 LEOSE	\$1,596.11	\$1,601.91							\$1,596.11	\$1,601.91	\$5.80
103	Const 2 LEOSE	\$428.44	\$430.00							\$428.44	\$430.00	\$1.56
104	Const 3 LEOSE	\$2,739.02	\$2,748.97							\$2,739.02	\$2,748.97	\$9.95
105	Const 4 LEOSE	\$2,421.58	\$2,430.38							\$2,421.58	\$2,430.38	\$8.80
106	Justice Courts	\$3,258.66	\$4,158.90	\$30,369.89	\$30,404.14					\$33,628.55	\$34,563.04	\$934.49
109	TCOM	\$22,498.76	\$14,066.59							\$22,498.76	\$14,066.59	(\$8,432.17)
110	JDPF	\$4,673.12	\$4,937.50							\$4,673.12	\$4,937.50	\$264.38
111	CJ EXCESS	\$4,114.84	\$2,865.42							\$4,114.84	\$2,865.42	(\$1,249.42)

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DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Dec-02 BANK DEPOSITS	Jan-03 BANK DEPOSITS	Dec-02 MBIA	Jan-03 MBIA	Dec-02 FM	Jan-03 FM	Dec-02 SECURITIES	Jan-03 SECURITIES	Dec-02 TOTAL	Jan-03 TOTAL	Difference
201	Loanstar Libr	\$150.32	\$150.87							\$150.32	\$150.87	\$0.55
202	Trollinger Fund	\$200,000.00	\$200,046.89							\$200,000.00	\$200,046.89	\$46.89
203	Lib Expansion	\$501.45	\$503.27							\$501.45	\$503.27	\$1.82
301	Landscape	\$609.91	\$612.13							\$609.91	\$612.13	\$2.22
401	Sheriff	\$2,040.95	\$2,042.28							\$2,040.95	\$2,042.28	\$1.33
500	State Aid/Regional	\$28,528.30	\$19,160.97							\$28,528.30	\$19,160.97	(\$9,367.33)
501	Sal Adj-Reg	\$220.67	\$241.68							\$220.67	\$241.68	\$21.01
502	Corn Cor/Reg State	\$16,557.52	\$14,002.00							\$16,557.52	\$14,002.00	(\$2,555.52)
503	Com Cor/Reg	\$29,059.40	\$43,800.81							\$29,059.40	\$43,800.81	\$14,741.41
504	IV-E Prog Reg	\$61,959.29	\$62,018.20							\$61,959.29	\$62,018.20	\$58.91
505	Res Reg	\$16,016.42	\$12,907.44							\$16,016.42	\$12,907.44	(\$3,108.98)
580	AYUDAR Donations	\$7,124.11	\$7,742.88							\$7,124.11	\$7,742.88	\$618.77
581	Challenge Grant	\$739.04	\$5,025.32							\$739.04	\$5,025.32	\$4,286.28
582	TYC	\$138,706.86	\$136,340.57							\$138,706.86	\$136,340.57	(\$2,366.29)
583	IV-E Program	\$396,851.98	\$462,708.26							\$396,851.98	\$462,708.26	\$65,856.28
584	Post Adj	\$31,427.71	\$34,005.59							\$31,427.71	\$34,005.59	\$2,577.88
585	AYUDAR-Sub	\$17,156.05	\$20,245.87							\$17,156.05	\$20,245.87	\$3,089.82
586	State Aid	\$61,619.79	\$53,203.60							\$61,619.79	\$53,203.60	(\$8,416.19)
587	Comm Corr	\$73,463.34	\$84,456.77							\$73,463.34	\$84,456.77	\$10,993.43
588	Sal Adj	\$5,868.67	(\$3,798.01)							\$5,868.67	(\$3,798.01)	(\$6,666.68)
589	Farm Preserv	\$23,633.13	\$20,716.28							\$23,633.13	\$20,716.28	(\$2,916.85)
590	Post Adj State	\$90,963.64	\$65,066.24							\$90,963.64	\$65,066.24	(\$25,897.40)
TOTAL		\$4,976,715.22	\$7,552,947.51	\$1,438,613.74	\$1,440,410.94	\$3,634,976.50	\$3,329,942.56	\$996,982.76	\$996,982.76	\$11,047,288.22	\$13,320,283.77	\$2,272,995.55
										\$11,047,288.22	\$13,320,283.77	\$2,272,995.55

TOTAL \$4,976,715.22 \$7,552,947.51 \$1,438,613.74 \$1,440,410.94 \$3,634,976.50 \$3,329,942.56 \$996,982.76 \$996,982.76 \$11,047,288.22 \$13,320,283.77 \$2,272,995.55

\$11,047,288.22 \$13,320,283.77 \$2,272,995.55

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

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Texas State Bank
San Angelo
TX

Pledged Securities Listing

January 31, 2003

Attn: Deana
Spurrier

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ID	Rept	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	FIS	Book	Market	Gain/(Loss)
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5403-Tom Green County

115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,065,994.82	2,148,947.42	82,952.60
109	xxx	T.I.B.	312924HJ3	1,000,000.00	FHLMC (1X CALL 203)	4.13	2/14/05	x	x	AFS	1,000,000.00	1,000,810.98	810.98
118	xxx	T.I.B.	312925KC3	2,000,000.00	FHLMC (1X CALL 5/03)	4.38	5/9/03	x	x	AFS	1,997,268.66	2,012,652.80	15,594.14
103	xxx	T.I.B.	3136F0PM3	2,000,000.00	FNMA-(1X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,017,153.17	2,040,632.62	23,479.45
8	xxx	T.I.B.	313610E29	33,931.85	FN COFIN 46053	3.98	3/1/17	NR	NR	AFS	34,567.20	34,186.34	-380.86
13	xxx	T.I.B.	31362D2Z3	24,591.52	FN COFIN 56040	5.20	8/1/17	NR	NR	AFS	24,591.52	25,021.87	430.35
53	xxx	T.I.B.	31377HYA17	823,116.68	FN# 252720	7.50	8/1/29	NR	NR	AFS	819,597.24	876,619.26	55,922.02
98	xxx	T.I.B.	36225CPL4	803,915.82	G24 80426	4.50	7/20/30	NR	NR	AFS	813,072.46	817,864.28	4,791.82

8,685,555.87

8,772,345.07 8,956,945.55 184,600.48

Total Deposit Balances 0.00

OverUnder 8,956,945.55

423 97 101

Other Reports

DAILY BALANCE

BANK CODE

BANK ACCT

	DAILY DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds	GENO 490202	GENO 490202
					General (01)	F/M1&3(05)	
BAL Fwd		\$0.00	\$0.00	\$11,047,288.22	\$11,047,288.22	\$1,497,826.63	\$6,252.64
BAL Fwd		\$0.00	\$0.00	\$11,047,288.22	\$11,047,288.22	\$1,497,826.63	\$6,252.64
	02-Jan-03	\$152,745.01	\$1,827.03	\$11,198,206.20	\$11,198,206.20	\$1,534,415.05	\$7,921.04
	03-Jan-03	\$886,324.47	\$803.45	\$12,083,727.22	\$12,083,727.22	\$2,265,545.20	\$7,921.04
	06-Jan-03	\$2,236.71	\$0.00	\$12,085,963.93	\$12,085,963.93	\$2,266,662.76	\$7,921.04
	07-Jan-03	\$127,050.18	\$391,837.21	\$11,821,176.90	\$11,821,176.90	\$2,131,136.94	\$62,356.08
	08-Jan-03	\$608,216.21	(\$87,420.68)	\$12,516,813.79	\$12,516,813.79	\$2,721,304.33	\$62,363.15
	09-Jan-03	\$71,902.59	\$0.00	\$12,588,716.38	\$12,588,716.38	\$2,785,491.46	\$62,363.15
	10-Jan-03	\$438,147.87	\$0.00	\$13,026,864.25	\$13,026,864.25	\$3,209,526.20	\$62,363.15
	13-Jan-03	\$17,761.70	\$484,867.11	\$12,559,758.84	\$12,559,758.84	\$2,774,942.43	\$60,464.49
	14-Jan-03	\$168,390.76	\$686,425.13	\$12,041,724.47	\$12,041,724.47	\$2,326,130.72	\$94,418.08
	15-Jan-03	\$11,690.49	(\$1,209.79)	\$12,054,624.75	\$12,054,624.75	\$2,333,849.83	\$94,418.08
	16-Jan-03	\$1,744,908.96	\$0.00	\$13,799,533.71	\$13,799,533.71	\$3,772,230.23	\$94,418.08
	17-Jan-03	\$10,724.30	\$2,182.49	\$13,808,075.52	\$13,808,075.52	\$3,779,219.31	\$94,418.08
	20-Jan-03	\$125,069.52	\$2,064,052.14	\$11,869,092.90	\$11,869,092.90	\$3,663,574.00	\$93,770.52
	21-Jan-03	\$97,161.08	\$1,163.00	\$11,965,090.98	\$11,965,090.98	\$3,668,045.21	\$132,257.23
	22-Jan-03	\$1,086,869.00	\$30.00	\$13,051,929.98	\$13,051,929.98	\$4,566,244.82	\$132,257.23
	23-Jan-03	\$84,159.75	\$0.00	\$13,136,089.73	\$13,136,089.73	\$4,613,749.26	\$132,257.23
	24-Jan-03	\$10,402.25	\$0.00	\$13,146,491.98	\$13,146,491.98	\$4,621,294.14	\$132,257.23
	27-Jan-03	\$43,365.12	\$686,910.64	\$12,502,946.46	\$12,502,946.46	\$3,894,034.55	\$127,180.20
	28-Jan-03	\$0.00	\$0.00	\$12,502,946.46	\$12,502,946.46	\$3,894,034.55	\$127,180.20
	29-Jan-03	\$134,210.05	\$65.00	\$12,637,091.51	\$12,637,091.51	\$3,917,127.82	\$127,180.20
	30-Jan-03	\$1,445,230.76	\$832,369.71	\$13,249,952.56	\$13,249,952.56	\$4,379,941.46	\$142,221.30
	31-Jan-03	\$70,567.16	\$235.95	\$13,320,283.77	\$13,320,283.77	\$4,428,847.45	\$139,749.08

YOL

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GENO 490202	CAFE 490628	(FM/MBIA)				(FM)	
		GENO 490202	ZP 424846	GENO 490202	JCTF(12)	GENO 490202	GENO 490202
		F/M2&4(06)	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	Hughes (14)	Libr Donations (15)
\$12,297.59	\$7,811.26	\$1,352.33	\$2,500.00	\$16,032.70	\$48,237.69	\$1,321.17	
\$12,297.59	\$7,811.26	\$1,352.33	\$2,500.00	\$16,032.70	\$48,237.69	\$1,321.17	
\$13,965.99	\$5,984.23	\$1,352.33	\$2,500.00	\$16,032.70	\$48,237.69	\$1,321.17	
\$13,965.99	\$5,984.23	\$1,352.33	\$2,500.00	\$16,032.70	\$48,237.69	\$1,321.17	
\$13,965.99	\$5,984.23	\$1,352.33	\$2,500.00	\$16,032.70	\$48,237.69	\$1,321.17	
\$68,524.74	\$4,216.59	\$389.87	\$2,500.00	\$16,032.70	\$48,237.69	\$1,047.41	
\$68,531.80	\$4,216.59	\$389.87	\$2,500.00	\$16,032.70	\$48,237.69	\$1,047.41	
\$68,531.80	\$4,216.59	\$1,204.87	\$2,500.00	\$16,296.08	\$48,237.69	\$1,147.41	
\$68,531.80	\$4,235.66	\$1,589.87	\$2,500.00	\$16,417.68	\$48,237.69	\$1,147.41	
\$66,120.40	\$4,215.84	\$1,939.87	\$2,500.00	\$16,699.77	\$48,237.69	\$1,147.41	
\$101,059.96	\$7,803.14	\$1,436.77	\$2,500.00	\$17,093.41	\$48,322.87	\$1,152.32	
\$101,059.96	\$7,803.14	\$1,436.77	\$2,500.00	\$17,120.36	\$48,322.87	\$1,152.32	
\$101,059.96	\$7,803.14	\$1,436.77	\$2,500.00	\$17,120.36	\$48,322.87	\$1,152.32	
\$101,059.96	\$5,620.65	\$1,436.77	\$2,500.00	\$17,344.36	\$48,322.87	\$1,152.32	
\$95,192.02	\$5,620.65	\$3,021.77	\$2,500.00	\$17,576.37	\$48,322.87	\$1,152.32	
\$133,678.72	\$5,620.65	\$3,021.77	\$2,500.00	\$17,576.37	\$48,322.87	\$1,152.32	
\$133,678.72	\$5,620.65	\$3,021.77	\$2,500.00	\$17,576.37	\$48,322.87	\$1,152.32	
\$133,678.72	\$5,620.65	\$4,281.77	\$2,500.00	\$18,281.31	\$48,322.87	\$1,152.32	
\$133,678.72	\$5,620.65	\$4,281.77	\$2,500.00	\$18,281.31	\$48,322.87	\$1,152.32	
\$131,686.82	\$3,679.25	\$51.77	\$2,500.00	\$18,430.18	\$48,322.87	\$1,152.32	
\$131,686.82	\$3,679.25	\$51.77	\$2,500.00	\$18,430.18	\$48,322.87	\$1,152.32	
\$131,686.82	\$3,679.25	\$156.77	\$2,500.00	\$18,695.65	\$48,322.87	\$1,192.32	
\$148,287.59	\$3,679.25	\$812.85	\$2,500.00	\$18,748.42	\$48,322.87	\$1,192.32	
\$147,472.01	\$7,266.55	\$1,407.85	\$2,500.00	\$19,403.45	\$48,322.87	\$1,192.32	

GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	(FM) 93IS 426687
DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	93 CERT.I&S (24)
\$2,362.28	\$4,463.82	\$5,315.65	\$1,622.44	\$12,925.42	\$9,777.56	\$14,195.10
\$2,362.28	\$4,463.82	\$5,315.65	\$1,622.44	\$12,925.42	\$9,777.56	\$14,195.10
\$2,362.28	\$4,669.82	\$5,315.65	\$1,622.44	\$12,925.42	\$9,777.56	\$14,195.10
\$2,362.28	\$4,199.82	\$5,315.65	\$1,786.49	\$12,925.42	\$9,777.56	\$16,589.46
\$2,362.28	\$4,199.82	\$5,315.65	\$1,786.49	\$12,925.42	\$9,777.56	\$16,589.46
\$2,362.28	\$3,884.82	\$5,315.65	\$1,806.95	\$12,925.42	\$9,621.13	\$16,589.46
\$2,362.28	\$3,884.82	\$5,315.65	\$1,806.95	\$12,925.42	\$9,621.13	\$21,504.41
\$2,582.28	\$4,234.72	\$5,315.65	\$2,317.25	\$12,925.42	\$9,621.13	\$21,504.41
\$2,582.28	\$4,940.46	\$5,879.97	\$2,675.19	\$12,925.42	\$9,621.13	\$21,504.41
\$2,582.28	\$3,973.95	\$6,045.84	\$321.85	\$12,925.42	\$9,504.34	\$21,504.41
\$2,589.74	\$4,135.49	\$6,061.20	\$671.07	\$12,969.59	\$9,539.86	\$21,606.01
\$2,589.74	\$4,156.16	\$6,061.20	\$770.52	\$12,969.59	\$9,539.86	\$21,606.01
\$2,589.74	\$4,156.16	\$6,061.20	\$887.22	\$14,083.59	\$9,539.86	\$26,315.19
\$2,589.74	\$4,338.96	\$6,061.20	\$1,189.11	\$14,083.59	\$9,539.86	\$26,315.19
\$3,263.03	\$5,237.63	\$6,522.12	\$525.35	\$14,083.59	\$9,539.86	(\$51,047.31)
\$3,263.03	\$5,237.63	\$6,522.12	\$582.05	\$14,083.59	\$9,539.86	(\$51,047.31)
\$3,263.03	\$5,237.63	\$6,522.12	\$899.34	\$14,083.59	\$9,539.86	(\$48,137.64)
\$3,448.03	\$6,446.25	\$7,064.96	\$1,043.59	\$14,083.59	\$9,539.86	(\$48,137.64)
\$3,448.03	\$6,446.25	\$7,064.96	\$1,249.81	\$14,083.59	\$9,539.86	(\$48,137.64)
\$3,448.03	\$6,234.56	\$7,264.52	\$1,255.77	\$14,083.59	\$9,493.81	\$1,862.36
\$3,448.03	\$6,234.56	\$7,264.52	\$1,255.77	\$14,083.59	\$9,493.81	\$1,862.36
\$3,448.03	\$6,529.98	\$7,339.02	\$1,500.36	\$14,083.59	\$9,493.81	\$1,862.36
\$3,663.03	\$6,822.90	\$7,459.63	\$1,650.01	\$14,083.59	\$9,493.81	\$5,218.28
\$3,663.03	\$7,775.75	\$7,859.24	\$2,032.59	\$14,083.59	\$9,493.81	\$5,218.28

VOL

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GENO 490202	TCDP GLP (25)	GENO 490202	GENO 490202	GENO 490202	94IS 426687	GENO 490202
	TCDP (027)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	Wastewater (38)	94 CERT.I&S (39)	County Atty (45)
\$108.22	\$0.00	\$6,587.23	\$31.64	\$903.82	\$28,041.92	\$20,446.35
\$108.22	\$0.00	\$6,587.23	\$31.64	\$903.82	\$28,041.92	\$20,446.35
\$108.22	\$0.00	\$7,617.23	\$31.64	\$903.82	\$28,041.92	\$21,956.49
\$108.22	\$0.00	\$7,617.23	\$31.64	\$903.82	\$36,146.95	\$21,956.49
\$108.22	\$0.00	\$7,617.23	\$31.64	\$903.82	\$36,146.95	\$21,956.49
\$108.22	\$0.00	\$7,617.23	\$31.64	\$983.82	\$36,146.95	\$20,559.38
\$108.22	\$0.00	\$7,617.23	\$31.64	\$983.82	\$41,751.18	\$21,244.38
\$108.22	\$0.00	\$7,617.23	\$31.64	\$983.82	\$41,751.18	\$21,279.37
\$108.22	\$0.00	\$10,362.23	\$31.64	\$983.82	\$41,751.18	\$21,279.37
\$108.22	\$0.00	\$11,112.23	\$31.64	\$983.82	\$41,751.18	\$20,817.31
\$108.61	\$0.00	\$11,132.97	\$31.75	\$983.82	\$41,799.64	\$17,766.38
\$108.61	\$0.00	\$11,132.97	\$31.75	\$983.82	\$41,799.64	\$20,635.95
\$108.61	\$0.00	\$11,132.97	\$31.75	\$983.82	\$57,740.42	\$20,635.95
\$108.61	\$0.00	\$11,132.97	\$31.75	\$983.82	\$57,740.42	\$20,635.95
\$108.61	\$0.00	\$12,757.97	\$31.75	\$983.82	(\$66,884.58)	\$20,512.25
\$108.61	\$0.00	\$12,757.97	\$31.75	\$983.82	(\$66,884.58)	\$20,512.25
\$108.61	\$0.00	\$12,757.97	\$31.75	\$983.82	(\$57,035.19)	\$20,512.25
\$108.61	\$7,035.18	\$14,547.97	\$31.75	\$983.82	(\$57,035.19)	\$20,512.25
\$108.61	\$7,035.18	\$14,547.97	\$31.75	\$983.82	(\$57,035.19)	\$23,163.40
\$108.61	\$7,035.18	\$14,917.97	\$31.75	\$983.82	(\$135.19)	\$23,163.40
\$108.61	\$7,035.18	\$14,917.97	\$31.75	\$983.82	(\$135.19)	\$23,163.40
\$108.61	\$7,035.18	\$15,252.97	\$31.75	\$983.82	(\$135.19)	\$23,163.40
\$108.61	\$72,416.97	\$15,577.97	\$31.75	\$983.82	\$11,224.76	\$19,781.03
\$108.61	\$72,416.97	\$17,132.97	\$31.75	\$983.82	\$11,224.76	\$22,189.20

GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	51ST 425060	95CONSTR 416312
JURY (47)	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$375,087.16
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$375,087.16
\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$375,087.16
\$0.00	\$13,014.16	\$1,730.25	\$10,655.72	\$32,702.31	\$11,049.89	\$376,470.62
\$0.00	\$13,014.16	\$1,760.25	\$10,655.72	\$32,702.31	\$11,022.66	\$369,491.73
\$0.00	\$12,709.25	\$1,766.09	\$10,693.43	\$32,821.09	\$11,057.10	\$369,491.73
\$0.00	\$13,507.25	\$1,766.09	\$10,693.43	\$32,821.09	\$11,057.10	\$369,491.73
\$0.00	\$13,507.25	\$1,766.09	\$10,693.43	\$32,821.09	\$11,057.10	\$369,491.73
\$0.00	\$13,507.25	\$1,766.09	\$10,693.43	\$32,821.09	\$11,057.10	\$371,790.73
\$12.00	\$13,507.25	\$1,831.09	\$10,693.43	\$32,821.09	\$11,057.10	\$371,576.02
\$12.00	\$14,017.25	\$1,831.09	\$10,693.43	\$32,821.09	\$11,057.10	\$371,576.02
\$12.00	\$14,017.25	\$1,831.09	\$10,698.43	\$32,821.09	\$11,695.47	\$371,576.02
\$12.00	\$14,017.25	\$1,856.09	\$10,698.43	\$32,821.09	\$11,695.47	\$371,576.02
\$12.00	\$14,017.25	\$1,856.09	\$10,698.43	\$32,821.09	\$11,695.47	\$371,576.02
\$0.00	\$14,017.25	\$851.09	\$10,309.93	\$32,821.09	\$11,595.47	\$368,385.43
\$0.00	\$14,017.25	\$851.09	\$10,309.93	\$32,821.09	\$11,595.47	\$368,385.43
\$0.00	\$14,017.25	\$866.09	\$10,309.93	\$32,821.09	\$11,595.47	\$368,385.43
\$215.00	\$13,568.75	\$866.09	\$10,309.93	\$32,821.09	\$11,595.47	\$368,385.43
\$215.00	\$13,568.75	\$911.09	\$10,309.93	\$32,821.09	\$11,595.47	\$368,385.43

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95 I&S	GENO	DPS	119	GENO	GENO	GENO
426687	490202	407860	424994	490202	490202	490202
95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)
\$58,129.25	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$58,129.25	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$58,129.25	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$75,985.65	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$75,985.65	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$75,985.65	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$87,660.01	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21
\$87,660.01	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$33,554.31	\$411.21
\$87,660.01	\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$34,974.01	\$411.21
\$87,660.01	\$5,940.66	\$2,958.09	\$11,898.62	\$50.28	\$36,261.29	\$411.21
\$87,753.22	\$5,961.83	\$2,967.36	\$11,934.76	\$50.46	\$37,606.81	\$412.70
\$87,753.22	\$5,961.83	\$2,967.36	\$11,934.76	\$50.46	\$37,710.16	\$412.70
\$122,872.75	\$5,961.83	\$2,967.36	\$11,934.76	\$50.46	\$37,710.16	\$412.70
\$122,872.75	\$5,961.83	\$2,967.36	\$11,934.76	\$50.46	\$38,624.28	\$412.70
\$122,497.75	\$5,961.83	\$2,967.36	\$11,934.76	\$50.46	\$41,276.10	\$412.70
\$122,497.75	\$5,961.83	\$2,967.36	\$11,934.76	\$50.46	\$41,276.10	\$412.70
\$144,197.20	\$5,961.83	\$2,967.36	\$12,573.13	\$50.46	\$41,276.10	\$412.70
\$144,197.20	\$5,961.83	\$2,967.36	\$12,573.13	\$50.46	\$44,823.62	\$412.70
\$144,197.20	\$5,961.83	\$2,967.36	\$12,573.13	\$50.46	\$44,823.62	\$412.70
\$353.45	\$5,573.33	\$2,967.36	\$12,473.13	\$50.46	\$6,277.36	\$412.70
\$353.45	\$5,573.33	\$2,967.36	\$12,473.13	\$50.46	\$6,277.36	\$412.70
\$353.45	\$5,573.33	\$2,967.36	\$12,473.13	\$50.46	\$7,449.04	\$412.70
\$25,380.84	\$5,573.33	\$2,967.36	\$12,473.13	\$50.46	\$7,879.25	\$412.70
\$25,380.84	\$5,573.33	\$2,967.36	\$12,473.13	\$50.46	\$11,146.96	\$412.70

CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO
490210	490210	490210	490210	490210	490210	490210	490202
CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	
	\$48,662.52	\$82,071.94	\$18,776.54	\$192,292.51	\$306,268.22	\$64,619.89	\$3,960.11
	\$48,662.52	\$82,071.94	\$18,776.54	\$192,292.51	\$306,268.22	\$64,619.89	\$3,960.11
	\$49,255.52	\$82,532.04	\$18,776.54	\$299,790.74	\$306,958.22	\$64,619.89	\$3,960.11
	\$49,255.52	\$82,532.04	\$18,776.54	\$299,790.74	\$307,395.47	\$64,619.89	\$3,960.11
	\$49,255.52	\$82,532.04	\$18,776.54	\$299,790.74	\$308,514.62	\$64,619.89	\$3,960.11
	\$49,111.58	\$82,362.26	\$17,847.57	\$292,305.41	\$297,310.02	\$64,425.23	\$3,960.11
	\$49,111.58	\$82,362.26	\$17,847.57	\$292,305.41	\$297,310.02	\$64,425.23	\$3,960.11
	\$49,111.58	\$82,362.26	\$17,847.57	\$292,305.41	\$297,793.02	\$64,425.23	\$4,196.74
	\$49,111.58	\$82,362.26	\$17,847.57	\$292,305.41	\$298,043.52	\$64,425.23	\$4,255.54
	\$49,018.08	\$82,362.26	\$16,847.57	\$287,694.93	\$295,884.16	\$64,390.23	\$4,424.73
	\$40,742.66	\$79,886.24	\$14,552.88	\$219,742.82	\$258,590.37	\$51,278.79	\$4,634.73
	\$40,742.66	\$79,886.24	\$14,552.88	\$219,742.82	\$258,841.37	\$51,278.79	\$4,646.49
	\$40,742.66	\$79,886.24	\$14,552.88	\$219,742.82	\$259,308.92	\$51,278.79	\$4,646.49
	\$40,742.66	\$79,886.24	\$14,552.88	\$219,227.81	\$260,110.82	\$51,278.79	\$4,787.61
	\$40,618.37	\$64,247.74	\$14,552.88	\$233,846.25	\$254,156.48	\$50,988.88	\$4,921.68
	\$40,618.37	\$64,247.74	\$14,552.88	\$233,996.25	\$254,465.24	\$50,988.88	\$4,921.68
	\$40,618.37	\$64,247.74	\$14,552.88	\$233,996.25	\$254,611.24	\$50,988.88	\$4,921.68
	\$40,618.37	\$64,247.74	\$14,552.88	\$233,996.25	\$255,008.74	\$50,988.88	\$5,414.50
	\$40,618.37	\$64,247.74	\$14,552.88	\$233,996.25	\$255,008.74	\$50,988.88	\$5,414.50
	\$39,979.37	\$64,247.74	\$14,552.88	\$232,399.81	\$233,248.95	\$50,817.28	\$802.30
	\$39,979.37	\$64,247.74	\$14,552.88	\$232,399.81	\$233,248.95	\$50,817.28	\$802.30
	\$39,979.37	\$64,247.74	\$14,552.88	\$234,493.07	\$233,648.75	\$50,817.28	\$959.76
	\$30,313.82	\$62,061.88	\$11,628.07	\$152,557.95	\$185,884.95	\$34,555.24	\$1,017.27
	\$30,313.82	\$62,061.88	\$11,628.07	\$152,557.95	\$186,267.53	\$34,555.24	\$1,560.97

Vol.

76 P.C.

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GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202
Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPL. ENRICH (76)
\$3,582.74	\$5,561.89	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,582.74	\$5,561.89	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,582.74	\$5,610.49	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,582.74	\$5,610.49	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,560.88	\$5,610.49	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,560.88	\$5,333.63	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,560.88	\$5,372.63	\$38,483.83	\$378.73	\$2,163.58	\$3,215.08	\$10,081.90
\$3,697.06	\$6,683.23	\$39,628.05	\$378.73	\$2,341.39	\$3,215.08	\$10,081.90
\$3,814.83	\$8,490.88	\$41,245.90	\$378.73	\$2,898.93	\$3,215.08	\$10,081.90
\$3,969.75	\$6,036.68	\$42,706.79	\$378.73	\$3,207.91	\$3,215.08	\$9,901.93
\$4,147.16	\$6,083.65	\$44,231.70	\$380.11	\$3,307.91	\$3,166.31	\$9,937.81
\$4,160.95	\$6,265.45	\$44,348.81	\$380.11	\$3,336.72	\$3,361.39	\$10,493.51
\$4,160.95	\$6,265.45	\$44,348.81	\$380.11	\$3,336.72	\$3,361.39	\$10,493.51
\$4,282.82	\$6,265.45	\$45,384.80	\$380.11	\$3,471.36	\$3,361.39	\$10,493.51
\$4,489.54	\$265.34	\$49,094.15	\$380.11	\$4,524.98	\$3,211.39	\$10,344.73
\$4,489.54	\$265.34	\$49,094.15	\$380.11	\$4,524.98	\$3,211.39	\$10,344.73
\$4,489.54	\$265.34	\$49,094.15	\$380.11	\$4,524.98	\$3,211.39	\$10,344.73
\$4,896.31	\$2,883.87	\$53,119.52	\$380.11	\$5,217.27	\$3,211.39	\$10,344.73
\$4,896.31	\$2,883.87	\$53,119.52	\$380.11	\$5,217.27	\$3,211.39	\$10,344.73
\$649.61	\$3,534.97	\$7,870.11	\$380.11	\$1,724.38	\$3,211.39	\$10,344.73
\$649.61	\$3,534.97	\$7,870.11	\$380.11	\$1,724.38	\$3,211.39	\$10,344.73
\$796.50	\$3,748.37	\$9,182.04	\$380.11	\$1,961.93	\$3,211.39	\$10,344.73
\$836.45	\$5,470.59	\$9,665.56	\$380.11	\$2,046.55	\$3,150.99	\$10,372.29
\$1,227.34	\$7,219.44	\$13,437.08	\$380.11	\$2,809.75	\$3,150.99	\$10,372.29

GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	TRAG-JUV 428825
FUGITIVE (77)	Indigent(78)	JCD(79)	CMI(081)	JUDICIAL/Dist-JP(082)	JUDICIAL/Crt Law(083)	JDF(84)
\$8,871.48	\$3,182.64	\$974.73	\$922.77	\$11,767.02	\$0.00	\$88,072.67
\$8,871.48	\$3,182.64	\$974.73	\$922.77	\$11,767.02	\$0.00	\$88,072.67
\$8,871.48	\$3,182.64	\$974.73	\$922.77	\$11,767.02	\$0.00	\$88,072.67
\$8,871.48	\$3,182.64	\$974.73	\$922.77	\$11,767.02	\$0.00	\$88,072.67
\$8,871.48	\$3,182.64	\$996.59	\$922.77	\$11,767.02	\$0.00	\$88,072.67
\$8,871.48	\$3,182.64	\$996.59	\$922.77	\$11,767.02	\$0.00	\$88,025.40
\$8,871.48	\$3,182.64	\$996.59	\$922.77	\$11,767.02	\$0.00	\$88,025.40
\$9,213.03	\$3,472.64	\$1,030.16	\$955.71	\$11,767.02	\$0.00	\$88,025.40
\$9,511.64	\$3,527.64	\$1,057.93	\$980.54	\$11,767.02	\$0.00	\$88,025.40
\$9,900.22	\$3,587.64	\$1,095.77	\$1,017.43	\$11,767.02	\$0.00	\$87,815.26
\$10,348.72	\$3,591.64	\$1,139.44	\$1,059.93	\$11,808.97	\$0.00	\$88,109.12
\$10,383.17	\$3,593.64	\$1,142.84	\$1,063.30	\$11,808.97	\$0.00	\$88,109.12
\$10,383.17	\$3,593.64	\$1,142.84	\$1,063.30	\$11,808.97	\$0.00	\$88,109.12
\$10,687.87	\$3,603.64	\$1,172.10	\$1,091.33	\$11,808.97	\$0.00	\$88,109.12
\$11,202.99	\$3,933.64	\$1,215.90	\$1,126.77	\$9,282.01	\$2,526.96	\$88,109.12
\$11,202.99	\$3,933.64	\$1,215.90	\$1,126.77	\$9,282.01	\$2,526.96	\$88,109.12
\$11,202.99	\$3,933.64	\$1,215.90	\$1,126.77	\$9,282.01	\$2,526.96	\$88,109.12
\$12,226.30	\$4,282.64	\$1,315.69	\$1,223.73	\$9,282.01	\$2,526.96	\$88,109.12
\$12,226.30	\$4,282.64	\$1,315.69	\$1,223.73	\$9,282.01	\$2,526.96	\$88,109.12
\$1,746.27	\$919.52	\$364.13	\$322.51	\$9,282.01	\$2,526.96	\$87,839.29
\$1,746.27	\$919.52	\$364.13	\$322.51	\$9,282.01	\$2,526.96	\$87,839.29
\$2,112.02	\$934.52	\$399.60	\$356.78	\$9,557.32	\$2,636.39	\$87,839.29
\$2,211.90	\$1,246.52	\$409.13	\$365.88	\$9,557.32	\$2,636.39	\$87,839.29
\$3,190.15	\$1,383.52	\$501.92	\$453.61	\$9,557.32	\$2,636.39	\$87,839.29

Vol.

25 PGS

ECS

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TRAG-JUV 428825	TRAG-JUV 428825	TRAG-JUV 428825	GENO 490202	TRAG-JUV 428825	TRAG-JUV 428825	TRAG-JUV 428825
TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)	TJP-COKE (91)
\$84,899.27	\$53.20	\$13.58	\$875.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$875.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,061.00	\$57.91	\$24.93	\$41.11
\$84,899.27	\$53.20	\$13.58	\$1,303.00	\$57.91	\$24.93	\$41.11
\$84,750.03	\$53.07	\$13.55	\$1,380.50	\$57.80	\$24.87	\$40.78
\$84,958.72	\$53.24	\$13.60	\$1,380.50	\$57.96	\$24.95	\$40.32
\$84,958.72	\$53.24	\$13.60	\$1,680.50	\$57.96	\$24.95	\$40.32
\$84,958.72	\$53.24	\$13.60	\$1,680.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$1,680.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$428.00	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$428.00	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$428.00	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$660.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$660.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$753.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$753.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$784.50	\$57.96	\$24.95	\$40.32
\$539.19	\$53.24	\$13.60	\$846.50	\$57.96	\$24.95	\$40.32
\$539.19	(\$0.00)	(\$0.00)	\$986.00	\$0.00	(\$0.00)	(\$0.00)

TRAG-JUV 428825	TRAG-JUV 428825	EFTPS 421448	PAYL 490237	GENO 490202	GENO 490202	GENO 490202
CCP Assist (92)	NRP (93)	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)
\$138.21	\$4.22	\$0.00	\$86,602.77	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$86,602.77	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$87,200.49	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$87,751.53	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$87,751.53	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$4,133.94	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$3,338.74	\$1,456.72	\$461.62	\$1,719.00
\$138.21	\$4.22	\$0.00	\$3,338.74	\$1,456.72	\$461.62	\$1,794.00
\$138.21	\$4.22	\$0.00	\$4,133.94	\$1,456.72	\$461.62	\$1,794.00
\$137.91	\$4.21	\$0.00	\$4,133.94	\$1,456.72	\$461.62	\$1,794.00
\$138.33	\$4.22	\$0.00	\$4,133.94	\$1,392.55	\$463.30	\$1,794.00
\$138.33	\$4.22	\$0.00	\$3,685.07	\$1,392.55	\$463.30	\$1,794.00
\$138.33	\$4.22	\$0.00	\$3,685.10	\$1,392.55	\$463.30	\$1,794.00
\$138.33	\$4.22	\$0.00	\$3,685.10	\$1,392.55	\$463.30	\$1,848.00
\$138.33	\$4.22	\$0.00	\$3,685.10	\$1,392.55	\$463.30	\$1,878.50
\$138.33	\$4.22	\$0.00	\$3,685.10	\$1,392.55	\$463.30	\$1,878.50
\$138.33	\$4.22	\$0.00	\$3,789.81	\$1,392.55	\$463.30	\$1,878.50
\$138.33	\$4.22	\$0.00	\$5,510.12	\$1,392.55	\$463.30	\$1,939.00
\$138.33	\$4.22	\$0.00	\$5,510.12	\$1,392.55	\$463.30	\$1,939.00
\$138.33	\$4.22	\$0.00	\$5,510.12	\$1,392.55	\$463.30	\$1,980.50
\$138.33	\$4.22	\$0.00	\$5,510.12	\$1,392.55	\$463.30	\$1,980.50
\$138.33	\$4.22	\$0.00	\$5,510.12	\$1,392.55	\$463.30	\$2,032.00
\$138.33	\$4.22	\$0.00	\$3,743.10	\$1,322.55	\$463.30	\$2,083.50
\$27.05	\$0.00	\$0.00	\$5,125.76	\$1,322.55	\$463.30	\$2,173.00

Vol.

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OC

98IS	98TANIS	Geno	Geno	Geno	Geno	Geno
426687	426687	490202	490202	490202	490202	490202
98IS(099)	98 TAX IS (101)	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)
\$336,912.90	\$16,909.36	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,258.66
\$336,912.90	\$16,909.36	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,258.66
\$336,912.90	\$16,909.36	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,258.66
\$456,657.97	\$22,517.03	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,258.66
\$456,657.97	\$22,517.03	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,258.66
\$456,657.97	\$22,517.03	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,258.66
\$536,160.81	\$26,347.22	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,093.06
\$536,160.81	\$26,347.22	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,093.06
\$536,160.81	\$26,347.22	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,228.87
\$536,160.81	\$26,347.22	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,295.65
\$536,160.81	\$26,347.22	\$1,596.11	\$428.44	\$2,739.02	\$2,421.58	\$3,438.95
\$536,730.44	\$26,378.13	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,623.80
\$536,730.44	\$26,378.13	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,637.58
\$772,242.20	\$37,407.16	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,637.58
\$772,242.20	\$37,407.16	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,759.48
(\$735,104.05)	(\$48,241.59)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,446.79
(\$735,104.05)	(\$48,241.59)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,446.79
(\$589,587.46)	(\$41,427.04)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,446.79
(\$589,587.46)	(\$41,427.04)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,806.05
(\$589,587.46)	(\$41,427.04)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,806.05
\$312.54	(\$427.04)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,637.04
\$312.54	(\$427.04)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,637.04
\$312.54	(\$427.04)	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,776.57
\$168,146.31	\$7,432.62	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$3,802.96
\$168,146.31	\$7,432.62	\$1,601.91	\$430.00	\$2,748.97	\$2,430.38	\$4,158.90

TRAG-CSCD 490210	TRAG-JUV 428825	Geno 490202	Geno 490202	Geno 490202	Geno 490202	Geno 490202	
TCOMI(109)	JDPF(110)	Co Judge Excess (111)	Loanstar Libr (201)	Trollinger Fund (202)	Library Expansion (203)	Landscaping (301)	
	\$22,498.76	\$4,673.12	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,498.76	\$4,673.12	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,498.76	\$4,673.12	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,498.76	\$4,673.12	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,498.76	\$4,673.12	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,448.62	\$4,673.12	\$4,019.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,448.62	\$4,673.12	\$4,019.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,448.62	\$4,673.12	\$4,019.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,448.62	\$4,673.12	\$4,019.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,448.62	\$4,673.12	\$4,019.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$22,448.62	\$4,662.15	\$3,869.84	\$150.32	\$200,000.00	\$501.45	\$609.91
	\$18,626.70	\$4,677.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,677.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,677.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$3,885.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$2,865.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$2,865.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$18,626.70	\$4,937.50	\$2,865.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$14,066.59	\$4,937.50	\$2,865.42	\$150.87	\$200,046.89	\$503.27	\$612.13
	\$14,066.59	\$4,937.50	\$2,865.42	\$150.87	\$200,046.89	\$503.27	\$612.13

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DA	TJP-COKE	TJP-COKE/Regional	CCP Assistance	CCP/Regional	IV-E Prog. Regional	Non Resident Regional	AYUDAR Donations
428833	428825	428825	428825	428825	428825	428825	428825
Sheriff Forfeiture (401)	(500)	(501)	(502)	(503)	(504)	(505)	(580)
\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11
\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11
\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11
\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11
\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11
\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11
\$2,040.95	\$26,530.09	\$219.26	\$16,549.92	\$29,056.10	\$61,959.29	\$13,649.00	\$7,124.11
\$2,040.95	\$26,530.09	\$219.26	\$16,549.92	\$29,056.10	\$61,959.29	\$13,649.00	\$7,124.11
\$2,040.95	\$26,530.09	\$219.26	\$16,549.92	\$29,056.10	\$61,959.29	\$13,649.00	\$7,124.11
\$2,040.95	\$26,530.09	\$219.26	\$16,549.92	\$29,056.10	\$61,959.29	\$13,649.00	\$7,124.11
\$2,040.95	\$26,530.09	\$219.26	\$16,549.92	\$29,056.10	\$61,959.29	\$13,649.00	\$7,124.11
\$2,035.90	\$26,435.25	\$240.34	\$16,521.87	\$28,990.43	\$61,811.43	\$12,296.64	\$7,107.11
\$2,042.28	\$23,731.80	\$241.68	\$15,458.44	\$28,815.42	\$62,018.20	\$12,352.46	\$7,130.88
\$2,042.28	\$23,731.80	\$241.68	\$15,458.44	\$28,815.42	\$62,018.20	\$12,352.46	\$7,130.88
\$2,042.28	\$23,731.80	\$241.68	\$15,458.44	\$31,335.42	\$62,018.20	\$12,352.46	\$7,130.88
\$2,042.28	\$22,751.80	\$241.68	\$15,308.44	\$31,335.42	\$62,018.20	\$12,352.46	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$31,335.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$42,315.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$42,315.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$42,315.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$42,315.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$42,315.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,683.11	\$241.68	\$15,308.44	\$42,315.42	\$62,018.20	\$12,178.80	\$7,130.88
\$2,042.28	\$22,522.34	\$241.68	\$15,308.44	\$41,915.42	\$62,018.20	\$12,103.22	\$7,130.88
\$2,042.28	\$22,522.34	\$241.68	\$15,308.44	\$41,915.42	\$62,018.20	\$12,103.22	\$7,130.88
\$2,042.28	\$22,522.34	\$241.68	\$15,308.44	\$41,915.42	\$62,018.20	\$12,103.22	\$7,130.88
\$2,042.28	\$19,119.86	\$241.68	\$13,890.72	\$43,800.81	\$62,018.20	\$12,903.22	\$7,742.88
\$2,042.28	\$19,160.97	\$241.68	\$14,002.00	\$43,800.81	\$62,018.20	\$12,907.44	\$7,742.88

Challenge Grant 428825	TYC 428825	IV-E Program 428825	Post Adj 428825	AYUDAR 428825	State Aid 428825	Comm. Corrections 428825
(581)	(582)	(583)	(584)	(585)	(586)	(587)
\$739.04	\$138,706.86	\$396,851.98	\$31,427.71	\$17,156.05	\$61,619.79	\$73,463.34
\$739.04	\$138,706.86	\$396,851.98	\$31,427.71	\$17,156.05	\$61,619.79	\$73,463.34
\$739.04	\$138,706.86	\$396,851.98	\$31,427.71	\$17,156.05	\$61,619.79	\$73,463.34
\$739.04	\$138,706.86	\$396,851.98	\$31,427.71	\$17,156.05	\$61,619.79	\$73,463.34
\$739.04	\$138,706.86	\$396,851.98	\$31,427.71	\$17,156.05	\$61,619.79	\$73,463.34
(\$1,997.56)	\$138,177.70	\$379,451.86	\$31,427.71	\$17,120.91	\$39,766.29	\$73,463.34
(\$1,997.56)	\$137,827.70	\$379,451.86	\$31,427.71	\$17,470.91	\$39,766.29	\$73,463.34
(\$1,997.56)	\$137,827.70	\$379,451.86	\$31,427.71	\$17,470.91	\$39,766.29	\$73,463.34
(\$1,997.56)	\$137,827.70	\$379,451.86	\$31,427.71	\$17,470.91	\$39,766.29	\$73,463.34
(\$4,827.14)	\$137,084.40	\$373,941.64	\$31,352.71	\$16,944.32	\$39,633.01	\$73,326.63
\$2,563.32	\$130,043.33	\$375,269.05	\$31,457.59	\$14,596.53	\$32,625.32	\$72,329.09
\$2,563.32	\$130,043.33	\$375,269.05	\$31,457.59	\$14,596.53	\$32,625.32	\$72,329.09
\$2,563.32	\$130,043.33	\$375,269.05	\$31,457.59	\$14,596.53	\$32,625.32	\$72,329.09
\$2,563.32	\$130,043.33	\$376,104.68	\$31,457.59	\$98,180.43	\$32,535.33	\$70,834.09
\$2,563.32	\$129,243.33	\$376,104.68	\$31,457.59	\$98,084.61	\$38,426.03	\$70,834.09
\$2,563.32	\$129,243.33	\$376,104.68	\$34,005.59	\$98,084.61	\$38,426.03	\$70,834.09
\$2,563.32	\$129,243.33	\$376,104.68	\$34,005.59	\$98,084.61	\$38,426.03	\$70,834.09
\$2,563.32	\$136,880.38	\$376,104.68	\$34,005.59	\$98,084.61	\$43,451.20	\$65,808.92
\$2,563.32	\$136,880.38	\$376,104.68	\$34,005.59	\$98,084.61	\$43,451.20	\$65,808.92
\$2,563.32	\$136,880.38	\$367,515.04	\$34,005.59	\$98,066.01	\$10,281.87	\$65,808.92
\$2,563.32	\$136,880.38	\$367,515.04	\$34,005.59	\$98,066.01	\$10,281.87	\$65,808.92
\$5,025.32	\$136,767.38	\$379,124.36	\$34,005.59	\$106,549.01	\$53,870.12	\$65,808.92
\$5,025.32	\$136,340.57	\$379,124.36	\$34,005.59	\$103,829.77	\$46,349.72	\$84,443.19
\$5,025.32	\$136,340.57	\$462,708.26	\$34,005.59	\$20,245.87	\$53,203.60	\$84,456.77

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TJP Salary Adj 428825	Family Preservation 428825	Post Adj Facility 428825				Credit Card
(588)	(589)	(590)	Securities	MBIA	Funds Management	Clearing Acct
\$5,868.67	\$23,633.13	\$90,963.64	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,868.67	\$23,633.13	\$90,963.64	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,868.67	\$23,633.13	\$90,963.64	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,868.67	\$23,633.13	\$90,963.64	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,868.67	\$23,633.13	\$90,963.64	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,868.67	\$23,633.13	\$90,963.64	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,828.73	\$19,091.88	\$64,963.81	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,828.73	\$19,091.88	\$64,963.81	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,828.73	\$19,091.88	\$64,963.81	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,828.73	\$19,091.88	\$64,963.81	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$5,817.41	\$19,041.64	\$64,769.28	\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$2,477.38	\$19,111.90	\$65,041.31	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$65,041.31	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$65,041.31	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$65,041.31	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$19,111.90	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,638,842.56	\$0.00
\$2,477.38	\$14,825.37	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,329,942.56	\$0.00
\$2,477.38	\$14,825.37	\$40,816.99	\$996,982.76	\$1,440,410.94	\$3,329,942.56	\$0.00
\$2,477.38	\$20,658.37	\$71,841.99	\$996,982.76	\$1,440,410.94	\$3,329,942.56	\$0.00
(\$798.01)	\$20,658.37	\$71,841.99	\$996,982.76	\$1,440,410.94	\$3,329,942.56	\$0.00
(\$798.01)	\$20,716.28	\$65,066.24	\$996,982.76	\$1,440,410.94	\$3,329,942.56	\$0.00

Funds Management
Bob Ross
Joan Alexander

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

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BANK ACCT			490202	490202	490202	490202	412430	412732	416320	422037	422258				
FM ACCT	DAILY	DAILY	6540001432	6540001432	6540001432	6540001432	6540001443	6540001443	6540001443	6540001443	6540001443				
DATE	PURCHASE	RELEASE	General	CLL	Hughes	Bates	93 CERT.I&S	94 CERT.I&S	95 I&S	98IS	98 TAX IS				
	+	-	All Funds	Total From Fund			01	10	14	22	24	39	54	99	101
BAJ Fwd	\$0.00	\$0.00	\$3,634,976.50	\$3,634,976.50	\$2,781,532.84	\$57,490.02	\$417,295.24	\$70,492.32	\$50,102.85	\$12,913.76	\$22,252.30	\$212,839.38	\$10,057.79		
Jan 1-7	\$3,866.06	\$308,900.00	\$3,329,942.56	\$3,329,942.56	\$2,784,599.75	\$56,553.41	\$417,783.80	\$70,570.04	\$128.82	\$22.05	\$165.06	\$56.60	\$63.03		
Jan 7-14	\$0.00	\$0.00	\$3,329,942.56	\$3,329,942.56	\$2,784,599.75	\$56,553.41	\$417,783.80	\$70,570.04	\$128.82	\$22.05	\$165.06	\$56.60	\$63.03		
Jan 15-21	\$0.00	\$0.00	\$3,329,942.56	\$3,329,942.56	\$2,784,599.75	\$56,553.41	\$417,783.80	\$70,570.04	\$128.82	\$22.05	\$165.06	\$56.60	\$63.03		
Jan 22-31	\$0.00	\$0.00	\$3,329,942.56	\$3,329,942.56	\$2,784,599.75	\$56,553.41	\$417,783.80	\$70,570.04	\$128.82	\$22.05	\$165.06	\$56.60	\$63.03		

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
January 31, 2003

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DU ¹ E DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.2380%	02/14/03	1.2380%	02/14/03	\$10,000,000.00	\$9,999,896.92	2.1733%
FHLB FRN (1M L-12.25)	1.2300%	02/26/03	1.2300%	02/26/03	\$7,500,000.00	\$7,499,812.84	1.6299%
FHLB FRN (1M L-13.25)	1.2470%	03/06/03	1.2475%	02/06/03	\$5,000,000.00	\$4,999,765.40	1.0866%
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,060,957.80	2.4039%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	02/03/03	\$10,000,000.00	\$9,999,199.87	2.1731%
FHLB FRN (1M L-14)	1.2120%	03/24/03	1.2125%	02/24/03	\$5,000,000.00	\$4,999,652.01	1.0866%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.1733%
FED HOME LOAN BANK	1.5200%	12/16/03	1.5900%	12/16/03	\$10,000,000.00	\$9,995,295.23	2.1723%
FED HOME LOAN BANK	1.6000%	12/22/03	1.6000%	12/22/03	\$10,000,000.00	\$10,000,000.00	2.1733%
FED HOME LOAN BANK	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,657,472.88	1.0122%
FEDERAL NATL MTG ASSOC	1.2700%	02/07/03	1.2700%	02/07/03	\$15,000,000.00	\$14,996,825.00	3.2593%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,962,800.00	2.1652%
FEDERAL NATL MTG ASSOC	1.2500%	04/09/03	1.2500%	04/09/03	\$10,000,000.00	\$9,976,736.11	2.1683%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,943,750.00	2.1611%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,997,235.16	1.0861%
FNMA P-302.75	1.2220%	05/07/03	1.2225%	02/03/03	\$5,000,000.00	\$4,999,658.65	1.0866%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,208,269.04	3.9572%
SLMA FR (3M TB+22) @ + .20	1.3780%	02/12/04	1.3790%	02/04/03	\$10,000,000.00	\$9,996,931.67	2.1727%
US GOV GTD-TOTEM OCEAN	1.2910%	12/18/14	1.2912%	02/27/03	\$10,000,000.00	\$10,000,000.00	2.1733%
TOTAL AGENCIES SECURITIES					\$176,000,000.00	\$176,294,258.58	38.3143%
<u>REPURCHASE AGREEMENTS</u>							
Goldman Sachs							
TRI REPO GOLDMAN SACHS	1.3400%	02/03/03	1.3400%	02/03/03	\$83,000,000.00	\$83,000,000.00	18.0385%
J.P. Morgan Securities							

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

January 31, 2003

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUe DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRI REPO J.P. MORGAN	1.3400%	02/03/03	1.3400%	02/03/03	\$72,000,000.00	\$72,000,000.00	15.6479%
Merrill Lynch							
TRI REPO MERRILL LYNCH GVT	1.3000%	02/06/03	1.3000%	02/06/03	\$30,000,000.00	\$30,000,000.00	6.5200%
Salomon Smith Barney							
TRI REPO SALOMON SB	1.3500%	02/03/03	1.3500%	02/03/03	\$80,000,000.00	\$80,000,000.00	17.3865%
State Street Bank Repo							
SSB REPO	1.2700%	02/03/03	1.2700%	02/03/03	\$11,039,000.00	\$11,039,000.00	2.3991%
TOTAL REPURCHASE AGREEMENTS					\$276,039,000.00	\$276,039,000.00	59.9920%
TOTAL INVESTMENTS					\$452,039,000.00	\$452,333,258.58	98.3064%
Other Assets Less Liabilities						\$7,792,800.54	1.6936%
TOTAL NET ASSETS						\$460,126,059.12	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$54,725,373.82	
TOTAL NET ASSETS (ICT)						\$514,851,432.94	

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
January 31, 2003

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DU ^E DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.2380%	02/14/03	1.2380%	02/14/03	\$10,000,000.00	\$9,999,896.92	2.1733%
FHLB FRN (1M L-12.25)	1.2300%	02/26/03	1.2300%	02/26/03	\$7,500,000.00	\$7,499,812.84	1.6299%
FHLB FRN (1M L-13.25)	1.2470%	03/06/03	1.2475%	02/06/03	\$5,000,000.00	\$4,999,765.40	1.0866%
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,060,957.80	2.4039%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	02/03/03	\$10,000,000.00	\$9,999,199.87	2.1731%
FHLB FRN (1M L-14)	1.2120%	03/24/03	1.2125%	02/24/03	\$5,000,000.00	\$4,999,652.01	1.0866%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.1733%
FED HOME LOAN BANK	1.5200%	12/16/03	1.5900%	12/16/03	\$10,000,000.00	\$9,995,295.23	2.1723%
FED HOME LOAN BANK	1.6000%	12/22/03	1.6000%	12/22/03	\$10,000,000.00	\$10,000,000.00	2.1733%
FED HOME LOAN BANK	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,657,472.88	1.0122%
FEDERAL NATL MTG ASSOC	1.2700%	02/07/03	1.2700%	02/07/03	\$15,000,000.00	\$14,996,825.00	3.2593%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,962,800.00	2.1652%
FEDERAL NATL MTG ASSOC	1.2500%	04/09/03	1.2500%	04/09/03	\$10,000,000.00	\$9,976,736.11	2.1683%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,943,750.00	2.1611%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,997,235.16	1.0861%
FNMA P-302.75	1.2220%	05/07/03	1.2225%	02/03/03	\$5,000,000.00	\$4,999,658.65	1.0866%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,208,269.04	3.9572%
SLMA FR (3M TB+22) @ + .20	1.3780%	02/12/04	1.3790%	02/04/03	\$10,000,000.00	\$9,996,931.67	2.1727%
US GOV GTD-TOTEM OCEAN	1.2910%	12/18/14	1.2912%	02/27/03	\$10,000,000.00	\$10,000,000.00	2.1733%
TOTAL AGENCIES SECURITIES					\$176,000,000.00	\$176,294,258.58	38.3143%
<u>REPURCHASE AGREEMENTS</u>							
Goldman Sachs							
TRI REPO GOLDMAN SACHS	1.3400%	02/03/03	1.3400%	02/03/03	\$83,000,000.00	\$83,000,000.00	18.0385%
J.P. Morgan Securities							

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
January 31, 2003

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUe DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRI REPO J.P. MORGAN	1.3400%	02/03/03	1.3400%	02/03/03	\$72,000,000.00	\$72,000,000.00	15.6479%
Merrill Lynch							
TRI REPO MERRILL LYNCH GVT	1.3000%	02/06/03	1.3000%	02/06/03	\$30,000,000.00	\$30,000,000.00	6.5200%
Salomon Smith Barney							
TRI REPO SALOMON SB	1.3500%	02/03/03	1.3500%	02/03/03	\$80,000,000.00	\$80,000,000.00	17.3865%
State Street Bank Repo							
SSB REPO	1.2700%	02/03/03	1.2700%	02/03/03	\$11,039,000.00	\$11,039,000.00	2.3991%
TOTAL REPURCHASE AGREEMENTS					\$276,039,000.00	\$276,039,000.00	59.9920%
TOTAL INVESTMENTS					\$452,039,000.00	\$452,333,258.58	98.3064%
Other Assets Less Liabilities					\$7,792,800.54		1.6936%
TOTAL NET ASSETS					\$460,126,059.12		
TOTAL NET ASSETS (TREASURY PORTFOLIO)					\$54,725,373.82		
TOTAL NET ASSETS (ICT)					\$514,851,432.94		

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
January 31, 2003

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DU^E DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.2380%	02/14/03	1.2380%	02/14/03	\$10,000,000.00	\$9,999,896.92	2.1733%
FHLB FRN (1M L-12.25)	1.2300%	02/26/03	1.2300%	02/26/03	\$7,500,000.00	\$7,499,812.84	1.6299%
FHLB FRN (1M L-13.25)	1.2470%	03/06/03	1.2475%	02/06/03	\$5,000,000.00	\$4,999,765.40	1.0866%
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,060,957.80	2.4039%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	02/03/03	\$10,000,000.00	\$9,999,199.87	2.1731%
FHLB FRN (1M L-14)	1.2120%	03/24/03	1.2125%	02/24/03	\$5,000,000.00	\$4,999,652.01	1.0866%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.1733%
FED HOME LOAN BANK	1.5200%	12/16/03	1.5900%	12/16/03	\$10,000,000.00	\$9,995,295.23	2.1723%
FED HOME LOAN BANK	1.6000%	12/22/03	1.6000%	12/22/03	\$10,000,000.00	\$10,000,000.00	2.1733%
FED HOME LOAN BANK	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,657,472.88	1.0122%
FEDERAL NATL MTG ASSOC	1.2700%	02/07/03	1.2700%	02/07/03	\$15,000,000.00	\$14,996,825.00	3.2593%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,962,800.00	2.1652%
FEDERAL NATL MTG ASSOC	1.2500%	04/09/03	1.2500%	04/09/03	\$10,000,000.00	\$9,976,736.11	2.1683%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,943,750.00	2.1611%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,997,235.16	1.0861%
FNMA P-302.75	1.2220%	05/07/03	1.2225%	02/03/03	\$5,000,000.00	\$4,999,658.65	1.0866%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,208,269.04	3.9572%
SLMA FR (3M TB+22) @ + .20	1.3780%	02/12/04	1.3790%	02/04/03	\$10,000,000.00	\$9,996,931.67	2.1727%
US GOV GTD-TOTEM OCEAN	1.2910%	12/18/14	1.2912%	02/27/03	\$10,000,000.00	\$10,000,000.00	2.1733%
TOTAL AGENCIES SECURITIES						\$176,000,000.00	\$176,294,258.58
							38.3143%

REPURCHASE AGREEMENTS

Goldman Sachs

130 TRI REPO GOLDMAN SACHS 1.3400% 02/03/03 1.3400% 02/03/03 \$83,000,000.00 \$83,000,000.00 18.0385%

J.P. Morgan Securities

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

January 31, 2003

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUe DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRI REPO J.P. MORGAN	1.3400%	02/03/03	1.3400%	02/03/03	\$72,000,000.00	\$72,000,000.00	15.6479%
Merrill Lynch TRI REPO MERRILL LYNCH GVT	1.3000%	02/06/03	1.3000%	02/06/03	\$30,000,000.00	\$30,000,000.00	6.5200%
Salomon Smith Barney TRI REPO SALOMON SB	1.3500%	02/03/03	1.3500%	02/03/03	\$80,000,000.00	\$80,000,000.00	17.3865%
State Street Bank Repo SSB REPO	1.2700%	02/03/03	1.2700%	02/03/03	\$11,039,000.00	\$11,039,000.00	2.3991%
TOTAL REPURCHASE AGREEMENTS					\$276,039,000.00	\$276,039,000.00	59.9920%
TOTAL INVESTMENTS					\$452,039,000.00	\$452,333,258.58	98.3064%
Other Assets Less Liabilities						\$7,792,800.54	1.6936%
TOTAL NET ASSETS						\$460,126,059.12	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$54,725,373.82	
TOTAL NET ASSETS (ICT)						\$514,851,432.94	

To: Dianna Spieker

From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS					February 3, 2003 01/31/03 PM Posting
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL	
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,346.89	\$3,329,507.00	\$3,332,853.89	
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$280.25	\$435.56	\$715.81	
AVERAGE RATE (01/01/03 THROUGH 01/31/03-31 days): 1.18% COMPOUND EFFECTIVE YIELD: 1.19%					
	TOTAL:		\$3,627.14	\$3,329,942.56	\$3,333,569.70

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MBIA
Danny King

- 1) Collateral Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates
- 4) Portfolio Participants
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Notes *January 2003*

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

For the month of January 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$143,086 based on average assets for CLASS Texas of \$842,362,050. 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 January. 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 January 31, 2003 the portfolio contained the following:
Securities by type:

Commercial Paper - 71.40%, US Govt Sponsored - 8.56%, US Agency Discount Notes - 6.35%, State Govt - 3.86%, Money Funds - 9.83

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 01/31/2003 - \$932,806,289.57

Amortized Cost at 01/31/2003 - \$932,694,292.75

Difference - \$111,996.82

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

Net Asset Value as of 1/31/2003 is equal to 1.00

Dollar Weighted Average Maturity - 44 days

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

The custodial bank for Texas CLASS is Wells Fargo, TX.

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

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331LJU3	Fed Farm Credit Bank Agency dtd 5/1/01 4 3/8% Due 5/1/2003 MN1	1,900,000.00	100.750	1,911,143.83	1,914,250.00	3,106.17	0.00
31331LVK1	Fed Farm Credit Bank Agency dtd 11/1/02 1.6% Due 2/3/2003 FA3	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
31331LYN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.000	6,000,000.00	6,000,000.00	0.00	0.00
3133M5QB9	Federal Home Loan Bank Agency 5 1/8% Due 9/15/2003 MS15	5,000,000.00	102.422	5,111,016.18	5,121,100.00	10,083.82	0.01
3133MEUD1	Federal Home Loan Bk Bd Agency dtd 5/4/01 4 1/2% Due 5/15/2003 MN15	5,000,000.00	100.875	5,027,312.79	5,043,750.00	16,437.21	0.00
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	101.000	4,028,050.16	4,040,000.00	11,949.84	0.00
3133MMTW3	FHLB Agency dtd 3/28/02 2.83% Due 4/21/2003 AO21	5,000,000.00	100.375	5,008,161.23	5,018,750.00	10,588.77	0.00
3133MSQQ6	FHLB Agency dtd 10/15/02 1.76% Due 11/7/2003 AO15	5,000,000.00	100.125	5,000,000.00	5,006,250.00	6,250.00	0.00
3133MSVQ0	FHLB Agency dtd 10/17/02 1.81% Due 11/12/2003 MN17	5,000,000.00	100.125	4,995,386.44	5,006,250.00	10,863.56	0.00
3133MTHS0	FHLB Agency dtd 11/6/02 1 3/4% Due 12/1/2003 JD1	12,000,000.00	100.000	12,000,000.00	12,000,000.00	0.00	0.00
3133MTT57	FHLB Agency dtd 11/19/02 1 1/2% Due 12/12/2003 MN19	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
3134A33D6	Fed Home Ln Mtg Agency 7% Due 2/15/2003 FA15	10,000,000.00	100.250	10,015,595.92	10,025,000.00	9,404.08	0.00
3134A4CQ5	FHLMC Agency 6 3/8% Due 11/15/2003 MN15	3,500,000.00	104.000	3,636,741.44	3,640,000.00	3,258.56	0.00
86387SFX3	Student Loan Marketing Assn Agy dtd 4/25/02 2.7% Due 4/25/2003 AO25	5,000,000.00	100.375	4,999,462.29	5,018,750.00	19,287.71	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Non U.S. Govt Bonds (LT)		77,400,000.00		77,732,870.28	77,834,100.00	101,229.72	
Bonds Tax Exempt (ST)							
13062N3R6	California State RAN-Revenue Note A1/P1 Adj & Due 6/20/2003 Mo-1	35,000,000.00	99.750	35,000,000.00	34,912,500.00	-87,500.00	(0.06)
TOTAL - Bonds Tax Exempt (ST)							
Bonds Taxable (ST)							
313396SA8	Fredie Mac Discount Notes Due 9/22/2003 At Mat	5,000,000.00	99.250	4,959,690.45	4,962,500.00	2,809.55	0.00
313396MT7	Freddie Mac Discount Notes Due 10/9/2003 At Mat	4,000,000.00	99.125	3,962,457.78	3,965,000.00	2,542.22	0.00
313588BP9	Fedl Natl Mtge Assn Discount Notes Due 2/7/2003 At Mat	4,304,000.00	100.000	4,303,011.09	4,304,000.00	988.91	0.00
313588HK4	Fedl Natl Mtge Assn Discount Notes Due 6/27/2003 At Mat	11,000,000.00	99.500	10,909,614.79	10,945,000.00	35,385.21	0.00
313588QK4	Fedl Natl Mtge Assn FannieMae/Disc Notes Due 12/12/2003 At Mat	33,931,000.00	99.000	33,541,248.33	33,591,690.00	50,441.67	0.13
TOTAL - Bonds Taxable (ST)							
		58,235,000.00		57,676,022.44	57,768,190.00	92,167.56	
Money Market Securities							
03218SP46	Amstel Funding Corp Commercial Paper 2/4/03 A1+ Due 2/4/2003 At Mat	10,000,000.00	99.996	9,999,517.24	9,999,600.00	82.76	0.00
03218SQ60	Amstel Funding Corp Commercial Paper 3/6/03 A1+ Due 3/6/2003 At Mat	30,000,000.00	99.894	29,964,788.18	29,968,200.00	3,411.82	0.00
03832MP52	Apreco Inc Commercial Paper 2/5/03 A1+ Due 2/5/2003 At Mat	18,560,000.00	99.993	18,558,668.53	18,558,700.80	32.27	0.00
04915UQR3	Atlantis One Funding Commercial Paper 3/25/03 A1+ Due 3/25/2003 At Mat	35,000,000.00	99.830	34,939,215.00	34,940,500.00	1,285.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
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11012PAA5	Bristol Myers Squibb Co. CP Floater	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
1730E1P56	Adj % Due 7/8/2003 Sched Citicorp Commercial Paper 2/5/03 A1+ Due 2/5/2003 At Mat	15,000,000.00	99.993	14,998,932.35	14,998,950.00	17.65	0.00
2254H3PE0	Credit Suisse FB Commercial Paper 2/14/03 A1+ Due 2/14/2003 At Mat	30,000,000.00	99.962	29,987,587.30	29,988,600.00	1,012.70	0.00
27003LP49	Eagle Funding Commercial Paper 2/4/03 A1 Due 2/4/2003 At Mat	5,011,000.00	99.996	5,010,817.49	5,010,799.56	-17.93	0.00
27003LPA5	Eagle Funding Commercial Paper 2/10/03 A1 Due 2/10/2003 At Mat	7,000,000.00	99.974	6,998,201.95	6,998,180.00	-21.95	0.00
27003LPET	Eagle Funding Commercial Paper 2/14/03 A1 Due 2/14/2003 At Mat	15,000,000.00	99.960	14,993,945.78	14,994,000.00	54.22	0.00
29371KP66	Enterprise Funding Corp. Commercial Paper 2/6/03 A1+ Due 2/6/2003 At Mat	12,784,000.00	99.989	12,782,657.49	12,782,593.76	-63.73	0.00
29371KP74	Enterprise Funding Corp. Commercial Paper 2/7/03 A1+ Due 2/7/2003 At Mat	14,332,000.00	99.986	14,329,943.76	14,329,993.52	49.76	0.00
30603BQ63	Falcon Asset Securitization Commercial Paper 3/6/03 A1 Due 3/6/2003 At Mat	35,000,000.00	99.892	34,961,418.11	34,962,200.00	781.89	0.00
38142\$PRI	GS Financial Square Prime Fund # 462	114,161,399.49	100.000	114,161,399.49	114,161,399.49	0.00	0.00
3814A5AZ1	Adj % Due On-Demand Mo-31 Goldman Sachs CP FLT	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
39683FPA0	Adj % Due 9/16/2003 Sched Greenwich Funding Corp Commercial Paper 2/10/03 A1 Due 2/10/2003 At Mat	20,000,000.00	99.974	19,994,980.28	19,994,800.00	-180.28	0.00
39683FPD4	Greenwich Funding Corp Commercial Paper 2/13/03 A1 Due 2/13/2003 At Mat	15,000,000.00	99.963	14,994,664.20	14,994,450.00	-214.20	0.00
56266UP65	Mane Funding Corp. Commercial Paper 2/6/03 A1+ Due 2/6/2003 At Mat	10,796,000.00	99.989	10,794,811.35	10,794,812.44	1.09	0.00
6117P5PR2	Mont Blanc Capital Corp Commercial Paper 2/25/03 A1+ Due 2/25/2003 At Mat	10,000,000.00	99.925	9,992,143.86	9,992,500.00	356.14	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
6117P5PS0	Mont Blanc Capital Corp Commercial Paper 2/26/03 A1+ Due 2/26/2003 At Mat	20,000,000.00	99.922	19,983,769.93	19,984,400.00	630.07	0.00
61911SPK8	MINT Commercial Paper 2/19/03 A1+	15,000,000.00	99.935	14,991,597.94	14,990,250.00	-1,347.94	0.00

		Due 2/19/2003 At Mat						
61911SQ35	MINT	Commercial Paper 3/3/03 A1+	20,000,000.00	99.888	19,979,759.50	19,977,600.00	-2,159.50	0.00
		Due 3/3/2003 At Mat						
63253BPT8	Natl Australia Fdg (DE)	Commercial Paper 2/27/03 A1+	30,000,000.00	99.918	29,974,994.79	29,975,400.00	405.21	0.00
		Due 2/27/2003 At Mat						
64351QP31	New Center Asset Trust	Commercial Paper 2/3/03 A1+	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
		Due 2/3/2003 At Mat						
64351QPL1	New Center Asset Trust	Commercial Paper 2/20/03 A1+	15,000,000.00	99.941	14,990,924.30	14,991,150.00	225.70	0.00
		Due 2/20/2003 At Mat						
7403P1PJ2	Preferred Rec Funding	Commercial Paper 2/18/03 A1	15,000,000.00	99.947	14,992,123.62	14,992,050.00	-73.62	0.00
		Due 2/18/2003 At Mat						
7403P1PJ2	Preferred Rec Funding	Commercial Paper 2/18/03 A1	22,000,000.00	99.947	21,988,265.41	21,988,340.00	74.59	0.00
		Due 2/18/2003 At Mat						
7561V5PT9	Receivables Capital Corp.	Commercial Paper 2/27/03 A1+	30,000,000.00	99.918	29,974,793.82	29,975,400.00	606.18	0.00
		Due 2/27/2003 At Mat						
78009SPBS	Royal Bank of Scotland PLC	Commercial Paper 2/11/03 A1+	10,000,000.00	99.972	9,997,152.82	9,997,200.00	47.18	0.00
		Due 2/11/2003 At Mat						
82124MPA2	Sheffield Receivables	Commercial Paper 2/10/03 A1+	20,000,000.00	99.976	19,995,098.80	19,995,200.00	101.20	0.00
		Due 2/10/2003 At Mat						
82124MPL8	Sheffield Receivables Co.	Commercial Paper 2/20/03 A1+	18,000,000.00	99.941	17,989,114.97	17,989,380.00	265.03	0.00
		Due 2/20/2003 At Mat						
82656USSO	Sigma Finance Inc.	Commercial Paper 3/26/03 A1+	15,000,000.00	99.827	14,973,219.38	14,974,050.00	830.62	0.00
		Due 3/26/2003 At Mat						
89673SS35	Triple A One Funding Corp	Commercial Paper 2/3/03 A1	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
		Due 2/3/2003 At Mat						
89673SP43	Triple A One Funding Corp	Commercial Paper 2/4/03 A1	20,000,000.00	99.996	19,999,294.15	19,999,200.00	-94.15	0.00
		Due 2/4/2003 At Mat						

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
92217MPB7	Variable Funding Commercial Paper 2/11/03 A1 Due 2/11/2003 At Mat	30,000,000.00	99.972	29,991,598.24	29,991,600.00	1.76	0.00
TOTAL - Money Market Securities		762,644,399.49		762,285,400.03	762,291,499.57	6,099.54	
TOTAL - Texas CLASS		933,279,399.49		932,694,292.75	932,806,289.57	111,996.82	

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BANK ACCT			490202			490202			490202		
MBIA ACC'	DAILY PURCHASE	DAILY RELEASE	TX010145-1	TX010145-1	TX010145-1	General	F/M 1 & 3	F/M 2 & 4	(1)	(5)	(6)
	+ -		All Funds	Total From Fund							
BAI Fwd	\$0.00	\$0.00	\$1,438,613.74	\$1,438,613.74					\$440,297.18	\$124,249.55	\$442,454.93
Jan 1-7	\$5,797.20	\$4,000.00	\$1,440,410.94	\$1,440,410.94					\$444,974.82	\$124,405.44	\$442,968.42
Jan 7-14	\$0.00	\$0.00	\$1,440,410.94	\$1,440,410.94					\$444,974.82	\$124,405.44	\$442,968.42
Jan 15-21	\$0.00	\$0.00	\$1,440,410.94	\$1,440,410.94					\$444,974.82	\$124,405.44	\$442,968.42
Jan 22-31	\$0.00	\$0.00	\$1,440,410.94	\$1,440,410.94					\$444,974.82	\$124,405.44	\$442,968.42

490202			490202			490202			490202		
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	CLL	JCTF	Libr -Hughes	Libr-Donations	DC-RM	Co Crts-Sec
						(10)	(12)	(14)	(15)	(17)	(18)
Sub-Total	\$250,727.72	\$7,618.71	\$25,176.78	\$1,539.32	\$57,629.46	\$16,512.91					
Sub-Total	\$249,012.92	\$5,629.77	\$25,205.17	\$1,541.06	\$57,694.45	\$16,531.53					
Sub-Total	\$249,012.92	\$5,629.77	\$25,205.17	\$1,541.06	\$57,694.45	\$16,531.53					
Sub-Total	\$249,012.92	\$5,629.77	\$25,205.17	\$1,541.06	\$57,694.45	\$16,531.53					
Sub-Total	\$249,012.92	\$5,629.77	\$25,205.17	\$1,541.06	\$57,694.45	\$16,531.53					

490202			490202			490202			490202		
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	CC-Rm	Libr Misc	Bates	GLP	CCPresrv	Motorist
						(19)	(20)	(22)	(25)	(30)	(31)
Sub-Total	\$96,691.23	\$18,793.35	\$39,974.35	\$30.12	\$10,016.50	\$20,945.25					
Sub-Total	\$94,800.70	\$18,814.54	\$38,019.86	\$30.15	\$10,027.80	\$20,968.87					
Sub-Total	\$94,800.70	\$18,814.54	\$38,019.86	\$30.15	\$10,027.80	\$20,968.87					
Sub-Total	\$94,800.70	\$18,814.54	\$38,019.86	\$30.15	\$10,027.80	\$20,968.87					
Sub-Total	\$94,800.70	\$18,814.54	\$38,019.86	\$30.15	\$10,027.80	\$20,968.87					

490202			490202			490202			490202		
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	CVCA	OJP	Arrest	JE	SMF	
						(60)	(61)	(68)	(70)	(71)	
Sub-Total	\$39,264.01	\$6,932.02	\$15,855.37	\$746.55	\$761.88	\$14,968.19					
Sub-Total	\$39,281.89	\$6,932.02	\$15,873.25	\$746.55	\$761.88	\$14,968.19					
Sub-Total	\$39,281.89	\$6,932.02	\$15,873.25	\$746.55	\$761.88	\$14,968.19					
Sub-Total	\$39,281.89	\$6,932.02	\$15,873.25	\$746.55	\$761.88	\$14,968.19					
Sub-Total	\$39,281.89	\$6,932.02	\$15,873.25	\$746.55	\$761.88	\$14,968.19					

490202			490202			490202			490202		
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	CCC	Time	Fugitive	Indigent	Sheriff	Court Trans.
						(72)	(74)	(77)	(78)	(97)	(106)
Sub-Total	\$44,929.12	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,993.78					
Sub-Total	\$44,966.75	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,997.16					
Sub-Total	\$44,966.75	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,997.16					
Sub-Total	\$44,966.75	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,997.16					
Sub-Total	\$44,966.75	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,997.16					



Texas CLASS Daily Rates January 2003

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>
01/01/03	1.29%	1.30%
01/02/03	1.29%	1.30%
01/03/03	1.28%	1.29%
01/04/03	1.28%	1.29%
01/05/03	1.28%	1.29%
01/06/03	1.26%	1.27%
01/07/03	1.25%	1.26%
01/08/03	1.24%	1.25%
01/09/03	1.25%	1.25%
01/10/03	1.25%	1.26%
01/11/03	1.25%	1.26%
01/12/03	1.25%	1.26%
01/13/03	1.23%	1.24%
01/14/03	1.23%	1.24%
01/15/03	1.26%	1.27%
01/16/03	1.26%	1.27%
01/17/03	1.25%	1.26%
01/18/03	1.25%	1.26%
01/19/03	1.25%	1.26%
01/20/03	1.25%	1.26%
01/21/03	1.24%	1.24%
01/22/03	1.20%	1.20%
01/23/03	1.19%	1.20%
01/24/03	1.18%	1.19%
01/25/03	1.18%	1.19%
01/26/03	1.18%	1.19%
01/27/03	1.18%	1.18%
01/28/03	1.18%	1.18%
01/29/03	1.17%	1.18%
01/30/03	1.17%	1.18%
01/31/03	1.19%	1.19%
Average	1.23%	1.24%

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

January 2003

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Portfolio Participants *January 2003*

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Alamo Heights ISD	Alice ISD	Allen ISD
Alvin ISD	Aransas County ISD	Atlanta ISD
City of Austin	Bandera ISD	Bastrop County
Beckville ISD	City of Bedford	Bexar County Tax Assessor Collector
Bissonnet M.U.D.	Blinn College	City of Boerne
Brazoria County M.U.D. #2	Brazoria County MUD #1	Brazoria County M.U.D. #3
Brenham ISD	City of Brownsville	Brownsville ISD
City of Buda	City of Bulverde	Bulverde Area Rural Library District
Caldwell ISD	Caldwell County	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Central Texas College	Channelview ISD	Chapel Hill ISD
Chelford One MUD	Cinco MUD #9	City of Balch Springs
City of Burleson	City of Cleburne	City of Highland Village
City of Jacksonville	City of Taylor	Clear Creek ISD
Coastal Bend College	Coastal Plains MIMR	Coke County
Collin County	Colorado County	Columbia - Brazoria ISD
Columbus ISD	City of Columbus	City of Commerce
City of Converse Econ. Dev. Corp.	Coppell ISD	Corpus Christi ISD
County of Bell	Denton County	Rockwall County
Cypress Forest P.U.D.	Dallas County	Dallas County Utility & Reclamation District
Dallas ISD	City of DeSoto	DeSoto ISD
DeWitt Medical District	Denton County District Clerk	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
East Texas Schools CO-OP ISD	Ector County	City of El Campo
El Paso County 911 District	El Paso ISD	Ellis County
Everman ISD	Town of Fairview	First Colony Levy I.D.
City of Floresville	Fort Bend Cnty. M.U.D. # 2	Fort Bend County
Fort Bend County M.U.D. #25	Fort Sam Houston ISD	Franklin County
Frankston I.S.D.	Fredericksburg ISD	Frenship ISD
City of Friendswood	Friendswood ISD	Guadalupe Blanco River Authority
Georgetown ISD	City of Goliad	Goliad ISD



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Grand Prairie ISD	City of Greenville	Groesbeck ISD
Guadalupe County	City of Haltom City	Harris County Utility District #6
Harris Co. R.F.P.D #48	Harris County MUD #153	Harris Co. MUD #151
Harris Co. Municipal Util. District #46	Harris County MUD #81	Harris Co. M.U.D. #148
Harris County Utility District #14	Harris County Utility District #15	Hays CISD
Hays County	Hitchcock ISD	Hopkins County
Howard County	City of Huntsville	Hurst,Euless,Bedford ISD
Industrial ISD	Jacksonville ISD	Johnson County
Kaufman I.S.D.	Kemp ISD	Kenedy ISD
Kilgore ISD	Killeen ISD	City of Kingsville
La Vernia ISD	La Porte ISD	Lake Dallas ISD
Lamar CISD	City of Lancaster	City of Laredo
Laredo ISD	City of Leander	Leander ISD
Lee County	City of Levelland	City of Levelland Economic Dev Corp
Limestone County	Little Elm ISD	City of Lockhart
Lockhart ISD	Mabank ISD	Magnolia ISD
Marshall ISD	City of McKinney	McKinney ISD
City of Mercedes	Mercedes ISD	Meyersville ISD
Mission Bend M.U.D. #2	Mission CISD	Montgomery County Mud #18
Montgomery Cnty. M.U.D. # 6	Montgomery Cnty. M.U.D. # 7	Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 40	Montgomery Cnty. M.U.D. # 46	Montgomery Cnty. M.U.D. # 47
Montgomery Cnty. M.U.D. # 60	Montgomery Cnty. M.U.D. # 67	New Braunfels ISD
North East ISD	North Forest ISD	City of North Richland Hills
Northside ISD	Northwest Harris County M.U.D. #21	Northwest Harris Co. MUD #16
Nueces County	Nueces County Hospital District	Overton ISD
Palestine ISD	Palmer ISD	Palmer Plantation M.U.D. #1
Palmer Plantation M.U.D. #2	City of Pasadena	Pecan Grove M.U.D.
Pettus ISD	Pflugerville ISD	Pharr-San Juan-Alamo ISD
Pine Tree I.S.D.	Queen City ISD	Randolph Field ISD
Raymondville ISD	Red Oak I.S.D.	Refugio ISD
Region 19 ESC	Region One ESC	Reid Road M.U.D. # 2
Rice CISD	Rio Grande City CISD	Rockett Special Utility District (SUD)
Rockwall ISD	Roma ISD	Roosevelt ISD
City of Rosenberg	Sabine ISD	Salado ISD
Salado Public Library District	San Angelo ISD	San Benito CISD
San Patricio Cnty. Drain Dist. (U.D.)	San Patricio County	Santa Fe ISD
City of Schertz	Schertz/Seguin Local Gov't Corp.	Schertz - Cibolo Universal City ISD



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Scurry - Rosser ISD	Seguin ISD	City of Shavano Park
City of Sherman	Sherman I.S.D.	Sinton ISD
City of South Houston	South San Antonio I.S.D.	Spencer Road Public Utility District
Tarrant County	Tatum ISD	Taylor ISD
City of Temple	Temple ISD	Temple College
Terrell ISD	Texarkana ISD	Texas School for the Blind ISD
Texas CLASS	Texas School for the Deaf	The Woodlands M.U.D. # 2
Tom Green County Clerk	Tom Green County	Tropical Texas MHMR
Tuloso - Midway ISD	United ISD	Van Zandt County
Village of Bee Cave	Waco ISD	Waller County
Waller ISD	Washington County	Waxahachie I.S.D.
Webb County	Weslaco ISD	West Harris County Mud #11
City of White Oak	White Oak ISD	City of Whitehouse
Willacy County	Willow Fork Drainage District (U.D.)	City of Woodcreek
Wylie ISD	Yorktown ISD	Ysleta ISD

January 2003

Economic Commentary

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

MARKET COMMENTARY – YIELDS PUSH LOWER AS THREAT OF WAR LINGERS

The flight-to-quality trend continues as the United States gets closer to a possible war with Iraq. The year began with an optimistic tone as stocks rallied and bond yields rose, but this was short-lived. Stocks ended the month down and bond prices rose (yields fell), as market participants preferred the safety of government debt during these times of uncertainty. Economic statistics continue to produce mixed results but growth should gain momentum once the situation with Iraq is resolved.

At the most recent Federal Open Market Committee (FOMC) meeting held on January 29th, the Fed left rates unchanged and maintained a neutral risk assessment. One of the most significant statements made by the Fed was "oil price premiums and other aspects of geopolitical risks have reportedly fostered continued restraint on spending and hiring by businesses," noting that as those risks are lifted, economic activity will improve. Until the outlook on the economy becomes more transparent, the Fed is likely to remain in a holding pattern. Developments overseas that could impact future economic growth domestically could be a factor for the Fed to ease rates down the road. However, we believe it is more probable the next move by the Fed will be a tightening sometime during the second half of the year.

The Federal Open Market Committee (FOMC) will meet again on March 18, 2003. Economic statistics to watch in February are: ISM (formerly NAPM – 2/3), the employment situation (2/7), Retail Sales (2/13), Industrial Production (2/14), Producer Price Index (2/20), Consumer Price Index (2/21), Home Sales (2/27), Durable Goods Orders (2/27) and Gross Domestic Product (2/28).

As of January 30, 2003, the Dow was down approximately 4.8 percent, the NASDAQ was down 1.0 percent and the S&P 500 was down 4.0 percent for the month.

SECTOR REVIEW

U.S. Treasuries: Few securities have been as attractive as Treasuries over the past year as investors have sought safety above all other investments. Three-month bills dropped from a 1.21 percent yield at the beginning of January to a 1.16 percent yield at month-end. Six-month bills dropped from 1.24 percent at the beginning of the month to 1.18 percent at the end of January.

In our Treasury portfolios, we are keeping our weighted average maturities in the low-50 day range, as we believe the Fed is on hold for a while. At the end of January, 2-year Treasuries were yielding 1.68 percent, 10-year Treasuries were yielding 4.00 percent and 30-year bonds were yielding 4.88 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) traded just below the current fed funds rate of 1.25 percent for most of the month. At month end, as cash traded at a premium, repo rates spiked to 1.28 percent. We expect the Fed to remain on hold through the first half of the year and see repo trading in line with the 1.25 percent fed funds rate.

Commercial Paper: The short-term yield curve remains flat from zero to nine months. Rates for 30- to 90-day paper traded around the 1.26 percent level all month, while rates in the 180- to 270-day range flattened from 1.32 percent to 1.28 percent from the beginning of January to the end of the month. We expect commercial paper issuance to increase throughout the year, which should help lift yields on a relative value basis. We are keeping our weighted average maturities in our CP portfolio on the short side, as we believe rates will go higher as the year unwinds.

U.S. Government Agencies: At the end of January, discount notes were also very flat from zero to nine months at a 1.22 percent discount with a slight pickup to 1.28 percent for 1-year securities. We are keeping our weighted average maturities in the high 40- to low 50-day range as we feel the Fed is on hold for several months. Worries about war and the economy will be depressing money market yields for some months to come. As these worries subside, rates should begin to improve.

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

Client Services
1-800-395-5505

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

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MBIA

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Tom Green County Indebtedness

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

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Indebtedness

January-03

		TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February Paid In January P&I			
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(1,500,000.00)	(75,000.00)	75,000.00	0.00 Paid Off
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(8,000,000.00)	(275,000.00)	275,000.00	0.00 Paid Off
** NOTE THESE ISSUES MATURES ON 02/01/03 **					
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(365,000.00)	115,000.00	(250,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(255,000.00)	80,000.00	(175,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					
FUND 99	TGC '98 GNOB	(18,885,000.00)	(18,765,000.00)	1,095,000.00	(17,670,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					
TOTAL		(31,460,000.00)	(19,735,000.00)	1,640,000.00	(18,095,000.00)
(18,095,000.00)					

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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 one 3 issues final
5 Issues 2003	1,640,000.00	835,526.25	2,475,526.25 one 3 issues final
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 one 3 issues final
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	78,827.50	2,343,827.50
2013	320,000.00	17,340.00	337,840.00
2014	210,000.00	5,040.00	215,040.00 one 1001 issue final
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom G 393CD

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

417430 93IS

224-230-444 bank
610 firm
650 Int
675 sub-trea

Final Pay Feb 2003

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>FYE 9/30</u>	
				<u>Debt Service</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	4.850%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<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>

412137 9.1(F5)

39

C39-339-444 Freq
(S10 F
(S50 I
(S75 EAC

Final Pay Feb 2005

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1995

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

Final Pay
Feb 2003

054-278-440 5mt
610 F
630 I
675 Sun

Tom Green Co

**Tom Green County
Outstanding General Obligation Debt**

GO Refunding Bonds, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Debt Service</u>	FYE 9/30
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	2,244,495.00	
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75		
8/1/05			326,950.00	326,950.00	2,251,373.75	
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00		
8/1/06			289,550.00	289,550.00	2,376,500.00	
2/1/07	1,845,000.00	4.300%	289,550.00	2,134,550.00		
8/1/07			249,882.50	249,882.50	2,384,432.50	
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50		
8/1/08			207,532.50	207,532.50	2,382,415.00	
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50		
8/1/09			163,422.50	163,422.50	2,375,955.00	
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50		
8/1/10			116,397.50	116,397.50	2,369,820.00	
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50		
8/1/11			66,027.50	66,027.50	2,372,425.00	
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50		
8/1/12			12,300.00	12,300.00	2,343,827.50	
2/1/13	320,000.00	4.850%	12,300.00	332,300.00		
8/1/13			5,040.00	5,040.00	337,840.00	
2/1/14	210,000.00	4.800%	5,040.00	215,040.00	215,040.00	
Total	<u>\$18,385,000.00</u>		<u>\$8,029,674.38</u>	<u>\$26,914,674.38</u>	<u>\$26,914,674.38</u>	

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

CC-1 422-057
C99-3C7 444
61C F I 51
C5C I 34C
1-17 51
VOL. 76 PG. 467

Tom G 444

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
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	<u>90,000.00</u>	4.200%	<u>1,890.00</u>	<u>91,890.00</u>	<u>91,890.00</u>
Total	<u>\$475,000.00</u>		<u>\$78,949.17</u>	<u>\$553,949.17</u>	<u>\$553,949.17</u>

* Includes accrued interest of \$1,496.44.

Timi Ray
Feb 2005

ICL-346-444 Bmc
CIC P
CSC T
CCT Sic

Tom Green County Interest

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2001
- 3) Interest Rates

53

VOL. 76 PG. 469

Interest Balances Less Bank Services Charges and Rates FY02

As of 12/5/02

	Budgeted	Received	Remaining (extra)
Depository Interest [-3701]	\$99,185.00	\$18,540.46	\$80,644.54
Security Interest [-3704]	\$47,500.00	\$0.00	\$47,500.00
MBIA [-3705]	\$53,245.00	\$8,016.18	\$45,228.82
Funds Management [-3706]	\$21,865.00	\$12,092.13	\$9,772.87
	\$221,795.00	\$38,648.77	\$183,146.23
			\$183,146.23
Remaining Revenue Budgeted but not collected			
\$183,146.23			

	<i>Previous Month</i>	<i>Current Month</i>
Geno Checking Interest Annual Yield	3.820%	3.810%
MBIA Annual Yield	1.330%	1.240%
Funds Management Compound Effective Yield	1.270%	1.190%

FY02 Totals			
Budget	Total Received	Extra Received	
\$309,065.00	\$310,423.07	\$1,358.07	

536

Screen Print from AbleTerm session (172.16.2.18)

08:40 AM 02/12/2003

-- 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	9,793.17	20,206.83
2	001-370-3704	47,500.00	5,937.50	53,437.50 47500.00
3	001-370-3705	32,000.00	3,896.47	28,103.53
4	001-370-3706	10,000.00	9,793.49	206.51
5	005-370-3701	4,000.00	72.74	3,927.26
6	005-370-3705	7,500.00	711.51	6,788.49
7	006-370-3701	4,000.00	65.30	3,934.70
8	006-370-3705	7,500.00	1,851.25	5,648.75
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	0.52	124.48
12	010-370-3701	100.00	15.90	84.10
13	010-370-3705	400.00	53.79	346.21

** 1 of 13 **

221,795.00

32,711.27

189,083.73

38,648.77

183,146.23

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

55

-- 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	9,793.17	20,206.83
2	005-370-3701	4,000.00	72.74	3,927.26
3	006-370-3701	4,000.00	65.30	3,934.70
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	0.52	124.48
7	010-370-3701	100.00	15.90	84.10
8	012-370-3701	400.00	91.45	308.55
9	014-370-3701	250.00	85.71	164.29
10	015-370-3701	600.00	8.10	591.90
11	017-370-3701	100.00	7.76	92.24
12	018-370-3701	200.00	9.06	190.94
13	019-370-3701	80.00	17.21	62.79
<hr/>				
** 1 of 10 **		99,185.00	18,540.46	80,644.54

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

56

Screen Print from AbleTerm session (172.16.2.18)

08:39 AM 02/12/2003

-- 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

47500⁰⁰

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

57

-- 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	3,896.47	28,103.53
2	005-370-3705	7,500.00	711.51	6,788.49
3	006-370-3705	7,500.00	1,851.25	5,648.75
4	010-370-3705	400.00	53.79	346.21
5	012-370-3705	0.00	95.58	-95.58
6	014-370-3705	10.00	5.85	4.15
7	015-370-3705	175.00	218.77	-43.77
8	017-370-3705	250.00	58.55	191.45
9	018-370-3705	3,700.00	611.93	3,088.07
10	019-370-3705	175.00	63.99	111.01
11	020-370-3705	575.00	155.65	419.35
12	022-370-3705	10.00	4.40	5.60
13	025-370-3705	150.00	38.03	111.97
<hr/>				
** 1 of 3 **		53,245.00	8,016.18	45,228.82

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

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Screen Print from AbleTerm session (172.16.2.18)

08:40 AM 02/12/2003

-- 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	9,793.49	206.51
2	010-370-3706	900.00	202.42	697.58
3	014-370-3706	9,000.00	1,618.62	7,381.38
4	022-370-3706	1,200.00	264.18	935.82
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	26.22	23.78
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	15.34	84.66
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	18.21	56.79
12	099-370-3706	500.00	148.27	351.73
13	101-370-3706	40.00	5.38	34.62
** 1 of 1 **		21,865.00	12,092.13	9,772.87

Enter '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

(eO)

VOL. 76 PG. 476

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 <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security

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

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

\$0.00 Interest Received This Month	-\$3,593.75 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

9128275A6C		1/31/2003		1/31/2003		169		Unrealized Life of Sec	Unrealized
History	Original Price	Accretion-Decretion	Book Value	Market Value	Received Interest	Accrued Interest	Incl all Interest	Market vs Book	Gain/(Loss)
FY 02 August 2002	\$991,816.30	\$0.00	\$993,362.07	\$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	\$996,982.76	\$1,043,750.00	\$167,795.77	\$5,937.50	\$220,500.51	\$46,767.24	
FY 03 October 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,042,343.75	\$167,795.77	\$9,938.86	\$223,095.62	\$45,360.99	
FY 03 November 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,037,500.00	\$167,795.77	\$13,811.14	\$222,124.15	\$40,517.24	
FY 03 December 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,039,218.75	\$167,795.77	\$17,812.50	\$227,844.26	\$42,235.99	
FY 03 January 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,035,625.00	\$167,795.77	\$21,813.86	\$228,251.87	\$38,642.24	
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.

(C)

FEB-03-2003 MON 02:51 PM FROM DREHER COMPANY INC

FAX: 9154868700

PAGE 2

SXT

Enter <1><GO> to send screen via <MESSAGE> System.
2/3/2003 14:40

TRADE TICKET

N159 Govt SXT

AS OF: 1/31/03
ISIN US9128275A61
9128275A6
DATED 2/15/99

SELL 1000 M OF T 4 1/4 02/15/04
MIN PIECE: 1000 * * US TREASURY N/B * *
PRICE 103-18 YIELD 1.292149 to Worst 2/15/04 100
(103.562500)
SETTLEMENT ON 1/31/03

NOTES:

[REDACTED]

19128275A61 Govt DES<GO>

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

TRADE NUMBERS

PRINCIPAL	\$	1,035,625.00
ACCRUED (169 DAYS)	\$	21,813.86
TOTAL	\$	1,057,438.86

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
6931-921-1 03-Feb-03 14:43:53

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FEB-03-2003 MON 02:52 PM FROM:DREHER COMPANY INC

FAX:9154366700

PAGE 3

Page N159 Client RPT
Type 0 <PAGE> to view currency cross rate information.
2/3 14:39 PORTFOLIO DISPLAY PAGE 3 / 3
Holder Name DREHER INVESTMENT SERVICES, IN Portfolio Currency: US
Port Name: TOM GREEN COUNTY Port U121365-? Filing Date 8/11/00
Cash (x000): Rate:

Security	Position	Price As	Price As	Principal	Change
DT 4 3/4 02/15/04 US	1000	103 3/4 BGN	103 1/2 BGN	1,035.63M	-3,593.75

Australia 61 2 9777 8600 Brazil 5511 9048 4500 Europe 44 20 7930 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 61 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
G931-921-1 03-Feb-03 14:39:45

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Tom Green County



SAN ANGELO, TEXAS

**OFFICE OF
Auditor**

February 19, 2003

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

Gentlemen:

Attached is the Auditor's report for January, 2003 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. 73 PG. 480

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended January 2003

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	\$ 4,428,847.45	\$ 996,982.76	\$ 444,974.82	\$ 2,784,599.75	\$ 8,655,404.78
Road & Bridge Prcts. 1 & 3	005	139,749.08	-	124,405.44	-	264,154.52
Road & Bridge Prcts. 2 & 4	006	147,472.01	-	442,968.42	-	590,440.43
Cafeteria Plan Trust	009	7,266.55	-	-	-	7,266.55
County Law Library	010	1,407.85	-	5,629.77	56,553.41	63,591.03
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	19,403.45	-	25,205.17	-	44,608.62
Library/Hughes	014	48,322.87	-	1,541.06	417,783.80	467,647.73
Library Donations Fund	015	1,192.32	-	57,694.45	-	58,886.77
Records Mgt/District Clerk	017	3,663.03	-	16,531.53	-	20,194.56
Courthouse Security/County Crts.	018	7,775.75	-	142,410.94	-	150,186.69
Records Mgt/County Clerk	019	7,859.24	-	18,814.54	-	26,673.78
Library Miscellaneous	020	2,032.59	-	38,019.86	-	40,052.45
CIP Donations	021	14,083.59	-	-	-	14,083.59
Bates	022	9,493.81	-	30.15	70,570.04	80,094.00
Cert. of Obligation 1993 - I&S	024	5,218.28	-	-	128.82	5,347.10
General Land Purchase	025	108.61	-	10,027.80	-	10,136.41
Texas Community Development Progr.	027	72,416.97	-	-	-	72,416.97
County Clerk Preservation	030	17,132.97	-	20,968.87	-	38,101.84
Uninsured Motorist Coverage	031	31.75	-	6,939.48	-	6,971.23
Wastewater Treatment Fund	038	983.82	-	-	-	983.82
Cert. of Obligation 1994 - I&S	039	11,224.76	-	-	22.05	11,246.81
County Attorney Fee	045	22,189.20	-	-	-	22,189.20
Juror Donations	047	215.00	-	-	-	215.00
Election Contract Service	048	13,568.75	-	-	-	13,568.75
Judicial Education/County Judge	049	911.09	-	-	-	911.09
51st District Attorney Fee	050	10,309.93	-	-	-	10,309.93
Lateral Road	051	32,821.09	-	-	-	32,821.09
51st DA Special Forfeiture Acct	052	11,595.47	-	-	-	11,595.47
Cert. of Obligation Series 1995	053	368,385.43	-	-	-	368,385.43
Cert. of Obligation 1995 - I & S	054	25,380.84	-	-	165.06	25,545.90
119th District Atty Fee Acct	055	5,573.33	-	-	-	5,573.33
119th DA/DPS Forfeiture Acct	057	2,967.36	-	-	-	2,967.36
119th DA Special Forfeiture Acct	058	12,473.13	-	-	-	12,473.13
Park Donations Fund	059	50.46	-	-	-	50.46
Comp. to Victims of Crime Act	060	11,146.96	-	6,932.02	-	18,078.98
OJP/Local Law Enf Block Grant	061	412.70	-	15,873.25	-	16,285.95
AIC/CHAP Program	062	30,313.82	-	-	-	30,313.82
TAIP, CSCD	063	62,061.88	-	-	-	62,061.88
Diversion Target Program, CCRC	064	11,628.07	-	-	-	11,628.07
Comm. Supervision & Corrections	065	152,557.95	-	-	-	152,557.95
CRTC	066	186,267.53	-	-	-	186,267.53
Community Corrections Prog.	067	34,555.24	-	-	-	34,555.24
Arrest Fees	068	1,560.97	-	746.55	-	2,307.52
Justice Education Fees	070	1,227.34	-	761.88	-	1,989.22
State & Municipal Fees	071	7,219.44	-	14,968.19	-	22,187.63
Consolidated Court Costs	072	13,437.08	-	7,806.09	-	21,243.17
Graffiti Eradication Fund	073	380.11	-	-	-	380.11
Time Payment Fund	074	2,809.75	-	1,683.86	-	4,493.61
Veterans' Service	075	3,150.99	-	-	-	3,150.99
Employee Enrichment Fund	076	10,372.29	-	-	-	10,372.29
Fugitive Apprehension Fund	077	3,190.15	-	1,855.02	-	5,045.17

Prepared by the Tom Green County Auditor's Office

JAN03_MR

Page 1 of 55

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended January 2003

Fund	Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund 078	1,383.52	-	220.48	-	1,604.00
Juvenile Crime & Del Fund 079	501.92	-	-	-	501.92
Correctional Mgmt Institute 081	453.61	-	-	-	453.61
Judicial Efficiency Fund 082	9,557.32	-	-	-	9,557.32
County Court Judicial Efficiency Fund 083	2,636.39	-	-	-	2,636.39
Post Adjud Juv Detention Fac. 084	87,839.29	-	-	-	87,839.29
TX Juvenile Probation Comm. 085	539.19	-	-	-	539.19
Juvenile Probation - TGC 086	0.00	-	-	-	0.00
Juv. Prob. Comm. Corrections 087	-	-	-	-	-
Child Trust Account 088	986.00	-	-	-	986.00
Progressive Sanctions - Coke 089	(0.00)	-	-	-	(0.00)
Progressive Sanctions - Regional 090	(0.00)	-	-	-	(0.00)
Juvenile Probation - Coke 091	-	-	-	-	-
Comm. Corrections Assistance 092	27.05	-	-	-	27.05
Non-Residential Program 093	(0.00)	-	-	-	(0.00)
EFTPS/Payroll Tax Clearing Fund 094	-	-	-	-	-
Payroll Fund 095	5,125.76	-	-	-	5,125.76
Court at Law Excess St Splnmt 096	1,322.55	-	-	-	1,322.55
LEOSE Training Fund-Sheriff 097	463.30	-	2,997.16	-	3,460.46
Child Restraint State Fee Fund 098	2,173.00	-	-	-	2,173.00
Cert. of Obligation 1998 - I & S 099	168,146.31	-	-	56.60	168,202.91
Tax Anticipation Notes - I & S 101	7,432.62	-	-	63.03	7,495.65
Constable Prct 1 Lease Trng Fund 102	1,601.91	-	-	-	1,601.91
Constable Prct 2 Lease Trng Fund 103	430.00	-	-	-	430.00
Constable Prct 3 Lease Trng Fund 104	2,748.97	-	-	-	2,748.97
Constable Prct 4 Lease Trng Fund 105	2,430.38	-	-	-	2,430.38
Court Transaction Fee, JP Courts 106	4,158.90	-	30,404.14	-	34,563.04
TCOMI 109	14,066.59	-	-	-	14,066.59
Juvenile Deferred Processing Fees 110	4,937.50	-	-	-	4,937.50
Co Judge Excess Contributions 111	2,865.42	-	-	-	2,865.42
Loanstar Library Grant 201	150.87	-	-	-	150.87
Trollinger Fund 202	200,046.89	-	-	-	200,046.89
Library Expansion 203	503.27	-	-	-	503.27
Courthouse Landscaping 301	612.13	-	-	-	612.13
Sheriff Forfeiture Fund 401	2,042.28	-	-	-	2,042.28
State Aid/Regional 500	19,160.84	-	-	-	19,160.84
Salary Adjustment/Regional 501	241.68	-	-	-	241.68
Community Corrections/Regional-State 502	14,002.00	-	-	-	(14,002.00)
Community Corrections/Regional 503	43,800.81	-	-	-	43,800.81
JV-E Program/Regional 504	62,018.20	-	-	-	62,018.20
Non-Residential/Regional 505	12,907.44	-	-	-	12,907.44
AYUDAR Donation 580	7,742.88	-	-	-	7,742.88
Challenge Grant 581	5,025.32	-	-	-	5,025.32
Texas Youth Commission 582	136,340.57	-	-	-	136,340.57
IV-E Program 583	462,708.26	-	-	-	462,708.26
Post Adjudication Facility 584	34,005.59	-	-	-	34,005.59
AYUDAR/Substance Abuse Program 585	20,245.87	-	-	-	20,245.87
State Aid 586	53,203.64	-	-	-	53,203.64
Community Corrections 587	84,456.79	-	-	-	84,456.79
Salary Adjustment 588	(798.01)	-	-	-	(798.01)
Family Preservation 589	20,716.33	-	-	-	20,716.33
Post Adjudication Facility 590	65,066.26	-	-	-	65,066.26
Total All Funds	\$ 7,552,947.51	\$ 996,982.76	\$ 1,440,410.94	\$ 3,329,942.56	\$ 13,320,283.77

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 January 2003

Fund		Cash, MBIA, & FM 1/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 1/31/2003
General Fund	001	\$ 4,719,656.65	\$ 5,577,454.00	\$ 2,638,688.63	\$ -	\$ 7,658,422.02
Road & Bridge Prcts. 1 & 3	005	130,502.19	186,270.30	52,617.97	-	264,154.52
Road & Bridge Prcts. 2 & 4	006	454,752.52	186,385.66	50,697.75	-	590,440.43
Cafeteria Plan Trust	009	7,811.26	7,193.67	7,738.38	-	7,266.55
County Law Library	010	66,461.06	6,505.58	9,375.61	-	63,591.03
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	41,209.48	3,399.14	-	-	44,608.62
Library/Hughes	014	467,072.25	575.48	-	-	467,647.73
Library Donations Fund	015	58,950.63	209.90	273.76	-	58,886.77
Records Mgt/District Clerk	017	18,875.19	1,319.37	-	-	20,194.56
Courthouse Security/County Crts.	018	146,714.36	6,250.89	2,778.56	-	150,186.69
Records Mgt/County Clerk	019	24,109.00	2,564.78	-	-	26,673.78
Library Miscellaneous	020	41,596.79	3,754.54	5,298.88	-	40,052.45
CIP/Donations	021	12,925.42	1,158.17	-	-	14,083.59
Bates	022	80,300.00	113.27	319.27	-	80,094.00
Cert. of Obligation 1993 - I&S	024	64,297.95	18,411.65	77,362.50	-	5,347.10
General Land Purchase	025	10,124.72	11.69	-	-	10,136.41
Texas Community Development Program	027	-	72,416.97	-	-	72,416.97
County Clerk Preservation	030	27,532.48	10,769.36	200.00	-	38,101.84
Uninsured Motorist Coverage	031	6,963.30	7.93	-	-	6,971.23
Wastewater Treatment Fund	038	903.82	80.00	-	-	983.82
Cert. of Obligation 1994 - I&S	039	40,955.68	94,916.13	124,625.00	-	11,246.81
County Attorney Fee	045	20,446.35	10,498.72	8,755.87	-	22,189.20
Juror Donations	047	-	227.00	12.00	-	215.00
Election Contract Service	048	12,543.16	1,823.95	798.36	-	13,568.75
Judicial Education/County Judge	049	1,710.25	220.84	1,020.00	-	911.09
51st District Attorney Fee	050	10,655.72	42.71	388.50	-	10,309.93
Lateral Road	051	32,702.31	118.78	-	-	32,821.09
51st DA Special Forfeiture Acct	052	11,049.89	672.81	127.23	-	11,595.47
Cert. of Obligation Series 1995	053	426,677.00	3,682.46	61,974.03	-	368,385.43
Cert. of Obligation 1995 - I & S	054	80,381.55	227,483.10	282,318.75	-	25,545.90
119th District Atty Fee Acct	055	5,940.66	21.17	388.50	-	5,573.33
119th DA/DPS Forfeiture Acct	057	2,965.42	9.27	7.33	-	2,967.36
119th DA Special Forfeiture Acct	058	11,927.21	674.51	128.59	-	12,473.13
Park Donations Fund	059	50.28	0.18	-	-	50.46
Comp. to Victims of Crime Act	060	39,461.75	18,078.98	39,461.75	-	18,078.98
OJP/local Law Enf Block Grant	061	16,266.58	19.37	-	-	16,285.95
AIC/CHAP Program	062	48,662.52	818.22	19,166.92	-	30,313.82
TAIP, CSCD	063	82,071.94	460.10	20,470.16	-	62,061.88
Diversion Target Program CCRC	064	18,776.54	-	7,148.47	-	11,628.07
Comm. Supervision & Corrections	065	192,292.51	130,227.87	169,962.43	-	152,557.95
CRTC	066	306,268.22	9,455.05	129,455.74	-	186,267.53
Community Corrections Prog.	067	64,619.89	-	30,064.65	-	34,555.24
Arrest Fees	068	4,706.66	2,307.52	4,706.66	-	2,307.52
Justice Education Fees	070	4,344.62	1,989.22	4,344.62	-	1,989.22
State & Municipal Fees	071	20,530.08	13,864.27	12,206.72	-	22,187.63
Consolidated Court Costs	072	46,289.92	21,243.17	46,289.92	-	21,243.17
Graffiti Eradication Fund	073	378.73	1.38	-	-	380.11
Time Payment Fund	074	3,847.44	4,493.61	3,847.44	-	4,493.61
Veterans Service	075	3,215.08	206.71	270.80	-	3,150.99
Employee Enrichment Fund	076	10,081.90	619.14	328.75	-	10,372.29
Fugitive Apprehension Fund	077	10,726.50	5,045.17	10,726.50	-	5,045.17

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended January 2003

Fund		Cash, MBIA, & FM 1/1/2003	Receipts	Disburse- ments	Cash Flow fm Security	Cash, MBIA, & FM 1/31/2003
Indigent Legal Services Fund	078	3,403.12	1,604.00	3,403.12	-	1,604.00
Juvenile Crime & Delinquency Fund	079	974.73	501.92	974.73	-	501.92
Correctional Mgmt Institute	081	922.77	453.61	922.77	-	453.61
Judicial Efficiency Fund	082	11,767.02	317.26	2,526.96	-	9,557.32
County Court Judicial Efficiency Fund	083	-	2,636.39	-	-	2,636.39
Post Adjud. Juv. Detention Fac.	084	88,072.67	293.86	527.24	-	87,839.29
TX Juvenile Probation Comm.	085	84,899.27	208.69	84,568.77	-	539.19
Juvenile Probation - TGC	086	53.20	0.17	53.37	-	0.00
Juv. Prob. Comm. Corrections	087	13.58	0.05	13.63	-	-
Child Trust Account	088	875.00	1,596.00	1,485.00	-	986.00
Progressive Sanctions - Coke	089	57.91	0.16	58.07	-	(0.00)
Progressive Sanctions - Regional	090	24.93	0.08	25.01	-	(0.00)
Juvenile Probation - Coke	091	41.11	-	41.11	-	-
Comm. Corrections Assistance	092	138.21	0.42	111.58	-	27.05
Non-Residential Program	093	4.22	0.01	4.23	-	(0.00)
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	86,602.77	4,929.40	86,406.41	-	5,125.76
Court at Law Excess St Splmnt	096	1,456.72	5.83	140.00	-	1,322.55
LEOSE Training Fund-Sheriff	097	3,455.40	5.06	-	-	3,460.46
Child Restraint State Fee Fund	098	1,719.00	454.00	-	-	2,173.00
Cert. of Obligation 1998 - I & S	099	549,752.28	1,125,796.88	1,507,346.25	-	168,202.91
Tax Anticipation Notes - I & S	101	26,967.15	66,177.25	85,648.75	-	7,495.65
Constable Prct 1 Lease Trng Fund	102	1,596.11	5.80	-	-	1,601.91
Constable Prct 2 Lease Trng Fund	103	428.44	1.56	-	-	430.00
Constable Prct 3 Lease Trng Fund	104	2,739.02	9.95	-	-	2,748.97
Constable Prct 4 Lease Trng Fund	105	2,421.58	8.80	-	-	2,430.38
Court Transaction Fee, JP Courts	106	33,628.55	1,784.79	850.30	-	34,563.04
TCOMI	109	22,498.76	-	8,432.17	-	14,066.59
Juvenile Deferred Processing Fees	110	4,673.12	275.35	10.97	-	4,937.50
Co Judge Excess Contributions	111	4,114.84	15.58	1,265.00	-	2,865.42
Loanstar Library Grant	201	150.32	0.55	-	-	150.87
Trollinger Fund	202	200,000.00	46.89	-	-	200,046.89
Library Expansion	203	501.45	1.82	-	-	503.27
Courthouse Landscaping	301	609.91	2.22	-	-	612.13
Sheriff Forfeiture Fund	401	2,040.95	6.38	5.05	-	2,042.28
State Aid/Regional	500	28,528.30	3,337.79	12,705.25	-	19,160.84
Salary Adjustment/Regional	501	220.67	23.38	2.37	-	241.68
Community Corrections/Regional-State Funds	502	16,557.52	150.51	2,706.03	-	14,002.00
Community Corrections/Regional	503	29,059.40	15,765.15	1,023.74	-	43,800.81
IV-E Program/Regional	504	61,959.29	206.77	147.86	-	62,018.20
Non-Residential/Regional	505	16,016.42	860.04	3,969.02	-	12,907.44
AYUDAR Donation	580	7,124.11	635.77	17.00	-	7,742.88
Challenge Grant	581	739.04	9,852.46	5,566.18	-	5,025.32
Texas Youth Commission	582	138,706.86	706.98	3,073.27	-	136,340.57
IV-E Program	583	396,851.98	105,539.96	39,683.68	-	462,708.26
Post Adjudication Facility	584	31,427.71	2,652.88	75.00	-	34,005.59
AYUDAR/Substance Abuse Program	585	17,156.05	8,907.36	5,817.54	-	20,245.87
State Aid	586	61,619.79	61,667.96	70,084.11	-	53,203.64
Community Corrections	587	73,463.34	20,027.79	9,034.34	-	84,456.79
Salary Adjustment	588	5,868.67	15.83	6,682.51	-	(798.01)
Family Preservation	589	23,633.13	5,961.22	8,878.02	-	20,716.33
Post Adjudication Facility	590	90,963.64	31,321.98	57,219.36	-	65,066.26
Total All Funds		\$ 10,050,305.46	\$ 8,108,848.32	\$ 5,835,852.77	\$ -	\$ 12,323,301.01

Prepared by the Tom Green County Auditor's Office

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**TOM GREEN COUNTY
INVESTMENT HOLDINGS**
as of January 31, 2003

Monthly Activity	
Book Value balance as of January 1, 2003	\$ 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 January 31, 2003	<u>\$ 996,982.76</u>

FUND	Book Value 1/31/2003	Market Value 1/31/2003	Gain/(Loss):		Change in Market Value JAN -> DEC	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
			Net Effect of Mkt Value and Accrued Interest					
001; General								
91282 75A6 treas; 5.164%	\$ 996,982.76	\$ 1,035,625.00	\$ 38,642.24	\$ (3,593.75)	\$ -	\$ 171,416.46	\$ 21,813.86	
TOTAL	\$ 996,982.76	\$ 1,035,625.00	\$ 38,642.24	\$ (3,593.75)	\$ -	\$ 171,416.46	\$ 21,813.86	

<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 January 31, 2003**

Monthly Activity	
Bonded Indebtedness balance as of January 1, 2003	\$ 19,735,000.00
Proceeds from Contractual Obligations	-
Proceeds from Bond Refunding Debt Issue	-
Bonded Indebtedness Principal Paydown	<u>(1,640,000.00)</u>
Bonded Indebtedness balance as of January 31, 2003	<u>\$ 18,095,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	FY03	FY03	Indebtedness as of 1/31/2003
			Principal Payment January-03	Interest Payment January-03	
024; 93 Certificate of Obligation	1,500,000.00	1,425,000.00	75,000.00	1,987.50	\$ -
039; 94 Certificate of Obligation	2,600,000.00	2,235,000.00	115,000.00	9,250.00	250,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,725,000.00	275,000.00	6,943.75	-
099; 98 General Obligation Refunding	18,885,000.00	120,000.00	1,095,000.00	411,971.25	17,670,000.00
101; Tax Anticipation Notes	475,000.00	220,000.00	80,000.00	5,273.75	175,000.00
Grand Total	<u>\$31,460,000.00</u>	<u>\$11,725,000.00</u>	<u>\$1,640,000.00</u>	<u>\$435,426.25</u>	<u>\$18,095,000.00</u>

**TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
January 31, 2003**

		Budget Information	Funds Available
		Original	Balance
Funds available as of:	12/31/2002		426,677.00
Interest Earned for:	Dec-02		1,383.46
Service Charge Paid for:	Dec-02		(992.91)
Detention & Justice Center			
Previous Balance on:	12/31/2002	(101,107.43)	
Current Expenditures		<u>(58,682.12)</u>	(58,682.12)
		<u><u>(159,789.55)</u></u>	
Parking Lot		57,870.00	57,870.00
Expenditures:			
Previous Balance on:	12/31/2002	-0-	
Current Expenditures		<u>-0-</u>	-0-
		<u><u>57,870.00</u></u>	
Shaver Building		12,500.00	12,500.00
Expenditures:			
Previous Balance on:	12/31/2002	-0-	
Current Expenditures		<u>-0-</u>	-0-
		<u><u>12,500.00</u></u>	
Fund Balance *			\$ 368,385.43
Budget Balances			
Parking Lot		(57,870.00)	
Shaver Building		<u>(12,500.00)</u>	
Funds available as of:	1/31/2003		<u>\$ 298,015.43</u>

* <NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 13; *Combined Statement of Receipts and Disbursements - All Funds*; Fund 053.

**TOM GREEN COUNTY
PROJECTED CONSTRUCTION FUNDS REMAINING
Janaury 31, 2003**

	Month	Jail Construction Expenditures	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	43,664.10	-	483,908.00
	Nov	36,914.37	1,621.47	448,615.10
	Dec	22,485.60	547.50	426,677.00
	Jan	58,682.12	390.55	368,385.43
Projected	Feb	29,470.83	-	338,914.60
	Mar	58,941.67	-	279,972.93
	Apr	44,206.25	-	235,766.68
	May	51,573.96	-	184,192.72
	Jun	58,941.67	-	125,251.05
	Jul	51,573.96	-	73,677.09
	Aug	44,206.25	-	29,470.83
	Sep	29,470.83	-	0.00

This schedule summarizes projected expenditures for jail construction projects.
It also estimates the total of funds available for these projects as of the end of each month listed.

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig	Budget	Curr	Budget	...Monthly RevYTD Rev	Last Year	YTD Rev	Receivable	%Rm
310-3101 CURRENT TAX LEVY	11,434,349	11,434,349		4,549,815.08	7,696,351.60	6,366,993.62	3,737,997.40			33
310-3102 DELINQUENT TAXES	175,000	175,000		22,208.56	81,890.50	66,681.09	93,109.50			53
310-3191 PENALTY AND INTEREST	130,000	130,000		6,754.17	23,003.02	19,286.00	106,996.98			82
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349		4,578,777.81	7,801,245.12	6,452,960.71	3,938,103.88			34

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	1,937.50	8,851.50	10,197.50	21,148.50	70
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	1,937.50	8,851.50	10,197.50	22,148.50	71

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,550,000	4,550,000	353,281.86	721,084.52	682,771.90	3,828,915.48	84
330-3323 PROJECT KICK	0	0	0.00	0.00		0.00	*****
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	100,000	100,000	0.00	0.00	0.00	100,000.00	100
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	0.00	0.00	0.00	75,500.00	100
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	0.00	0.00	40,000.00	100
330-3333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	0.00	0.00	0.00	27,000.00	100
330-3335 PARENT AID PROGRAM GRANT	28,000	28,000	4,219.09	4,219.09	0.00	23,780.91	85
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	6,024.76	31,771.58	31,433.08	38,228.42	55
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	17,994.48	17,994.48	11,367.63	42,005.52	70
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	0.00	0.00	80,000.00	100
330-3346 BINGO TAX	38,500	38,500	0.00	7,195.70	9,597.85	31,304.30	81
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	0.00	3,658.50	0.00	3,541.50	49
330-3350 LEODE 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	43,780.38	43,780.38	39,033.10	116,219.62	73
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	0.00	0.00	0.00	45,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	318.41	7,643.24	7,822.80	2,356.76	24
330-3358 TIME PAYMENT	0	0	1,538.98	4,686.76	4,281.03	-4,686.76	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	170.16	170.16	181.05	-170.16	*****
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	14,037.36	14,037.36	-1,605.97	87,962.64	86
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	188.95	589.64	1,230.67	-589.64	*****

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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001 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	*****
330-3372 FFVPU GRANT	54,500	54,500	0.00	0.00	0.00	54,500.00	100	
330-3373 FFVIU GRANT	39,200	39,200	0.00	0.00	0.00	39,200.00	100	
330-3374 FFVVA GRANT	43,295	43,295	11,368.72	11,368.72	0.00	31,926.28	74	
330-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	6,370.00	6,370.00	3,376.89	33,030.00	84	
330-3380 AG COURT COST REIMBURSEMENT	0	0	8,050.68	22,979.22	19,642.92	-22,979.22	*****	
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	0.00	35,687.00	0.00	1,313.00	4	
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	500.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	5,914,495	5,914,495	467,343.83	967,136.35	841,565.07	4,947,358.65	84	

001 - GENERAL FUND - FEES OF OFFICE

340-3400 FEES OF OFFICE	1,500	1,500	200.12	481.26	460.00	1,018.74	68
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	237.00	879.00	780.00	1,621.00	65
340-3402 COUNTY JUDGE	50	50	0.00	4.03	12.44	45.97	92
340-3403 COUNTY SHERIFF	90,000	90,000	9,336.23	33,113.09	9,437.23	56,886.91	63
340-3404 COUNTY ATTORNEY	34,000	34,000	2,908.50	10,384.37	10,267.34	23,615.63	69
340-3405 COUNTY CLERK	470,000	470,000	44,077.28	154,134.51	153,047.69	315,865.49	67
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	34,020.50	110,874.80	107,914.25	264,125.20	70
340-3407 DISTRICT CLERK	125,000	125,000	10,990.73	31,773.35	37,244.02	93,226.65	75
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,055.00	3,662.00	3,930.00	8,338.00	69
340-3409 CONSTABLE	95,000	95,000	8,442.00	31,452.00	29,717.00	63,548.00	67
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,346.00	3,440.00	1,356.00	6,560.00	66
340-3420 CO CLK TSR/SR FEES	0	0	5.00	5.00	0.00	-5.00	*****
340-3421 JURY FEES	3,500	3,500	185.50	1,094.01	1,059.00	2,405.99	69
340-3422 ELECTION REVENUE	1,800	1,800	96.51	656.91	314.04	1,143.09	64
340-3424 OFFICE RENT	9,800	9,800	0.00	3,335.25	1,634.10	6,464.75	66
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,095.00	4,035.00	4,095.00	9,465.00	70
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,590.00	4,425.00	4,787.00	10,575.00	71
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	7,606.00	20,506.00	7,073.00	44,494.00	68
340-3429 BOND FEES	0	0	0.00	0.00	-0.68	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,393.60	5,170.10	5,261.21	11,829.90	70
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	1,050.00	1,596.00	252.00	904.00	36
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,945.54	5,847.96	3,583.23	24,152.04	81
340-3437 ARREST WARRANTS	60,000	60,000	3,459.84	16,277.37	17,572.99	43,722.63	73
340-3438 PARKS	8,500	8,500	408.00	1,835.00	1,818.00	6,665.00	78
340-3440 ATTORNEY FEES	10,000	10,000	1,094.98	2,995.63	2,493.36	7,004.37	70
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	-3.51	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	2,100.00	10,100.00	9,130.00	24,900.00	71
340-3445 DUMPGROUND	22,500	22,500	896.00	3,930.00	6,687.00	18,570.00	83
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	3,600.00	5,850.00	7,808.68	24,150.00	81
340-3448 JP COURT COSTS	23,000	23,000	2,327.37	7,006.60	7,023.17	15,993.40	70
340-3449 DWI VIDEO	6,500	6,500	610.02	2,284.70	1,857.03	4,215.30	65
340-3450 DEF ADJUDICATION FEES	35,000	35,000	2,940.25	9,951.00	11,365.94	25,049.00	72
340-3451 JAIL PHONE CONTRACT	90,000	90,000	8,279.03	22,327.27	22,956.27	67,672.73	75
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	5,822.90	15,703.47	16,145.85	54,296.53	78

Prepared by the Tom Green County Auditor's Office
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Tom Green Auditor

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

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The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2003

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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	65,121.00	118,167.00	9,366.00	581,833.00	83	
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	224,239.90	643,297.68	496,442.87	1,820,352.32	74	

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	21,432.17	43,306.11	33,333.30	101,693.89	70
360-3602 CNTY FINE/JP COURTS	425,000	425,000	39,385.57	126,916.30	126,987.17	298,083.70	70
360-3603 CRT/AT/LAW	200,000	200,000	14,409.85	50,245.39	69,105.25	149,754.61	75
360-3604 CRT/AT/LAW 2	200,000	200,000	14,596.90	58,826.72	58,004.29	141,173.28	71
360-3605 BOND FORFEITURES	70,000	70,000	6,109.00	6,259.00	34,124.35	63,741.00	91
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	95,933.49	285,553.52	321,554.36	754,446.48	73

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	30,000	30,000	3,854.96	9,793.17	7,554.49	20,206.83	67
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	47,500	47,500	0.00	-5,937.50	-5,679.35	53,437.50	113
370-3705 MBIA INTEREST	32,000	32,000	677.64	3,896.47	4,662.16	28,103.53	88
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	3,066.91	9,793.49	9,809.35	206.51	2
370-3709 CREDIT CARD SERVICE FEES	0	0	90.85	370.77	350.40	-370.77	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	50,818.00	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	7,690.36	17,916.40	67,515.05	101,583.60	85

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

380-3801 SALVAGE SALES	7,500	7,500	0.00	0.00	1,050.00	7,500.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	0.00	0.00	1,050.00	7,500.00	100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	3.08	22.61	35.33	-22.61	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	48.04	158.93	855.42	841.07	84
390-3904 TJPC PROBATION FEES	7,500	7,500	1,032.00	4,253.60	0.00	3,246.40	43
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,974.00	5,226.00	4,541.50	9,774.00	65
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	43,385.00	43,940.00	740.00	-41,720.00	-1879
390-3916 FINGERPRINTING FEES	2,000	2,000	138.00	478.00	426.00	1,522.00	76
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	500.00	700.00	-500.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	-50.00	0.00	50.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	16,958.23	70,769.13	79,431.92	49,230.87	41

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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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	-196.20	0.00	196.20	*****	
390-3925 RESTITUTION REVENUE	0	0	0.00	80.00	0.00	-80.00	*****	
390-3927 IHC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	5,255.25	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	20.00	80.00	155.00	89	
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	0.00	375.00	0.00	-375.00	*****	
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	0.00	882.50	0.00	1,867.50	68	
390-3963 CRTC FISCAL SVC FEE & REIMB	15,000	15,000	0.00	4,855.50	0.00	10,144.50	68	
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	571.73	571.73	900.00	-571.73	*****	
390-3967 CCRC FISCAL SERVICE FEE	500	500	0.00	178.00	0.00	322.00	64	
390-3970 SNOP FISCAL SERVICE FEE (SPECIAL)	0	0	0.00	278.00	0.00	-278.00	*****	
390-3973 SALE OF LAND	0	0	0.00	0.00	350.00	0.00	*****	
390-3975 COURTHOUSE SECURITY BAILIFF REI	39,500	39,500	0.00	0.00	0.00	39,500.00	100	
390-3978 PROPERTY LEASES	1,000	1,000	0.00	262.50	262.50	737.50	74	
TOTAL OTHER REVENUE	386,645	386,645	64,210.08	132,605.30	93,577.92	254,039.70	66	
TOTAL GENERAL FUND	21,702,139	21,702,139	5,440,132.97	9,856,605.87	8,284,863.48	11,845,533.13	55	

Prepared by the Tom Green County Auditor's Office
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BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
2005 ROAD & BRIDGE PRECINCT 1 P. 7

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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

Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year	YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	3.01	23.55	1.19	76.45		76
310-3191 GENERAL PROPERTY TAXES	100	100	4.06	39.78	7.83	60.22		60
TOTAL GENERAL PROPERTY TAXES	200	200	7.07	63.33	9.02	136.67		68

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	147,090.10	147,090.10	146,930.88	358,909.90	71
TOTAL STATE SHARED REVENUE	506,000	506,000	147,090.10	147,090.10	146,930.88	358,909.90	71

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	38,455.65	125,168.80	122,436.40	324,831.20	72
TOTAL FEES OF OFFICE	450,000	450,000	38,455.65	125,168.80	122,436.40	324,831.20	72

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

370-3701 DEPOSITORY INTEREST	4,000	4,000	42.48	72.74	141.28	3,927.26	98
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	155.89	711.51	2,355.93	6,788.49	91
TOTAL INTEREST EARNINGS	11,500	11,500	198.37	784.25	2,497.21	10,715.75	93

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	187.50	427.00	9,812.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	187.50	427.00	9,812.50	98

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.04	4.96	-0.04	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
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TOTAL OTHER REVENUE	0	0	0.00	0.04	4.96	-0.04	*****
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TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	185,751.19	273,294.02	272,305.47	704,405.98	72

Tom Green Auditor BUDGETARY ACCOUNTING SYSTEM 14:33:40 18 FEB 2003
Statement of Revenues - Budget vs Actual vs Last Year
006 - ROAD & BRIDGE PRECINCT 2 & 4
The Software Group, Inc. For the Month of January and the 4 Months Ending January 31, 2003 Page 6

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

Account.....	Orig	Budget	Curr	Budget	...Monthly	Rev	.....YTD	Rev	Last	Year	YTD	Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES		100		100		3.01		23.55		1.19		76.45		76
310-3191 GENERAL PROPERTY TAXES		100		100		4.05		39.79		7.83		60.21		60
TOTAL GENERAL PROPERTY TAXES		200		200		7.06		63.34		9.02		136.66		68

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	147,090.10	147,090.10	146,930.88	358,909.90	71
TOTAL STATE SHARED REVENUE	506,000	506,000	147,090.10	147,090.10	146,930.88	358,909.90	71

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	38,455.65	125,168.80	122,436.40	324,831.20	72
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TOTAL FEES OF OFFICE	450,000	450,000	38,455.65	125,168.80	122,436.40	324,831.20	72

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

370-3701 INTEREST REVENUE	4,000	4,000	52.39	65.30	148.77	3,934.70	98
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	513.49	1,851.25	2,724.87	5,648.75	75
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TOTAL INTEREST EARNINGS	11,500	11,500	565.88	1,916.55	2,873.64	9,583.45	83

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	0.00	187.50	1,396.00	9,812.50	98

TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	187.50	1,396.00	9,812.50	98

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.81	0.77	-0.81	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.81	0.77	-0.81	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	186,118.69	274,427.10	273,646.71	703,272.90	72
TOTAL FOR REPORTED FUNDS	23,657,539	23,657,539	5,812,002.85	10,404,326.99	8,830,815.66	13,253,212.01	56

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Tom Green Auditor **BUDGETARY ACCOUNTING MODULE** **11:22:08 18 FEB 2003**
The Software Group, Inc. **Combined Statement of Receipts and Disbursements - All Funds**
 For Transactions January 01, 2003 - January 31, 2003 **Page 1**

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 1,497,826.63	\$ 5,573,709.45	\$ 2,642,688.63	\$ 4,428,847.45
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	440,297.18	4,677.64		444,974.82
001-000-1516 - FUNDS MANAGEMENT	2,781,532.84	3,066.91		2,784,599.75
	-----	-----	-----	-----
Total GENERAL FUND	\$ 5,716,639.41	\$ 5,581,454.00	\$ 2,642,688.63	\$ 8,655,404.78
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 6,252.64	\$ 186,114.41	\$ 52,617.97	\$ 139,749.08
005-000-1515 - MBIA	124,249.55	155.89		124,405.44
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
	-----	-----	-----	-----
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 130,502.19	\$ 186,270.30	\$ 52,617.97	\$ 264,154.52
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 12,297.59	\$ 185,872.17	\$ 50,697.75	\$ 147,472.01
006-000-1515 - MBIA	442,454.93	513.49		442,968.42
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
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Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 454,752.52	\$ 186,385.66	\$ 50,697.75	\$ 590,440.43
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 7,811.26	\$ 7,193.67	\$ 7,738.38	\$ 7,266.55
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Total CAFETERIA PLAN TRUST	\$ 7,811.26	\$ 7,193.67	\$ 7,738.38	\$ 7,266.55
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,352.33	\$ 9,431.13	\$ 9,375.61	\$ 1,407.85
010-000-1515 - MBIA	7,618.71	11.06	2,000.00	5,629.77
010-000-1516 - FUNDS MANAGEMENT	57,490.02	63.39	1,000.00	56,553.41
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Total COUNTY LAW LIBRARY	\$ 66,461.06	\$ 9,505.58	\$ 12,375.61	\$ 63,591.03
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,567.56	\$ 7,567.56	\$ 2,500.00
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Total CAFETERIA/ZP	\$ 2,500.00	\$ 7,567.56	\$ 7,567.56	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 16,032.70	\$ 3,370.75	\$	\$ 19,403.45
012-000-1515 - MBIA	25,176.78	28.39		25,205.17
	-----	-----	-----	-----
Total JUSTICE COURT TECHNOLOGY FUND	\$ 41,209.48	\$ 3,399.14	\$ 0.00	\$ 44,608.62
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 48,237.69	\$ 85.18	\$	\$ 48,322.87
014-000-1515 - MBIA	1,539.32	1.74		1,541.06
014-000-1516 - FUNDS MANAGEMENT	417,295.24	488.56		417,783.80
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Total LIBRARY/HUGHES SETTLEMENT	\$ 467,072.25	\$ 575.48	\$ 0.00	\$ 467,647.73

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LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,321.17	\$ 144.91	\$ 273.76	\$ 1,192.32
015-000-1515 - MBIA	57,629.46	64.99		57,694.45
Total LIBRARY DONATIONS FUND	\$ 58,950.63	\$ 209.90	\$ 273.76	\$ 58,886.77
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 2,362.28	\$ 1,300.75	\$	\$ 3,663.03
017-000-1515 - MBIA	16,512.91	18.62		16,531.53
Total RECORDS MGT/DISTRICT COURTS	\$ 18,875.19	\$ 1,319.37	\$ 0.00	\$ 20,194.56
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 4,463.82	\$ 6,090.49	\$ 2,778.56	\$ 7,775.75
018-000-1515 - MBIA	142,250.54	160.40		142,410.94
Total COURTHOUSE SECURITY	\$ 146,714.36	\$ 6,250.89	\$ 2,778.56	\$ 150,186.69
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 5,315.65	\$ 2,543.59	\$	\$ 7,859.24
019-000-1515 - MBIA	18,793.35	21.19		18,814.54
Total RECORDS MANAGEMENT/CO CLERK	\$ 24,109.00	\$ 2,564.78	\$ 0.00	\$ 26,673.78
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,622.44	\$ 5,709.03	\$ 5,298.88	\$ 2,032.59
020-000-1515 - MBIA	39,974.35	45.51	2,000.00	38,019.86
Total LIBRARY MISCELLANEOUS FUND	\$ 41,596.79	\$ 5,754.54	\$ 7,298.88	\$ 40,052.45
CIP DONATIONS				
021-000-1010 - CASH	\$ 12,925.42	\$ 1,158.17	\$	\$ 14,083.59
Total CIP DONATIONS	\$ 12,925.42	\$ 1,158.17	\$ 0.00	\$ 14,083.59
TGC BATES FUND				
022-000-1010 - CASH	\$ 9,777.56	\$ 35.52	\$ 319.27	\$ 9,493.81
022-000-1515 - MBIA	30.12	0.03		30.15
022-000-1516 - FUNDS MANAGEMENT	70,492.32	77.72		70,570.04
Total TGC BATES FUND	\$ 80,300.00	\$ 113.27	\$ 319.27	\$ 80,094.00
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 14,195.10	\$ 68,385.68	\$ 77,362.50	\$ 5,218.28
024-000-1516 - FUNDS MANAGEMENT	50,102.85	25.97	50,000.00	128.82
Total 93 I&S/CERT OBLIG SERIES	\$ 64,297.95	\$ 68,411.65	\$ 127,362.50	\$ 5,347.10
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 108.22	\$ 0.39	\$	\$ 108.61
025-000-1515 - MBIA	10,016.50	11.30		10,027.80

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Total GENERAL LAND PURCHASE FUND	\$ 10,124.72	\$ 11.69	\$ 0.00	\$ 10,136.41
TEXAS COMMUNITY DEVELOPMENT PROGRAM 027-000-1010 - CASH	\$ 0.00	\$ 72,416.97	\$	\$ 72,416.97
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 72,416.97	\$ 0.00	\$ 72,416.97
COUNTY CLERK PRESERVATION 030-000-1010 - CASH 030-000-1515 - MBIA	\$ 6,587.23 20,945.25	\$ 10,745.74 23.62	\$ 200.00	\$ 17,132.97 20,968.87
Total COUNTY CLERK PRESERVATION	\$ 27,532.48	\$ 10,769.36	\$ 200.00	\$ 38,101.84
UNINSURED MOTORIST COVERAGE 031-000-1010 - CASH 031-000-1515 - MBIA	\$ 31.64 6,931.66	\$ 0.11 7.82	\$	\$ 31.75 6,939.48
Total UNINSURED MOTORIST COVERAGE	\$ 6,963.30	\$ 7.93	\$ 0.00	\$ 6,971.23
CRIMINAL JUSTICE PLANNING FUND 035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CRIMINAL JUSTICE PLANNING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FINANCIAL RESPONSIBILITY 036-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total FINANCIAL RESPONSIBILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMPREHENSIVE REHABILITATION 037-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMPREHENSIVE REHABILITATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT 038-000-1010 - CASH	\$ 903.82	\$ 80.00	\$	\$ 983.82
Total WASTEWATER TREATMENT	\$ 903.82	\$ 80.00	\$ 0.00	\$ 983.82
94 I&S/CERT OBLIG SERIES 039-000-1010 - CASH 039-000-1516 - FUNDS MANAGEMENT	\$ 28,041.92 12,913.76	\$ 107,807.84 8.29	\$ 124,625.00 12,900.00	\$ 11,224.76 22.05
Total 94 I&S/CERT OBLIG SERIES	\$ 40,955.68	\$ 107,816.13	\$ 137,525.00	\$ 11,246.81
L.E.O.A. 040-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total L.E.O.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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BREATH ALCOHOL TESTING 041-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BREATH ALCOHOL TESTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW ENFORCEMENT MANAGEMENT 042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS 043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT 045-000-1010 - CASH	\$ 20,446.35	\$ 10,498.72	\$ 8,755.87	\$ 22,189.20
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 20,446.35	\$ 10,498.72	\$ 8,755.87	\$ 22,189.20
L.E.O.C.E. 046-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total L.E.O.C.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUROR DONATIONS 047-000-1010 - CASH	\$ 0.00	\$ 227.00	\$ 12.00	\$ 215.00
Total JUROR DONATIONS	\$ 0.00	\$ 227.00	\$ 12.00	\$ 215.00
ELECTION CONTRACT SERVICE 048-000-1010 - CASH	\$ 12,543.16	\$ 1,823.95	\$ 798.36	\$ 13,568.75
Total ELECTION CONTRACT SERVICE	\$ 12,543.16	\$ 1,823.95	\$ 798.36	\$ 13,568.75
JUDICIAL EDUCATION/COUNTY JUDGE 049-000-1010 - CASH	\$ 1,710.25	\$ 220.84	\$ 1,020.00	\$ 911.09
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,710.25	\$ 220.84	\$ 1,020.00	\$ 911.09
51ST DISTRICT ATTORNEY FEE 050-000-1010 - CASH	\$ 10,655.72	\$ 42.71	\$ 388.50	\$ 10,309.93
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,655.72	\$ 42.71	\$ 388.50	\$ 10,309.93
LATERAL ROAD FUND 051-000-1010 - CASH	\$ 32,702.31	\$ 118.78	\$	\$ 32,821.09
Total LATERAL ROAD FUND	\$ 32,702.31	\$ 118.78	\$ 0.00	\$ 32,821.09
51ST DA SPC FORFEITURE ACCT 052-000-1010 - CASH	\$ 11,049.89	\$ 672.81	\$ 127.23	\$ 11,595.47

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Total 51ST DA SPC FORFEITURE ACCT	\$ 11,049.89	\$ 672.81	\$ 127.23	\$ 11,595.47
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 426,677.00	\$ 3,682.46	\$ 61,974.03	\$ 368,385.43
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 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 426,677.00	\$ 3,682.46	\$ 61,974.03	\$ 368,385.43
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 58,129.25	\$ 249,570.34	\$ 282,318.75	\$ 25,380.84
054-000-1516 - FUNDS MANAGEMENT	22,252.30	12.76	22,100.00	165.06
Total 95 I&S/CERT OBLIG SERIES	\$ 80,381.55	\$ 249,583.10	\$ 304,418.75	\$ 25,545.90
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 5,940.66	\$ 21.17	\$ 388.50	\$ 5,573.33
Total 119TH DISTRICT ATTORNEY FEE	\$ 5,940.66	\$ 21.17	\$ 388.50	\$ 5,573.33
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 2,965.42	\$ 9.27	\$ 7.33	\$ 2,967.36
Total 119TH DA/DPS FORFEITURE ACCT	\$ 2,965.42	\$ 9.27	\$ 7.33	\$ 2,967.36
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 11,927.21	\$ 674.51	\$ 128.59	\$ 12,473.13
Total 119TH DA/SPC FORFEITURE ACCT	\$ 11,927.21	\$ 674.51	\$ 128.59	\$ 12,473.13
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 50.28	\$ 0.18	\$ 0.00	\$ 50.46
Total PARK DONATIONS FUND	\$ 50.28	\$ 0.18	\$ 0.00	\$ 50.46
C.V.C.A.				
060-000-1010 - CASH	\$ 32,529.73	\$ 18,078.98	\$ 39,461.75	\$ 11,146.96
060-000-1515 - MBIA	6,932.02			6,932.02
Total C.V.C.A.	\$ 39,461.75	\$ 18,078.98	\$ 39,461.75	\$ 18,078.98
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 411.21	\$ 1.49	\$ 0.00	\$ 412.70
061-000-1515 - MBIA	15,855.37	17.88		15,873.25
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,266.58	\$ 19.37	\$ 0.00	\$ 16,285.95
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 48,662.52	\$ 818.22	\$ 19,166.92	\$ 30,313.82

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Total AIC/CHAP PROGRAM	\$ 48,662.52	\$ 818.22	\$ 19,166.92	\$ 30,313.82
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 82,071.94	\$ 460.10	\$ 20,470.16	\$ 62,061.88
Total TAIP GRANT/CSCD	\$ 82,071.94	\$ 460.10	\$ 20,470.16	\$ 62,061.88
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 18,776.54	\$ 0.00	\$ 7,148.47	\$ 11,628.07
Total DIVERSION TARGET PROGRAM	\$ 18,776.54	\$ 0.00	\$ 7,148.47	\$ 11,628.07
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 192,292.51	\$ 130,227.87	\$ 169,962.43	\$ 152,557.95
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 192,292.51	\$ 130,227.87	\$ 169,962.43	\$ 152,557.95
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 306,268.22	\$ 9,455.05	\$ 129,455.74	\$ 186,267.53
Total COURT RESIDENTIAL TREATMENT	\$ 306,268.22	\$ 9,455.05	\$ 129,455.74	\$ 186,267.53
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 64,619.89	\$ 0.00	\$ 30,064.65	\$ 34,555.24
Total COMMUNITY CORRECTIONS PROGRAM	\$ 64,619.89	\$ 0.00	\$ 30,064.65	\$ 34,555.24
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 3,960.11	\$ 2,307.52	\$ 4,706.66	\$ 1,560.97
068-000-1515 - MBIA	746.55			746.55
Total ARREST FEES ACCOUNT	\$ 4,706.66	\$ 2,307.52	\$ 4,706.66	\$ 2,307.52
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 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	\$ 3,582.74	\$ 1,989.22	\$ 4,344.62	\$ 1,227.34
070-000-1515 - MBIA	761.88			761.88
Total JUSTICE EDUCATION FEES	\$ 4,344.62	\$ 1,989.22	\$ 4,344.62	\$ 1,989.22
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 5,561.89	\$ 13,864.27	\$ 12,206.72	\$ 7,219.44
071-000-1515 - MBIA	14,968.19			14,968.19
Total STATE & MUNICIPAL FEES	\$ 20,530.08	\$ 13,864.27	\$ 12,206.72	\$ 22,187.63

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CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 38,483.83	\$ 21,243.17	\$ 46,289.92	\$ 13,437.08
072-000-1515 - MBIA	7,806.09			7,806.09
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Total CONSOLIDATED COURT COSTS	\$ 46,289.92	\$ 21,243.17	\$ 46,289.92	\$ 21,243.17
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 378.73	\$ 1.38	\$ 0.00	\$ 380.11
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Total GRAFFITI ERADICATION FUND	\$ 378.73	\$ 1.38	\$ 0.00	\$ 380.11
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 2,163.58	\$ 4,493.61	\$ 3,847.44	\$ 2,809.75
074-000-1515 - MBIA	1,683.86			1,683.86
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Total TIME PAYMENT FUND	\$ 3,847.44	\$ 4,493.61	\$ 3,847.44	\$ 4,493.61
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,215.08	\$ 206.71	\$ 270.80	\$ 3,150.99
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Total VETERAN'S SERVICE FUND	\$ 3,215.08	\$ 206.71	\$ 270.80	\$ 3,150.99
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 10,081.90	\$ 619.14	\$ 328.75	\$ 10,372.29
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Total EMPLOYEE ENRICHMENT FUND	\$ 10,081.90	\$ 619.14	\$ 328.75	\$ 10,372.29
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 8,871.48	\$ 5,045.17	\$ 10,726.50	\$ 3,190.15
077-000-1515 - MBIA	1,855.02			1,855.02
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Total FUGITIVE APPREHENSION FUND	\$ 10,726.50	\$ 5,045.17	\$ 10,726.50	\$ 5,045.17
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 3,182.64	\$ 1,604.00	\$ 3,403.12	\$ 1,383.52
078-000-1515 - MBIA	220.48			220.48
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Total INDIGENT LEGAL SERVICES FUND	\$ 3,403.12	\$ 1,604.00	\$ 3,403.12	\$ 1,604.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 974.73	\$ 501.92	\$ 974.73	\$ 501.92
079-000-1515 - MBIA	0.00			0.00
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Total JUVENILE CRIME & DELINQUENCY FUND	\$ 974.73	\$ 501.92	\$ 974.73	\$ 501.92
BOND FEE FUND				
080-000-1010 - CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Total BOND FEE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 922.77	\$ 453.61	\$ 922.77	\$ 453.61

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Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 922.77	\$ 453.61	\$ 922.77	\$ 453.61
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,767.02	\$ 317.26	\$ 2,526.96	\$ 9,557.32
Total JUDICIAL EFFICIENCY	\$ 11,767.02	\$ 317.26	\$ 2,526.96	\$ 9,557.32
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 0.00	\$ 2,636.39	\$	\$ 2,636.39
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 0.00	\$ 2,636.39	\$ 0.00	\$ 2,636.39
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,072.67	\$ 293.86	\$ 527.24	\$ 87,839.29
Total JUV DETENTION FACILITY	\$ 88,072.67	\$ 293.86	\$ 527.24	\$ 87,839.29
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 84,899.27	\$ 208.69	\$ 84,568.77	\$ 539.19
Total TX JUV PROBATION COMM	\$ 84,899.27	\$ 208.69	\$ 84,568.77	\$ 539.19
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 53.20	\$ 0.17	\$ 53.37	\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 53.20	\$ 0.17	\$ 53.37	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 13.58	\$ 0.05	\$ 13.63	\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 13.58	\$ 0.05	\$ 13.63	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 875.00	\$ 1,596.00	\$ 1,485.00	\$ 986.00
Total CHILD TRUST ACCOUNT	\$ 875.00	\$ 1,596.00	\$ 1,485.00	\$ 986.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 57.91	\$ 0.16	\$ 58.07	\$ 0.00
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 57.91	\$ 0.16	\$ 58.07	\$ 0.00
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 24.93	\$ 0.08	\$ 25.01	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 24.93	\$ 0.08	\$ 25.01	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 41.11	\$	\$ 41.11	\$ 0.00

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Total DIST JUVENILE PROBATION/COKE	\$ 41.11	\$ 0.00	\$ 41.11	\$ 0.00
COMMUNITY CORRECTIONS ASSIST 092-000-1010 - CASH	\$ 138.21	\$ 0.42	\$ 111.58	\$ 27.05
Total COMMUNITY CORRECTIONS ASSIST	\$ 138.21	\$ 0.42	\$ 111.58	\$ 27.05
NON RESIDENTIAL PROGRAM 093-000-1010 - CASH	\$ 4.22	\$ 0.01	\$ 4.23	\$ 0.00
Total NON RESIDENTIAL PROGRAM	\$ 4.22	\$ 0.01	\$ 4.23	\$ 0.00
EFTPS/PAYROLL TAX CLEARING 094-000-1010 - CASH	\$ 0.00	\$ 280,817.38	\$ 280,817.38	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 280,817.38	\$ 280,817.38	\$ 0.00
PAYROLL FUND 095-000-1010 - CASH	\$ 86,602.77	\$ 1,522,752.42	\$ 1,604,229.43	\$ 5,125.76
Total PAYROLL FUND	\$ 86,602.77	\$ 1,522,752.42	\$ 1,604,229.43	\$ 5,125.76
COURT AT LAW_EXCESS STATE SUPPLEMENT 096-000-1010 - CASH	\$ 1,456.72	\$ 5.83	\$ 140.00	\$ 1,322.55
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,456.72	\$ 5.83	\$ 140.00	\$ 1,322.55
LEOSE TRAINING FUND 097-000-1010 - CASH 097-000-1515 - MBIA	\$ 461.62 2,993.78	\$ 1.68 3.38	\$ 0.00	\$ 463.30 2,997.16
Total LEOSE TRAINING FUND	\$ 3,455.40	\$ 5.06	\$ 0.00	\$ 3,460.46
CHILD RESTRAINT STATE FEE FUND 098-000-1010 - CASH	\$ 1,719.00	\$ 454.00	\$ 0.00	\$ 2,173.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 1,719.00	\$ 454.00	\$ 0.00	\$ 2,173.00
98 I&S/CERT OBLIG SERIES 099-000-1010 - CASH 099-000-1516 - FUNDS MANAGEMENT	\$ 336,912.90 212,839.38	\$ 1,338,579.66 117.22	\$ 1,507,346.25 212,900.00	\$ 168,146.31 56.60
Total 98 I&S/CERT OBLIG SERIES	\$ 549,752.28	\$ 1,338,696.88	\$ 1,720,246.25	\$ 168,202.91
98 I&S/TAX ANTICIPATION NOTE 101-000-1010 - CASH 101-000-1516 - FUNDS MANAGEMENT	\$ 16,909.36 10,057.79	\$ 76,172.01 5.24	\$ 85,648.75 10,000.00	\$ 7,432.62 63.03
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 26,967.15	\$ 76,177.25	\$ 95,648.75	\$ 7,495.65

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2003 - January 31, 2003

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,596.11	\$ 5.80	\$	\$ 1,601.91
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,596.11	\$ 5.80	\$ 0.00	\$ 1,601.91
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 428.44	\$ 1.56	\$	\$ 430.00
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 428.44	\$ 1.56	\$ 0.00	\$ 430.00
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,739.02	\$ 9.95	\$	\$ 2,748.97
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,739.02	\$ 9.95	\$ 0.00	\$ 2,748.97
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,421.58	\$ 8.80	\$	\$ 2,430.38
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,421.58	\$ 8.80	\$ 0.00	\$ 2,430.38
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 3,258.66	\$ 1,750.54	\$ 850.30	\$ 4,158.90
106-000-1515 - MBIA	30,369.89	34.25		30,404.14
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 33,628.55	\$ 1,784.79	\$ 850.30	\$ 34,563.04
TCOMI				
109-000-1010 - CASH	\$ 22,498.76	\$	\$ 8,432.17	\$ 14,066.59
Total TCOMI	\$ 22,498.76	\$ 0.00	\$ 8,432.17	\$ 14,066.59
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 4,673.12	\$ 275.35	\$ 10.97	\$ 4,937.50
Total JUVENILE DEFERRED PROCESSING FEES	\$ 4,673.12	\$ 275.35	\$ 10.97	\$ 4,937.50
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,114.84	\$ 15.58	\$ 1,265.00	\$ 2,865.42
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,114.84	\$ 15.58	\$ 1,265.00	\$ 2,865.42
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 150.32	\$ 0.55	\$	\$ 150.87
Total LOANSTAR LIBRARY GRANT	\$ 150.32	\$ 0.55	\$ 0.00	\$ 150.87
TROLLINGER FUND				
202-000-1010 - CASH	\$ 200,000.00	\$ 46.89	\$	\$ 200,046.89
Total TROLLINGER FUND	\$ 200,000.00	\$ 46.89	\$ 0.00	\$ 200,046.89

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 501.45	\$ 1.82	\$	\$ 503.27
Total LIBRARY EXPANSION	\$ 501.45	\$ 1.82	\$ 0.00	\$ 503.27
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 609.91	\$ 2.22	\$	\$ 612.13
Total COURTHOUSE LANDSCAPING	\$ 609.91	\$ 2.22	\$ 0.00	\$ 612.13
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 2,040.95	\$ 6.38	\$ 5.05	\$ 2,042.28
Total SHERIFF FORFEITURE FUND	\$ 2,040.95	\$ 6.38	\$ 5.05	\$ 2,042.28
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 28,528.30	\$ 3,337.79	\$ 12,705.25	\$ 19,160.84
Total STATE AID/REGIONAL	\$ 28,528.30	\$ 3,337.79	\$ 12,705.25	\$ 19,160.84
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 220.67	\$ 23.38	\$ 2.37	\$ 241.68
Total SALARY ADJUSTMENT/REGIONAL	\$ 220.67	\$ 23.38	\$ 2.37	\$ 241.68
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 16,557.52	\$ 150.51	\$ 2,706.03	\$ 14,002.00
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 16,557.52	\$ 150.51	\$ 2,706.03	\$ 14,002.00
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 29,059.40	\$ 15,765.15	\$ 1,023.74	\$ 43,800.81
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 29,059.40	\$ 15,765.15	\$ 1,023.74	\$ 43,800.81
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 61,959.29	\$ 206.77	\$ 147.86	\$ 62,018.20
Total IV-E PROGRAM/REGIONAL	\$ 61,959.29	\$ 206.77	\$ 147.86	\$ 62,018.20
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 16,016.42	\$ 860.04	\$ 3,969.02	\$ 12,907.44
Total NON-RESIDENTIAL/REGIONAL	\$ 16,016.42	\$ 860.04	\$ 3,969.02	\$ 12,907.44
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 7,124.11	\$ 635.77	\$ 17.00	\$ 7,742.88
Total AYUDAR DONATIONS	\$ 7,124.11	\$ 635.77	\$ 17.00	\$ 7,742.88
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 739.04	\$ 9,852.46	\$ 5,566.18	\$ 5,025.32

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2003 - January 31, 2003

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CHALLENGE GRANT	\$ 739.04	\$ 9,852.46	\$ 5,566.18	\$ 5,025.32
TEXAS YOUTH COMMISSION 582-000-1010 - CASH	\$ 138,706.86	\$ 706.98	\$ 3,073.27	\$ 136,340.57
Total TEXAS YOUTH COMMISSION	\$ 138,706.86	\$ 706.98	\$ 3,073.27	\$ 136,340.57
IV-E PROGRAM 583-000-1010 - E PROGRAM - CASH	\$ 396,851.98	\$ 105,539.96	\$ 39,683.68	\$ 462,708.26
Total IV-E PROGRAM	\$ 396,851.98	\$ 105,539.96	\$ 39,683.68	\$ 462,708.26
POST ADJUDICATION FACILITY 584-000-1010 - CASH	\$ 31,427.71	\$ 2,652.88	\$ 75.00	\$ 34,005.59
Total POST ADJUDICATION FACILITY	\$ 31,427.71	\$ 2,652.88	\$ 75.00	\$ 34,005.59
AYUDAR/SUBSTANCE ABUSE PROGRAM 585-000-1010 - CASH	\$ 17,156.05	\$ 8,907.36	\$ 5,817.54	\$ 20,245.87
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 17,156.05	\$ 8,907.36	\$ 5,817.54	\$ 20,245.87
STATE AID 586-000-1010 - CASH	\$ 61,619.79	\$ 61,667.96	\$ 70,084.11	\$ 53,203.64
Total STATE AID	\$ 61,619.79	\$ 61,667.96	\$ 70,084.11	\$ 53,203.64
COMMUNITY CORRECTIONS 587-000-1010 - CASH	\$ 73,463.34	\$ 20,027.79	\$ 9,034.34	\$ 84,456.79
Total COMMUNITY CORRECTIONS	\$ 73,463.34	\$ 20,027.79	\$ 9,034.34	\$ 84,456.79
SALARY ADJUSTMENT 588-000-1010 - CASH	\$ 5,868.67	\$ 15.83	\$ 6,682.51	\$ -798.01
Total SALARY ADJUSTMENT	\$ 5,868.67	\$ 15.83	\$ 6,682.51	\$ -798.01
FAMILY PRESERVATION 589-000-1010 - CASH	\$ 23,633.13	\$ 5,961.22	\$ 8,878.02	\$ 20,716.33
Total FAMILY PRESERVATION	\$ 23,633.13	\$ 5,961.22	\$ 8,878.02	\$ 20,716.33
POST ADJUDICATION FACILITY 590-000-1010 - CASH	\$ 90,963.64	\$ 31,321.98	\$ 57,219.36	\$ 65,066.26
Total POST ADJUDICATION FACILITY	\$ 90,963.64	\$ 31,321.98	\$ 57,219.36	\$ 65,066.26
TOTALS - ALL FUNDS	\$ 11,047,288.22	\$ 10,231,956.28	\$ 7,958,960.73	\$ 13,320,283.77

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp	Exp + Enc	UnEnc	Balance	%Rm
001-0103 SALARY/ASSISTANTS	41,896	41,896		3,491.28		13,965.12	0.00	13,965.12		27,930.88	67	
001-0201 FICA/MEDICARE	3,230	3,230		264.00		1,056.00	0.00	1,056.00		2,174.00	67	
001-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06		1,260.24	0.00	1,260.24		2,549.76	67	
001-0203 RETIREMENT	3,137	3,137		260.74		1,051.42	0.00	1,051.42		2,085.58	66	
001-0301 OFFICE SUPPLIES	850	850		451.63		896.45	66.90	963.35		-113.35	-13	
001-0388 CELLULAR PHONE/PAGER	650	650		26.67		68.05	0.00	68.05		581.95	90	
001-0405 DUES & SUBSCRIPTIONS	0	0		0.00		30.00	0.00	30.00		-30.00	***	
001-0427 AUTO ALLOWANCE	330	330		27.50		110.00	0.00	110.00		220.00	67	
001-0428 TRAVEL & TRAINING	1,290	1,290		0.00		40.00	195.00	235.00		1,055.00	82	
TOTAL COMMISSIONERS COURT	55,193	55,193		4,836.88		18,477.28	261.90	18,739.18		36,453.82	66	

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,937	30,937		2,578.08		8,662.62	0.00	8,662.62		22,274.38	72
002-0109 SALARY/SUPERVISOR	26,207	26,207		2,183.92		8,735.68	0.00	8,735.68		17,471.32	67
002-0139 CONTRACT LABOR	0	0		529.92		1,126.08	0.00	1,126.08		-1,126.08	***
002-0201 FICA/MEDICARE	4,371	4,371		364.28		1,330.90	0.00	1,330.90		3,040.10	70
002-0202 GROUP HOSPITAL INSUR	11,429	11,429		630.12		2,520.48	0.00	2,520.48		8,908.52	78
002-0203 RETIREMENT	4,246	4,246		352.86		1,299.33	0.00	1,299.33		2,946.67	69
002-0301 OFFICE SUPPLIES	400	400		282.37		385.17	0.00	385.17		14.83	4
002-0335 AUTO REPAIR, FUEL, E	700	700		67.94		267.70	0.00	267.70		432.30	62
002-0388 CELLULAR PHONE/PAGER	431	431		37.10		154.28	0.00	154.28		276.72	64
002-0391 UNIFORMS	285	285		133.00		345.50	0.00	345.50		-60.50	-21
002-0405 DUES & SUBSCRIPTIONS	390	390		130.00		130.00	0.00	130.00		260.00	67
002-0428 TRAVEL & TRAINING	2,195	2,195		22.23		659.07	0.00	659.07		1,535.93	70
002-0429 IN/COUNTY TRAVEL	240	240		33.03		90.60	0.00	90.60		149.40	62
002-0435 BOOKS	34	34		0.00		0.00	0.00	0.00		34.00	100
TOTAL PURCHASING	81,865	81,865		7,344.85		25,707.41	0.00	25,707.41		56,157.59	69

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	44,042	44,042		3,670.18		14,680.72	0.00	14,680.72		29,361.28	67
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561		2,130.10		8,520.40	0.00	8,520.40		17,040.60	67
003-0105 SALARY/EMPLOYEES	243,249	243,249		19,840.36		81,505.65	0.00	81,505.65		161,743.35	66
003-0109 SALARY/SUPERVISOR	85,601	85,601		7,133.34		26,706.03	0.00	26,706.03		58,894.97	69
003-0201 FICA/MEDICARE	30,507	30,507		2,492.63		9,988.82	0.00	9,988.82		20,518.18	67
003-0202 GROUP HOSPITAL INSUR	74,495	74,495		5,230.89		21,254.82	0.00	21,254.82		53,240.18	71
003-0203 RETIREMENT	29,630	29,630		2,430.60		9,767.67	0.00	9,767.67		19,862.33	67
003-0301 OFFICE SUPPLIES	30,000	30,000		11,044.55		25,834.24	668.13	26,502.37		3,497.63	12
003-0385 INTERNET SERVICE	120	120		0.00		0.00	0.00	0.00		120.00	100
003-0403 BOND PREMIUMS	3,500	9,713		6,035.00		9,712.50	0.00	9,712.50		0.00	0
003-0405 DUES & SUBSCRIPTIONS	589	589		168.75		168.75	0.00	168.75		420.25	71
003-0427 AUTO ALLOWANCE	330	330		27.50		110.00	0.00	110.00		220.00	67
003-0428 TRAVEL & TRAINING	2,500	2,500		537.00		1,294.78	0.00	1,294.78		1,205.22	48
003-0436 MICROFILMING	8,000	8,000		0.00		0.00	0.00	0.00		8,000.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000		528.87		2,294.82	0.00	2,294.82		11,705.18	84
003-0475 EQUIPMENT	7,000	7,000		0.00		0.00	0.00	0.00		7,000.00	100

Tom Green Auditor

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

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The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp	..YTD	Expenses	..Encumbrances	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
003-0514 SPECIAL PROJECTS	0	0		0.00		0.00		0.00		0.00	0.00	0.00	0.00 ***	
TOTAL COUNTY CLERK	599,124	605,337		61,269.77		211,839.20		668.13		212,507.33		392,829.17	65	

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	13,333.36	0.00	13,333.36	25,166.64	65
004-0201 FICA/MEDICARE	2,945	2,945	253.64	1,018.64	0.00	1,018.64	1,926.36	65
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	630.12	0.00	630.12	2,227.88	78
004-0203 RETIREMENT	2,861	2,861	247.00	995.98	0.00	995.98	1,865.02	65
004-0204 WORKERS COMPENSATION	0	20,000	514.75	514.75	0.00	514.75	19,485.25	97
004-0301 OFFICE SUPPLIES	500	500	17.50	196.18	275.52	471.70	28.30	6
004-0388 CELLULAR PHONE/PAGER	360	360	37.45	110.93	0.00	110.93	249.07	69
004-0428 TRAVEL & TRAINING	1,000	1,000	236.61	740.12	150.00	890.12	109.88	11
TOTAL RISK MANAGEMENT	10,524	69,024	4,955.35	17,540.08	425.52	17,965.60	51,058.40	74

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	6,495.76	0.00	6,495.76	12,991.24	67
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	8,520.40	0.00	8,520.40	17,040.60	67
005-0201 FICA/MEDICARE	3,507	3,507	288.68	1,163.00	0.00	1,163.00	2,344.00	67
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	2,520.48	0.00	2,520.48	5,098.52	67
005-0203 RETIREMENT	3,406	3,406	283.04	1,141.34	0.00	1,141.34	2,264.66	66
005-0301 OFFICE SUPPLIES	500	500	47.31	49.70	0.00	49.70	450.30	90
005-0335 AUTO REPAIR, FUEL, E	500	500	-26.93	145.27	0.00	145.27	354.73	71
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	53.73	0.00	53.73	166.27	76
005-0427 AUTO ALLOWANCE	792	792	66.00	264.00	0.00	264.00	528.00	67
005-0428 TRAVEL & TRAINING	1,150	1,150	54.00	162.00	0.00	162.00	988.00	86
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	5,114.21	20,515.68	0.00	20,515.68	42,675.32	68

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	29,800	29,800	2,806.72	10,256.68	0.00	10,256.68	19,543.32	66
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	6,823.20	0.00	6,823.20	13,646.80	67
006-0201 FICA/MEDICARE	3,845	3,845	345.22	1,306.66	0.00	1,306.66	2,538.34	66
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	3,465.66	0.00	3,465.66	7,963.34	70
006-0203 RETIREMENT	3,735	3,735	334.38	1,275.66	0.00	1,275.66	2,459.34	66
006-0301 OFFICE SUPPLIES	1,500	1,500	223.15	348.51	0.00	348.51	1,151.49	77
006-0400 PROFESSIONAL SERVICE	0	0	18.05	32.85	0.00	32.85	-32.85	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	75.00	0.00	75.00	175.00	70
006-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL COURT COLLECTIONS	72,529	72,529	6,063.44	23,584.22	0.00	23,584.22	48,944.78	67

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

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001 - GENERAL FUND - PERSONNEL

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
007-0105 SALARY/EMPLOYEES	32,875	32,875		2,739.62	10,958.48	0.00	10,958.48		21,916.52	67	
007-0109 SALARY/SUPERVISOR	35,253	35,253		2,937.76	11,751.04	0.00	11,751.04		23,501.96	67	
007-0201 FICA/MEDICARE	5,212	5,212		427.90	1,723.06	0.00	1,723.06		3,488.94	67	
007-0202 GROUP HOSPITAL INSUR	11,429	11,429		945.18	3,780.72	0.00	3,780.72		7,648.28	67	
007-0203 RETIREMENT	5,062	5,062		420.68	1,696.40	0.00	1,696.40		3,365.60	66	
007-0301 OFFICE SUPPLIES	1,000	1,000		44.08	227.12	0.00	227.12		772.88	77	
007-0306 EDUCATION MATERIALS	700	700		0.00	0.00	440.00	440.00		260.00	37	
007-0405 DUES & SUBSCRIPTIONS	200	200		0.00	0.00	0.00	0.00		200.00	100	
007-0428 TRAVEL & TRAINING	750	750		195.00	195.00	195.00	390.00		360.00	48	
TOTAL PERSONNEL	92,481	92,481		7,710.22	30,331.82	635.00	30,966.82		61,514.18	67	

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	75,649	30,368	-6,845.07	11,959.55	0.00	11,959.55		18,408.41	61
008-0108 SALARY/PARTTIME	18,200	18,200	0.00	578.19	0.00	578.19		17,621.81	97
008-0109 SALARY/SUPERVISOR	0	45,281	13,114.36	15,093.68	0.00	15,093.68		30,187.36	67
008-0201 FICA/MEDICARE	7,179	7,179	464.25	2,052.42	0.00	2,052.42		5,126.58	71
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	945.18	3,780.72	0.00	3,780.72		11,458.28	75
008-0203 RETIREMENT	6,973	6,973	464.54	2,064.58	0.00	2,064.58		4,908.42	70
008-0301 OFFICE SUPPLIES	2,940	2,940	19.26	311.07	58.66	369.73		2,570.27	87
008-0309 COMPUTER SUPPLIES	37,300	37,300	796.00	1,963.77	285.09	2,248.86		35,051.14	94
008-0388 CELLULAR PHONE/PAGER	913	913	151.70	328.35	0.00	328.35		584.65	64
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	107.73	688.73	0.00	688.73		1,811.27	72
008-0429 IN/COUNTY TRAVEL	500	500	0.00	25.50	0.00	25.50		474.50	95
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	43,231.50	95,144.00	335.00	95,479.00		79,521.00	45
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	796.80	1,593.60	0.00	1,593.60		2,490.40	61
008-0469 SOFTWARE EXPENSE	29,550	29,550	95.00	792.99	5,781.00	6,573.99		22,976.01	78
008-0470 CAPITALIZED EQUIPMEN	30,000	30,000	0.00	0.00	6,810.70	6,810.70		23,189.30	77
008-0514 SPECIAL PROJECTS	50,000	50,000	11,925.00	27,106.00	0.00	27,106.00		22,894.00	46
008-0678 CONTRACT SERVICE FOR	45,120	45,120	10,967.50	21,897.50	0.00	21,897.50		23,222.50	51
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	76,233.75	185,380.65	13,270.45	198,651.10		302,745.90	60

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	175,000	175,000	69,499.00	104,836.00	0.00	104,836.00		70,164.00	40
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	5,288.89	5,288.89	0.00	5,288.89		14,711.11	74
009-0301 OFFICE SUPPLIES	5,000	5,000	744.00	3,596.75	700.94	4,297.69		702.31	14
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	2,687.31	7,574.69	0.00	7,574.69		26,325.31	78
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	514.05	484.95	999.00		1,001.00	50
009-0386 MEETINGS & CONFERENC	1,000	1,000	0.00	132.88	0.00	132.88		867.12	87
009-0401 APPRAISAL DISTRICT	318,026	318,026	33,154.00	100,618.00	0.00	100,618.00		217,408.00	68
009-0402 LIABILITY INSURANCE	290,263	270,263	0.00	251,666.11	0.00	251,666.11		18,596.89	7
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	772.50	10,393.76	0.00	10,393.76		29,606.24	74
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00		53,500.00	100

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The Software Group, Inc.

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp	+ Enc	.UnEnc	Balance	%Rm
009-0412 AUTOPSIES	30,000	30,000		4,496.85	9,495.57	0.00	9,495.57		20,504.43		68	
009-0420 TELEPHONE	75,000	75,000		14,222.11	21,303.58	681.35	21,984.93		53,015.07		71	
009-0421 POSTAGE	92,000	92,000		24,244.16	41,280.71	0.00	41,280.71		50,719.29		55	
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000		0.00	20,000.00	0.00	20,000.00		10,000.00		33	
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000		-402.02	2,036.13	0.00	2,036.13		12,963.87		86	
009-0431 EMPLOYEE MEDICAL	6,000	6,000		960.00	3,202.00	0.00	3,202.00		2,798.00		47	
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		4,015.40	8,819.15	0.00	8,819.15		33,180.85		79	
009-0450 OFFICE MACHINE MAINT	10,000	10,000		2,005.92	4,959.87	70.00	5,029.87		4,970.13		50	
009-0459 COPY MACHINE RENTAL	51,152	51,152		5,121.39	12,921.34	0.00	12,921.34		38,230.66		75	
009-0468 RURAL TRANSPORTATION	14,408	14,408		0.00	14,408.00	0.00	14,408.00		0.00		0	
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		330.50	405.50	75.00	480.50		4,745.50		91	
009-0480 TX ASSOCIATION OF CO	5,000	5,000		2,440.00	2,440.00	0.00	2,440.00		2,560.00		51	
009-0495 TEXAS HISTORICAL COM	3,500	3,500		0.00	3,500.00	0.00	3,500.00		0.00		0	
009-0508 WATER CONSERVATION	3,000	3,000		0.00	3,000.00	0.00	3,000.00		0.00		0	
009-0551 SALES TAX DEBT PAYME	39,600	39,600		3,300.00	16,500.00	0.00	16,500.00		23,100.00		58	
009-0675 PROFESSIONAL FEES	12,000	12,000		2,766.35	6,126.79	0.00	6,126.79		5,873.21		49	
009-0801 ADMINISTRATIVE FEE	6,000	6,000		483.00	1,426.00	0.00	1,426.00		4,574.00		76	
009-9999 AUDIT ADJUSTMENT	0	0		0.00	0.00	0.00	0.00		0.00		***	
TOTAL NON DEPARTMENTAL	1,400,400	1,380,400		176,129.36	656,445.77	2,012.24	658,458.01		721,941.99		52	

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,690	3,690		307.50	1,230.00	0.00	1,230.00		2,460.00		67
010-0201 FICA/MEDICARE	282	282		23.52	94.08	0.00	94.08		187.92		67
010-0203 RETIREMENT	274	274		22.78	91.90	0.00	91.90		182.10		66
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		353.80	1,415.98	0.00	1,415.98		3,530.02		71

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	52,096	52,096		4,341.30	17,365.20	0.00	17,365.20		34,730.80		67
011-0105 SALARY/EMPLOYEES	27,582	27,582		2,298.52	9,194.08	0.00	9,194.08		18,387.92		67
011-0132 SALARY/STATE SUPPLEM	10,000	10,000		833.34	3,333.36	0.00	3,333.36		6,666.64		67
011-0201 FICA/MEDICARE	7,365	7,365		571.66	2,371.35	0.00	2,371.35		4,993.65		68
011-0202 GROUP HOSPITAL INSUR	7,619	7,619		624.79	2,824.88	0.00	2,824.88		4,794.12		63
011-0203 RETIREMENT	7,153	7,153		601.20	2,498.89	0.00	2,498.89		4,654.11		65
011-0301 OFFICE SUPPLIES	1,000	1,000		60.62	62.09	160.08	222.17		777.83		78
011-0388 CELLULAR PHONE/PAGER	500	500		107.50	397.50	0.00	397.50		102.50		21
011-0403 BOND PREMIUMS	178	178		0.00	177.50	0.00	177.50		0.50		0
011-0405 DUES & SUBSCRIPTIONS	250	250		50.00	226.25	0.00	226.25		23.75		10
011-0427 AUTO ALLOWANCE	6,600	6,600		550.00	2,200.00	0.00	2,200.00		4,400.00		67
011-0428 TRAVEL & TRAINING	2,000	2,000		100.00	481.24	0.00	481.24		1,518.76		76
011-0435 BOOKS	600	600		40.90	40.90	0.00	40.90		559.10		93

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001 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	UnEnc	Balance	%Rm	
TOTAL COUNTY JUDGE	122,943		122,943		10,179.83		41,173.24		160.08	41,333.32	81,609.68	66

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	9,817.20	0.00	9,817.20	19,633.80	67
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	113,255.65	0.00	113,255.65	225,577.35	67
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	1,326.43	0.00	1,326.43	3,221.57	71
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	43,561.60	0.00	43,561.60	87,582.40	67
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0201 FICA/MEDICARE	38,555	38,555	3,115.11	12,504.45	0.00	12,504.45	26,050.55	68
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,126.82	16,508.40	0.00	16,508.40	41,041.60	71
012-0203 RETIREMENT	37,445	37,445	3,083.44	12,493.44	0.00	12,493.44	24,951.56	67
012-0301 OFFICE SUPPLIES	8,000	8,000	381.27	1,673.21	201.35	1,874.56	6,125.44	77
012-0402 LIABILITY INSURANCE	7,340	7,340	-25.58	9,074.03	0.00	9,074.03	-1,734.03	-24
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	125.00	543.00	0.00	543.00	857.00	61
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	7,807.00	0.00	7,807.00	1,700.00	18
012-0411 REPORTING SERVICE	20,000	20,000	995.32	5,019.07	0.00	5,019.07	14,980.93	75
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	1,233.66	0.00	1,233.66	5,766.34	82
012-0435 BOOKS	8,500	8,500	1,295.82	4,744.17	0.00	4,744.17	3,755.83	44
012-0475 EQUIPMENT	4,000	4,000	0.00	-6,383.05	0.00	-6,383.05	10,383.05	260
TOTAL DISTRICT COURT	705,773	705,773	55,087.42	233,178.26	201.35	233,379.61	472,393.39	67

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	4,412.48	0.00	4,412.48	8,825.52	67
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,702.82	78,811.28	0.00	78,811.28	157,623.72	67
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	67,427.36	0.00	67,427.36	135,714.64	67
013-0108 SALARY/PARTTIME	13,660	13,660	612.68	2,141.23	0.00	2,141.23	11,518.77	84
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	340.00	1,360.00	0.00	1,360.00	3,660.00	73
013-0201 FICA/MEDICARE	36,070	36,070	2,797.12	11,315.62	0.00	11,315.62	24,754.38	69
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	4,095.78	16,974.54	0.00	16,974.54	36,360.46	68
013-0203 RETIREMENT	35,032	35,032	2,861.36	11,515.05	0.00	11,515.05	23,516.95	67
013-0301 OFFICE SUPPLIES	5,000	5,000	934.42	2,011.44	0.00	2,011.44	2,988.56	60
013-0335 AUTO REPAIR, FUEL, E	500	500	438.22	658.32	0.00	658.32	-158.32	-32
013-0435 BOOKS	6,500	6,500	1,134.53	1,933.03	0.00	1,933.03	4,566.97	70
TOTAL DISTRICT ATTORNEY	607,932	607,932	50,876.89	198,560.35	0.00	198,560.35	409,371.65	67

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	15,054.56	0.00	15,054.56	30,109.44	67
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	17,497.36	0.00	17,497.36	34,994.64	67
014-0105 SALARY/EMPLOYEES	179,936	179,936	14,994.66	59,389.59	0.00	59,389.59	120,546.41	67
014-0108 SALARY/PARTTIME	12,168	12,168	474.00	3,117.00	0.00	3,117.00	9,051.00	74
014-0201 FICA/MEDICARE	22,192	22,192	1,718.82	6,992.76	0.00	6,992.76	15,199.24	68
014-0202 GROUP HOSPITAL INSUR	49,525	49,525	4,095.78	15,753.00	0.00	15,753.00	33,772.00	68

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001 - GENERAL FUND - DISTRICT CLERK

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp	Exp + Enc	.UnEnc	Balance	%Rm
014-0203 RETIREMENT	21,554	21,554		1,716.12	6,912.22	0.00	6,912.22		14,641.78	68		
014-0301 OFFICE SUPPLIES	20,000	20,000		2,391.30	6,087.01	251.73	6,338.74		13,661.26	68		
014-0403 BOND PREMIUMS	178	1,243		1,065.00	1,242.50	0.00	1,242.50		0.50	0		
014-0405 DUES & SUBSCRIPTIONS	120	120		0.00	0.00	0.00	0.00		0.00	120.00	100	
014-0427 AUTO ALLOWANCE	330	330		27.50	110.00	0.00	110.00		220.00	67		
014-0428 TRAVEL & TRAINING	2,000	2,000		185.00	185.00	0.00	185.00		1,815.00	91		
014-0475 EQUIPMENT	0	0		0.00	27.90	0.00	27.90		-27.90	***		
TOTAL DISTRICT CLERK	405,659	406,724		34,806.16	132,368.90	251.73	132,620.63		274,103.37	67		

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	30,560	30,560		2,546.70	10,186.80	0.00	10,186.80		20,373.20	67		
015-0105 SALARY/EMPLOYEES	34,505	34,505		2,875.32	11,501.28	0.00	11,501.28		23,003.72	67		
015-0201 FICA/MEDICARE	5,293	5,293		441.10	1,764.40	0.00	1,764.40		3,528.60	67		
015-0202 GROUP HOSPITAL INSUR	11,429	11,429		904.38	3,617.52	0.00	3,617.52		7,811.48	68		
015-0203 RETIREMENT	5,141	5,141		427.24	1,722.82	0.00	1,722.82		3,418.18	66		
015-0301 OFFICE SUPPLIES	2,000	2,000		479.60	544.13	28.41	572.54		1,427.46	71		
015-0388 CELLULAR PHONE/PAGER	250	250		17.95	72.73	0.00	72.73		177.27	71		
015-0403 BOND PREMIUMS	178	178		-89.00	88.50	0.00	88.50		89.50	50		
015-0427 AUTO ALLOWANCE	4,125	4,125		343.76	1,375.04	0.00	1,375.04		2,749.96	67		
015-0428 TRAVEL & TRAINING	1,100	1,100		0.00	445.16	0.00	445.16		654.84	60		
TOTAL JUSTICE OF THE PEACE 1	94,581	94,581		7,947.05	31,318.38	28.41	31,346.79		63,234.21	67		

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,874	31,874		2,656.20	10,624.80	0.00	10,624.80		21,249.20	67		
016-0105 SALARY/EMPLOYEES	34,555	34,555		2,355.67	10,994.53	0.00	10,994.53		23,560.47	68		
016-0201 FICA/MEDICARE	5,398	5,398		381.00	1,644.30	0.00	1,644.30		3,753.70	70		
016-0202 GROUP HOSPITAL INSUR	11,429	11,429		630.12	3,465.66	0.00	3,465.66		7,963.34	70		
016-0203 RETIREMENT	5,242	5,242		396.85	1,717.99	0.00	1,717.99		3,524.01	67		
016-0301 OFFICE SUPPLIES	1,800	1,800		277.47	399.62	0.00	399.62		1,400.38	78		
016-0388 CELLULAR PHONE/PAGER	300	300		28.55	69.56	0.00	69.56		230.44	77		
016-0403 BOND PREMIUMS	178	178		0.00	177.50	0.00	177.50		0.50	0		
016-0427 AUTO ALLOWANCE	4,125	4,125		343.76	1,375.04	0.00	1,375.04		2,749.96	67		
016-0428 TRAVEL & TRAINING	1,900	1,900		296.88	659.88	0.00	659.88		1,240.12	65		
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801		7,366.50	31,128.88	0.00	31,128.88		65,672.12	68		

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	30,560	30,560		2,546.70	10,186.80	0.00	10,186.80		20,373.20	67		
017-0105 SALARY/EMPLOYEES	36,649	36,649		3,054.08	12,216.32	0.00	12,216.32		24,432.68	67		
017-0201 FICA/MEDICARE	5,457	5,457		431.12	1,715.01	0.00	1,715.01		3,741.99	69		
017-0202 GROUP HOSPITAL INSUR	11,429	11,429		945.18	3,780.72	0.00	3,780.72		7,648.28	67		
017-0203 RETIREMENT	5,300	5,300		440.48	1,776.20	0.00	1,776.20		3,523.80	66		
017-0301 OFFICE SUPPLIES	1,000	1,000		16.01	234.32	0.00	234.32		765.68	77		

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001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
017-0388 CELLULAR PHONE/PAGER	250	250		24.90	72.22	0.00	72.22		177.78	71	
017-0403 BOND PREMIUMS	178	178		0.00	177.50	0.00	177.50		0.50	0	
017-0427 AUTO ALLOWANCE	4,125	4,125		343.76	1,375.04	0.00	1,375.04		2,749.96	67	
017-0428 TRAVEL & TRAINING	1,100	1,100		80.00	80.00	0.00	80.00		1,020.00	93	
017-0496 NOTARY BOND	0	0		213.00	213.00	0.00	213.00		-213.00	***	
TOTAL JUSTICE OF THE PEACE 3	96,048	96,048		8,095.23	31,827.13	0.00	31,827.13		64,220.87	67	

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	30,560	30,560		2,546.70	10,186.80	0.00	10,186.80		20,373.20	67
018-0105 SALARY/EMPLOYEES	22,047	22,047		2,733.16	8,410.80	0.00	8,410.80		13,636.20	62
018-0108 SALARY/PARTTIME	10,817	10,817		302.40	2,820.76	0.00	2,820.76		7,996.24	74
018-0201 FICA/MEDICARE	5,168	5,168		450.01	1,725.94	0.00	1,725.94		3,442.06	67
018-0202 GROUP HOSPITAL INSUR	7,619	7,619		630.12	2,205.42	0.00	2,205.42		5,413.58	71
018-0203 RETIREMENT	5,019	5,019		439.13	1,702.50	0.00	1,702.50		3,316.50	66
018-0301 OFFICE SUPPLIES	1,200	1,200		591.84	930.74	0.00	930.74		269.26	22
018-0388 CELLULAR PHONE/PAGER	250	250		18.16	49.56	0.00	49.56		200.44	80
018-0403 BOND PREMIUMS	178	178		0.00	177.50	0.00	177.50		0.50	0
018-0427 AUTO ALLOWANCE	4,125	4,125		343.76	1,375.04	0.00	1,375.04		2,749.96	67
018-0428 TRAVEL & TRAINING	1,100	1,100		0.00	20.00	0.00	20.00		1,080.00	98
018-0496 NOTARY BOND	0	0		142.00	142.00	0.00	142.00		-142.00	***
TOTAL JUSTICE OF THE PEACE 4	88,083	88,083		8,197.28	29,747.06	0.00	29,747.06		58,335.94	66

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	525,000	525,000		69,986.87	196,143.01	0.00	196,143.01		328,856.99	63
019-0414 JURORS	48,000	48,000		1,188.00	15,078.00	0.00	15,078.00		32,922.00	69
019-0425 WITNESS EXPENSE	15,000	15,000		6,802.27	12,325.55	0.00	12,325.55		2,674.45	18
019-0483 JURORS/MEALS & LODGI	6,500	6,500		142.39	1,610.58	0.00	1,610.58		4,889.42	75
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000		35.24	103.06	0.00	103.06		499,896.94	100
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000		1,200.00	5,100.00	0.00	5,100.00		14,900.00	75
TOTAL DISTRICT COURTS	1,114,500	1,114,500		79,354.77	230,360.20	0.00	230,360.20		884,139.80	79

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	95,768	95,768		7,980.62	31,922.48	0.00	31,922.48		63,845.52	67
020-0110 SALARY/APPT - COMM C	24,689	24,689		2,057.48	8,229.92	0.00	8,229.92		16,459.08	67
020-0201 FICA/MEDICARE	9,215	9,215		752.18	3,009.78	0.00	3,009.78		6,205.22	67
020-0202 GROUP HOSPITAL INSUR	7,619	7,619		630.12	2,520.48	0.00	2,520.48		5,098.52	67
020-0203 RETIREMENT	8,950	8,950		749.02	3,022.93	0.00	3,022.93		5,927.07	66
020-0301 OFFICE SUPPLIES	1,100	1,100		104.95	190.57	0.00	190.57		909.43	83
020-0388 CELLULAR PHONE/PAGER	0	0		0.00	72.75	0.00	72.75		-72.75	***
020-0402 LIABILITY INSURANCE	1,050	1,050		0.00	1,677.50	0.00	1,677.50		-627.50	-60
020-0405 DUES & SUBSCRIPTIONS	350	350		0.00	0.00	0.00	0.00		350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000		0.00	335.78	0.00	335.78		1,664.22	83

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001 - GENERAL FUND - COUNTY COURT AT LAW I

Account.....	Orig Budget	Curr Budget	...Monthly Exp	.YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
020-0435 BOOKS	1,000	1,000	0.00	0.00	0.00	0.00		1,000.00	100
TOTAL COUNTY COURT AT LAW I	151,741	151,741	12,274.37	50,982.19	0.00	50,982.19		100,758.81	66

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	31,922.48	0.00	31,922.48	63,845.52	67
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	8,229.92	0.00	8,229.92	16,459.08	67
021-0201 FICA/MEDICARE	9,215	9,215	751.58	2,551.73	0.00	2,551.73	6,663.27	72
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	1,325.04	0.00	1,325.04	2,484.96	65
021-0203 RETIREMENT	8,950	8,950	749.02	3,022.93	0.00	3,022.93	5,927.07	66
021-0301 OFFICE SUPPLIES	1,100	1,100	70.95	203.25	0.00	203.25	896.75	82
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	94.68	0.00	94.68	-94.68	***
021-0402 LIABILITY INSURANCE	1,050	1,050	-7.63	1,492.37	0.00	1,492.37	-442.37	-42
021-0403 BOND PREMIUMS	0	178	-45.00	132.50	0.00	132.50	45.00	25
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	25.00	0.00	25.00	325.00	93
021-0428 TRAVEL & TRAINING	2,000	2,000	432.20	432.20	0.00	432.20	1,567.80	78
021-0435 BOOKS	1,000	1,000	40.90	354.90	0.00	354.90	645.10	65
TOTAL COUNTY COURT AT LAW II	147,932	148,110	12,361.38	49,787.00	0.00	49,787.00	98,322.50	66

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	19,246.80	0.00	19,246.80	39,937.20	67
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	560.00	0.00	560.00	1,210.00	63
022-0201 FICA/MEDICARE	4,663	4,663	358.26	1,439.82	0.00	1,439.82	3,223.18	69
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,260.24	0.00	1,260.24	2,549.76	67
022-0203 RETIREMENT	4,529	4,529	366.92	1,479.56	0.00	1,479.56	3,049.44	67
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	5,991.94	23,986.42	0.00	23,986.42	65,101.58	73

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	16,459.68	0.00	16,459.68	32,919.32	67
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	3,075.04	0.00	3,075.04	6,380.96	67
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	400.00	0.00	400.00	800.00	67
023-0201 FICA/MEDICARE	4,593	4,593	342.86	1,395.80	0.00	1,395.80	3,197.20	70
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	1,890.36	0.00	1,890.36	3,823.64	67
023-0203 RETIREMENT	4,461	4,461	369.28	1,489.12	0.00	1,489.12	2,971.88	67
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	0.00	373.90	0.00	373.90	-373.90	***
023-0676 SUPPLIES & OPERATING	0	0	559.93	658.78	0.00	658.78	-658.78	***
TOTAL FELONY FAMILY VIOLENCE	76,453	76,453	6,728.34	25,742.68	0.00	25,742.68	50,710.32	66

Prepared by the Tom Green County Auditor's Office

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001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
024-0105 SALARY/EMPLOYEES	31,230	31,230		2,539.00	10,156.00	0.00	10,156.00		21,074.00	67	
024-0201 FICA/MEDICARE	2,389	2,389		187.80	751.20	0.00	751.20		1,637.80	69	
024-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	1,260.24	0.00	1,260.24		2,549.76	67	
024-0203 RETIREMENT	2,320	2,320		188.14	758.68	0.00	758.68		1,561.32	67	
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		465.00	273.00	0.00	273.00		2,227.00	89	
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		479.82	1,681.87	0.00	1,681.87		3,293.13	66	
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994		4,174.82	14,880.99	0.00	14,880.99		35,113.01	70	

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	49,272	49,272		4,105.90	16,423.60	0.00	16,423.60		32,848.40	67
025-0103 SALARY/ASSISTANTS	126,337	126,337		10,192.37	40,647.53	0.00	40,647.53		85,689.47	68
025-0105 SALARY/EMPLOYEES	100,581	100,581		8,381.72	36,206.42	0.00	36,206.42		64,374.58	64
025-0108 SALARY/PARTTIME	6,566	6,566		817.43	2,866.49	0.00	2,866.49		3,699.51	56
025-0109 SALARY/SUPERVISOR	24,941	24,941		2,078.40	8,313.60	0.00	8,313.60		16,627.40	67
025-0132 SALARY/STATE SUPPLEM	33,900	33,900		2,825.00	11,300.00	0.00	11,300.00		22,600.00	67
025-0201 FICA/MEDICARE	26,132	26,132		2,111.86	8,679.27	0.00	8,679.27		17,452.73	67
025-0202 GROUP HOSPITAL INSUR	38,097	38,097		3,150.60	12,319.38	0.00	12,319.38		25,777.62	68
025-0203 RETIREMENT	25,381	25,381		2,061.53	8,548.13	0.00	8,548.13		16,832.87	66
025-0301 OFFICE SUPPLIES	2,600	2,600		173.44	790.65	0.00	790.65		1,809.35	70
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000		115.13	405.35	0.00	405.35		594.65	59
025-0405 DUES & SUBSCRIPTIONS	400	400		50.00	110.00	0.00	110.00		290.00	73
025-0428 TRAVEL & TRAINING	2,000	2,000		675.50	3,099.50	0.00	3,099.50		-1,099.50	-55
025-0435 BOOKS	1,400	1,400		201.00	909.95	0.00	909.95		490.05	35
TOTAL COUNTY ATTORNEY	438,607	438,607		36,939.88	150,619.87	0.00	150,619.87		287,987.13	66

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	53,320	53,320		2,493.08	11,870.00	0.00	11,870.00		41,450.00	78
027-0105 SALARY/EMPLOYEES	25,181	25,181		2,098.38	12,346.50	0.00	12,346.50		12,834.50	51
027-0201 FICA/MEDICARE	6,005	6,005		351.25	1,852.57	0.00	1,852.57		4,152.43	69
027-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	2,173.38	0.00	2,173.38		1,636.62	43
027-0203 RETIREMENT	5,833	5,833		398.01	1,954.25	0.00	1,954.25		3,878.75	66
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	86.52	0.00	86.52		-86.52	***
027-0428 TRAVEL & TRAINING	3,685	3,685		225.00	225.00	0.00	225.00		3,460.00	94
027-0676 SUPPLIES & OPERATING	7,116	7,116		598.23	1,997.20	0.00	1,997.20		5,118.80	72
TOTAL DOMESTIC VIOLENCE PROSE	106,600	106,600		6,479.01	32,505.42	0.00	32,505.42		74,094.58	70

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

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001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
028-0105 SALARY/EMPLOYEES	51,763	51,763		4,208.36	16,833.44	0.00	16,833.44		34,929.56	67	
028-0201 FICA/MEDICARE	3,960	3,960		314.30	1,257.20	0.00	1,257.20		2,702.80	68	
028-0202 GROUP HOSPITAL INSUR	7,619	7,619		630.12	2,520.48	0.00	2,520.48		5,098.52	67	
028-0203 RETIREMENT	3,846	3,846		311.84	1,257.44	0.00	1,257.44		2,588.56	67	
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		108.85	164.86	0.00	164.86		-164.86	***	
028-0428 TRAVEL & TRAINING	4,000	4,000		0.00	533.00	0.00	533.00		3,467.00	87	
028-0676 SUPPLIES & OPERATING	11,344	11,344		148.23	542.91	1,495.00	2,037.91		9,306.09	82	
TOTAL CRISIS INTERVENTION PRO	83,632	83,632		5,721.70	23,109.33	1,495.00	24,604.33		59,027.67	71	

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	28,223	28,223		2,351.92	9,407.68	0.00	9,407.68		18,815.32	67
029-0201 FICA/MEDICARE	2,159	2,159		183.74	734.98	0.00	734.98		1,424.02	66
029-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	1,260.24	0.00	1,260.24		2,549.76	67
029-0203 RETIREMENT	2,097	2,097		177.98	717.69	0.00	717.69		1,379.31	66
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
029-0391 UNIFORMS	600	600		50.00	200.00	0.00	200.00		400.00	67
029-0676 SUPPLIES & OPERATING	2,144	2,144		50.07	337.98	0.00	337.98		1,806.02	84
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583		3,128.77	12,658.57	0.00	12,658.57		26,924.43	68

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	32,023	32,023		2,668.54	10,674.16	0.00	10,674.16		21,348.84	67
030-0108 SALARY/PARTTIME	6,934	6,934		1,333.20	4,488.42	0.00	4,488.42		2,445.58	35
030-0109 SALARY/SUPERVISOR	33,612	33,612		2,800.92	11,203.68	0.00	11,203.68		22,408.32	67
030-0201 FICA/MEDICARE	5,566	5,566		521.69	2,022.17	0.00	2,022.17		3,543.83	64
030-0202 GROUP HOSPITAL INSUR	7,620	7,620		945.18	3,780.72	0.00	3,780.72		3,839.28	50
030-0203 RETIREMENT	5,407	5,407		406.52	1,639.22	0.00	1,639.22		3,767.78	70
030-0301 OFFICE SUPPLIES	2,800	2,800		656.40	2,219.63	0.00	2,219.63		580.37	21
030-0329 ELECTION SUPPLIES	15,000	15,000		810.74	18,819.64	0.00	18,819.64		-3,819.64	-25
030-0405 DUES & SUBSCRIPTIONS	200	200		39.00	39.00	0.00	39.00		161.00	81
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	19,286.25	0.00	19,286.25		-4,286.25	-29
030-0427 AUTO ALLOWANCE	198	198		16.50	66.00	0.00	66.00		132.00	67
030-0428 TRAVEL & TRAINING	1,500	1,500		300.00	300.00	0.00	300.00		1,200.00	80
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	1,125.00	0.00	1,125.00		875.00	44
030-0485 VOTER REGISTRATION	2,500	2,500		500.00	500.00	0.00	500.00		2,000.00	80
TOTAL ELECTIONS	133,910	133,910		10,998.69	76,163.89	0.00	76,163.89		57,746.11	43

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

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001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account.....	Orig	Budget	Curr	Budget	Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
031-0105 SALARY/EMPLOYEES	32,006	32,006		2,602.08	10,408.32	0.00	10,408.32		21,597.68	67	
031-0201 FICA/MEDICARE	2,448	2,448		199.04	796.16	0.00	796.16		1,651.84	67	
031-0202 GROUP HOSPITAL INSUR	7,619	7,619		472.59	1,890.36	0.00	1,890.36		5,728.64	75	
031-0203 RETIREMENT	2,378	2,378		192.82	777.52	0.00	777.52		1,600.48	67	
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	
031-0428 TRAVEL & TRAINING	0	0		0.00	758.42	0.00	758.42		-758.42	***	
031-0675 PROFESSIONAL FEES	0	0		70.00	210.00	0.00	210.00		-210.00	***	
031-0676 SUPPLIES & OPERATING	1,400	1,400		168.52	259.83	0.00	259.83		1,140.17	81	
TOTAL FELONY FAMILY VIOLENCE	45,961	45,961		3,705.05	15,100.61	0.00	15,100.61		30,860.39	67	

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
TOTAL JUVENILE ACCOUNTABILITY	19,586	19,586		0.00	0.00	0.00	0.00		19,586.00	100

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,000	30,000		2,500.00	10,000.00	0.00	10,000.00		20,000.00	67
034-0201 FICA/MEDICARE	2,295	2,295		185.14	732.70	0.00	732.70		1,562.30	68
034-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	1,260.24	0.00	1,260.24		2,549.76	67
034-0203 RETIREMENT	2,229	2,229		185.26	747.04	0.00	747.04		1,481.96	66
034-0428 TRAVEL & TRAINING	947	947		0.00	349.00	0.00	349.00		598.00	63
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281		3,185.46	13,088.98	0.00	13,088.98		26,192.02	67

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	172,554	172,554		14,379.52	57,518.08	0.00	57,518.08		115,035.92	67
035-0201 FICA/MEDICARE	13,751	13,751		1,144.74	4,582.56	0.00	4,582.56		9,168.44	67
035-0202 GROUP HOSPITAL INSUR	19,048	19,048		1,575.30	5,671.08	0.00	5,671.08		13,376.92	70
035-0203 RETIREMENT	13,356	13,356		1,110.00	4,475.94	0.00	4,475.94		8,880.06	66
035-0207 PROFESSIONAL SERVICE	7,200	7,200		600.00	2,400.00	0.00	2,400.00		4,800.00	67
035-0301 OFFICE SUPPLIES	1,800	1,800		559.11	646.74	0.00	646.74		1,153.26	64
035-0403 BOND PREMIUMS	300	300		0.00	92.50	0.00	92.50		207.50	69
035-0405 DUES & SUBSCRIPTIONS	1,485	1,485		210.00	562.50	0.00	562.50		922.50	62
035-0428 TRAVEL & TRAINING	4,200	4,200		0.00	2,257.96	0.00	2,257.96		1,942.04	46
035-0429 IN/COUNTY TRAVEL	100	100		25.92	31.62	0.00	31.62		68.38	68
035-0435 BOOKS	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		19,604.59	78,238.98	0.00	78,238.98		156,055.02	67

001 - GENERAL FUND - COUNTY TREASURER

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001 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	.YTD Expenses	..Encumbrances	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	42,025	42,025		3,502.10	14,008.40	0.00	14,008.40		28,016.60		67	
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615		1,884.56	7,538.24	0.00	7,538.24		15,076.76		67	
036-0105 SALARY/EMPLOYEES	35,305	35,305		2,942.08	11,768.32	0.00	11,768.32		23,536.68		67	
036-0108 SALARY/PARTTIME	6,600	6,600		517.50	1,927.50	0.00	1,927.50		4,672.50		71	
036-0201 FICA/MEDICARE	8,151	8,151		662.83	2,640.42	0.00	2,640.42		5,510.58		68	
036-0202 GROUP HOSPITAL INSUR	15,239	15,239		1,260.24	5,040.96	0.00	5,040.96		10,198.04		67	
036-0203 RETIREMENT	7,916	7,916		658.74	2,647.36	0.00	2,647.36		5,268.64		67	
036-0301 OFFICE SUPPLIES	7,500	7,500		2,868.99	5,069.80	200.00	5,269.80		2,230.20		30	
036-0388 CELLULAR PHONE/PAGER	300	300		44.00	267.22	0.00	267.22		32.78		11	
036-0403 BOND PREMIUMS	0	8,875		8,697.50	8,875.00	0.00	8,875.00		0.00		0	
036-0405 DUES & SUBSCRIPTIONS	200	200		0.00	551.25	0.00	551.25		-351.25		176	
036-0428 TRAVEL & TRAINING	5,300	5,300		360.80	1,354.00	0.00	1,354.00		3,946.00		74	
036-0514 SPECIAL PROJECTS	0	6,303		6,020.84	6,020.84	0.00	6,020.84		282.16		4	
036-0571 AUTOMOBILES	0	0		0.00	0.00	0.00	0.00		0.00		***	
TOTAL COUNTY TREASURER	151,151	166,329		29,420.18	67,709.31	200.00	67,909.31		98,419.69		59	

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	42,025	42,025		3,502.10	14,008.40	0.00	14,008.40		28,016.60		67
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752		1,979.32	7,917.28	0.00	7,917.28		15,834.72		67
037-0105 SALARY/EMPLOYEES	228,215	228,215		17,850.83	75,059.49	0.00	75,059.49		153,155.51		67
037-0108 SALARY/PARTTIME	5,000	5,000		366.94	1,089.24	0.00	1,089.24		3,910.76		78
037-0201 FICA/MEDICARE	22,873	22,873		1,764.75	7,332.63	0.00	7,332.63		15,540.37		68
037-0202 GROUP HOSPITAL INSUR	57,145	57,145		4,410.84	17,013.24	0.00	17,013.24		40,131.76		70
037-0203 RETIREMENT	22,215	22,215		1,728.91	7,245.59	0.00	7,245.59		14,969.41		67
037-0301 OFFICE SUPPLIES	4,600	4,600		42.66	1,260.28	234.85	1,495.13		3,104.87		67
037-0405 DUES & SUBSCRIPTIONS	600	600		55.00	140.00	0.00	140.00		460.00		77
037-0428 TRAVEL & TRAINING	1,600	1,600		0.00	674.54	0.00	674.54		925.46		58
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025		31,701.35	131,740.69	234.85	131,975.54		276,049.46		68

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266		132,381.07	526,475.07	0.00	526,475.07		1,191,790.93		69
042-0108 SALARY/PARTTIME	0	0		-424.50	267.00	0.00	267.00		-267.00		***
042-0119 SALARY/OVERTIME	7,500	7,500		357.93	2,316.96	0.00	2,316.96		5,183.04		69
042-0127 JAIL NURSE	91,430	91,430		6,690.00	28,573.00	0.00	28,573.00		62,857.00		69
042-0134 SALARY/LIEUTENANTS	28,223	28,223		2,351.92	9,407.68	0.00	9,407.68		18,815.32		67
042-0135 SALARY/SERGEANTS	101,701	101,701		8,313.60	33,188.71	0.00	33,188.71		68,512.29		67
042-0136 SALARY/CORPORALS	180,918	180,918		13,191.92	52,864.60	0.00	52,864.60		128,053.40		71
042-0137 SALARY/CLERKS	90,717	90,717		7,411.16	26,144.74	0.00	26,144.74		64,572.26		71
042-0138 SALARY/CAPTAIN	38,897	38,897		3,241.44	12,965.76	0.00	12,965.76		25,931.24		67
042-0150 NON-REGULAR INMATE T	0	0		394.28	2,133.45	0.00	2,133.45		-2,133.45		***
042-0201 FICA/MEDICARE	172,711	172,711		13,233.24	52,690.27	0.00	52,690.27		120,020.73		69
042-0202 GROUP HOSPITAL INSUR	384,814	384,814		28,670.46	107,797.42	0.00	107,797.42		277,016.58		72
042-0203 RETIREMENT	167,744	167,744		12,930.50	51,910.86	0.00	51,910.86		115,833.14		69
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		1,214.62	3,283.76	359.65	3,643.41		7,356.59		67

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD	Exp + Enc	:UnEnc	Balance	%Rm
042-0303 SANITATION SUPPLIES	30,000	30,000		5,733.43		12,768.08		1,687.62	14,455.70		15,544.30	52
042-0328 KITCHEN SUPPLIES	1,400	1,400		252.49		252.49		0.00	252.49		1,147.51	82
042-0330 GROCERIES	383,250	383,250		67,533.89		135,179.97		8,287.62	143,467.59		239,782.41	63
042-0333 PHOTO SUPPLIES	1,500	1,500		156.80		253.63		77.70	331.33		1,168.67	78
042-0358 SAFETY EQUIPMENT	500	500		-158.81		171.86		94.75	266.61		233.39	47
042-0388 CELLULAR PHONE/PAGER	2,300	2,300		17.95		58.29		0.00	58.29		2,241.71	97
042-0391 UNIFORMS	16,600	16,600		3,226.71		5,173.40		0.00	5,173.40		11,426.60	69
042-0407 LEGAL REPRESENTATION	25,000	25,000		693.53		693.53		0.00	693.53		24,306.47	97
042-0428 TRAVEL & TRAINING	8,000	8,000		0.00		-94.08		0.00	-94.08		8,094.08	101
042-0447 MEDICAL EXPENSE	30,000	30,000		4,212.00		16,403.20		507.62	16,910.82		13,089.18	44
042-0451 RADIO RENT & REPAIR	4,000	4,000		3,335.86		4,877.23		0.00	4,877.23		-877.23	-22
042-0475 EQUIPMENT	0	0		0.00		1,803.32		0.00	1,803.32		-1,803.32	***
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		-5,137.90		-2,758.47		697.00	-2,061.47		44,831.47	105
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		309,823.59		1,084,801.73		11,711.96	1,096,513.69		2,459,257.31	69

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	341,614	341,614	27,612.75	112,705.93	0.00	112,705.93	228,908.07	67
043-0108 SALARY/PARTTIME	100,222	100,222	5,834.16	19,048.71	0.00	19,048.71	81,173.29	81
043-0201 FICA/MEDICARE	33,974	33,974	2,520.82	9,957.61	0.00	9,957.61	24,016.39	71
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,392.12	17,549.77	0.00	17,549.77	38,648.23	69
043-0203 RETIREMENT	32,992	32,992	2,046.05	8,437.51	0.00	8,437.51	24,554.49	74
043-0301 OFFICE SUPPLIES	2,000	2,000	594.28	783.56	0.00	783.56	1,216.44	61
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	90.63	0.00	90.63	1,909.37	95
043-0328 KITCHEN SUPPLIES	1,000	1,000	130.02	144.65	0.00	144.65	855.35	86
043-0330 GROCERIES	24,000	24,000	-1,146.17	-472.13	0.00	-472.13	24,472.13	102
043-0331 BEDDING & LINENS	2,000	2,000	0.00	894.91	0.00	894.91	1,105.09	55
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	754.00	0.00	754.00	1,246.00	62
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	109.60	1,431.52	97.65	1,529.17	2,970.83	66
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	3,820.99	5,027.27	0.00	5,027.27	5,972.73	54
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	45,914.62	176,353.94	97.65	176,451.59	447,548.41	72

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNEE	5,000	5,000	0.00	5,000.00	0.00	5,000.00	0.00	0
045-0363 MERETA VOLUNTEE FIR	3,000	3,000	0.00	3,000.00	0.00	3,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account.....	Orig	Budget	Curr	Monthly Exp ..	YTD Expenses ..	Encumbrances .	YTD Exp + Enc .	UnEnc	Balance %Rm
046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	0.00	50.87	0.00	50.87	249.13	83
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	0.00	20,050.87	0.00	20,050.87	249.13	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	25.40	0.00	25.40	124.60	83
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	0.00	8,025.40	0.00	8,025.40	124.60	2

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	9,178.16	0.00	9,178.16	18,356.84	67
050-0201 FICA/MEDICARE	2,611	2,611	217.60	870.40	0.00	870.40	1,740.60	67
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,260.24	0.00	1,260.24	2,549.76	67
050-0203 RETIREMENT	2,536	2,536	210.78	849.96	0.00	849.96	1,686.04	66
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	220	220	17.95	66.56	0.00	66.56	153.44	70
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,200.00	0.00	2,200.00	4,400.00	67
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,605.93	14,425.32	0.00	14,425.32	28,986.68	67

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	9,178.16	0.00	9,178.16	18,356.84	67
051-0201 FICA/MEDICARE	2,611	2,611	201.90	803.30	0.00	803.30	1,807.70	69
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,260.24	0.00	1,260.24	2,549.76	67
051-0203 RETIREMENT	2,536	2,536	201.81	809.59	0.00	809.59	1,726.41	68
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	0	0	32.11	85.86	0.00	85.86	-85.86	***
051-0427 AUTO ALLOWANCE	6,600	6,600	428.98	1,888.72	0.00	1,888.72	4,711.28	71
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,474.40	14,025.87	0.00	14,025.87	29,216.13	68

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001 - GENERAL FUND - CONSTABLE, PRCT 3

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp	+ Enc	.UnEnc	Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	32,873	32,873		2,739.40	10,957.60	0.00	10,957.60			21,915.40	67	
052-0201 FICA/MEDICARE	3,019	3,019		239.82	952.74	0.00	952.74			2,066.26	68	
052-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	1,260.24	0.00	1,260.24			2,549.76	67	
052-0203 RETIREMENT	2,933	2,933		232.30	930.31	0.00	930.31			2,002.69	68	
052-0301 OFFICE SUPPLIES	100	100		0.00	0.00	0.00	0.00			100.00	100	
052-0388 CELLULAR PHONE/PAGER	300	300		126.09	172.40	0.00	172.40			127.60	43	
052-0427 AUTO ALLOWANCE	6,600	6,600		395.52	2,045.52	0.00	2,045.52			4,554.48	69	
052-0428 TRAVEL & TRAINING	600	600		-289.25	600.00	0.00	600.00			0.00	0	
TOTAL CONSTABLE, PRCT 3	50,235	50,235		3,758.94	16,918.81	0.00	16,918.81			33,316.19	66	

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp	+ Enc	.UnEnc	Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	32,873	32,873		2,739.40	10,957.60	0.00	10,957.60			21,915.40	67	
053-0201 FICA/MEDICARE	3,019	3,019		218.30	863.60	0.00	863.60			2,155.40	71	
053-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	1,260.24	0.00	1,260.24			2,549.76	67	
053-0203 RETIREMENT	2,933	2,933		237.84	957.19	0.00	957.19			1,975.81	67	
053-0301 OFFICE SUPPLIES	100	100		0.00	0.00	0.00	0.00			100.00	100	
053-0388 CELLULAR PHONE/PAGER	600	600		423.61	503.73	0.00	503.73			96.27	16	
053-0403 BOND PREMIUMS	178	178		0.00	92.50	0.00	92.50			85.50	48	
053-0427 AUTO ALLOWANCE	6,600	6,600		470.38	2,120.38	0.00	2,120.38			4,479.62	68	
053-0475 EQUIPMENT	375	375		0.00	0.00	0.00	0.00			375.00	100	
TOTAL CONSTABLE, PRCT 4	50,488	50,488		4,404.59	16,755.24	0.00	16,755.24			33,732.76	67	

001 - GENERAL FUND - SHERIFF

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp	+ Enc	.UnEnc	Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	50,503	50,503		4,208.56	16,834.24	0.00	16,834.24			33,668.76	67	
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887		3,407.28	13,629.12	0.00	13,629.12			27,257.88	67	
054-0105 SALARY/EMPLOYEES	586,971	586,971		48,742.82	195,623.04	0.00	195,623.04			391,347.96	67	
054-0107 SALARY/INTERNAL AFFA	28,223	28,223		2,351.92	9,407.68	0.00	9,407.68			18,815.32	67	
054-0108 SALARY/PARTTIME	0	0		496.50	1,306.50	0.00	1,306.50			-1,306.50	***	
054-0109 SALARY/SUPERVISOR	86,091	86,091		7,174.24	28,696.96	0.00	28,696.96			57,394.04	67	
054-0119 SALARY/OVERTIME	15,000	15,000		-867.53	2,063.66	0.00	2,063.66			12,936.34	86	
054-0131 SAFE & SOBER STEP	40,000	40,000		5,438.36	16,502.68	0.00	16,502.68			23,497.32	59	
054-0134 SALARY/LIEUTENANTS	88,237	88,237		7,353.02	29,412.08	0.00	29,412.08			58,824.92	67	
054-0135 SALARY/SERGEANTS	141,115	141,115		11,759.60	47,038.40	0.00	47,038.40			94,076.60	67	
054-0137 SALARY/CLERKS	204,104	204,104		15,537.42	63,088.11	0.00	63,088.11			141,015.89	69	
054-0138 SALARY/CAPTAIN	31,945	31,945		2,662.06	10,648.24	0.00	10,648.24			21,296.76	67	
054-0139 CONTRACT LABOR	0	0		0.00	2,579.22	0.00	2,579.22			-2,579.22	***	
054-0201 FICA/MEDICARE	100,451	100,451		8,269.47	32,854.29	0.00	32,854.29			67,596.71	67	
054-0202 GROUP HOSPITAL INSUR	182,880	182,880		13,612.38	53,803.20	0.00	53,803.20			129,076.80	71	
054-0203 RETIREMENT	97,562	97,562		8,189.89	32,717.90	0.00	32,717.90			64,844.10	66	
054-0301 OFFICE SUPPLIES	7,500	7,500		2,367.86	3,674.71	28.64	3,703.35			3,796.65	51	
054-0323 ESTRAY ANIMAL EXPEND	0	0		2,950.68	112.80	0.00	112.80			-112.80	***	
054-0324 CID/CRIMINAL INVESTI	2,000	2,000		69.65	84.74	205.23	289.97			1,710.03	86	
054-0326 WEAPONS & AMMUNITION	0	0		990.00	990.00	0.00	990.00			-990.00	***	
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650		0.00	303.91	0.00	303.91			1,346.09	82	
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000		13,196.84	32,888.06	45.00	32,933.06			67,066.94	67	

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001 - GENERAL FUND - SHERIFF

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
054-0341 TIRES & TUBES	9,500	9,500		925.92		2,925.08	0.00	2,925.08		6,574.92	69	
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		-62.40	0.00	0.00	-62.40	562.40	112	
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200		0.00		0.00	0.00	0.00	0.00	3,200.00	100	
054-0388 CELLULAR PHONE/PAGER	9,500	9,500		1,332.89		3,891.15	0.00	0.00	3,891.15	5,608.85	59	
054-0391 UNIFORMS	19,836	19,836		600.00		4,384.40	134.25	134.25	4,518.65	15,317.35	77	
054-0392 BADGES	1,000	1,000		0.00		0.00	0.00	0.00	0.00	1,000.00	100	
054-0405 DUES & SUBSCRIPTIONS	400	400		25.00		46.00	0.00	0.00	46.00	354.00	89	
054-0407 LEGAL REPRESENTATION	50,000	50,000		37.50		1,866.75	0.00	0.00	1,866.75	48,133.25	96	
054-0420 TELEPHONE	4,100	4,100		689.91		1,071.45	0.00	0.00	1,071.45	3,028.55	74	
054-0421 POSTAGE	800	800		41.74		183.97	0.00	0.00	183.97	616.03	77	
054-0428 TRAVEL & TRAINING	12,000	12,000		706.86		11,122.70	0.00	0.00	11,122.70	877.30	7	
054-0451 RADIO RENT & REPAIR	5,000	5,000		1,086.55		1,570.04	0.00	0.00	1,570.04	3,429.96	69	
054-0452 AUTO WASH & MAINTENA	400	400		44.24		58.00	0.00	0.00	58.00	342.00	86	
054-0484 TRAVEL/PRISONERS	30,000	30,000		654.36		4,007.17	4,729.98	4,729.98	8,737.15	21,262.85	71	
054-0496 NOTARY BOND	200	200		0.00		0.00	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140		1,433.67		1,433.67	0.00	0.00	1,433.67	3,706.33	72	
054-0571 AUTOMOBILES	105,000	105,000		0.00		106,510.51	78,408.00	78,408.00	184,918.51	-79,918.51	-73	
054-0577 K-9 PROGRAM	5,500	5,500		529.32		1,311.44	0.00	0.00	1,311.44	4,188.56	76	
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000		33,375.76		22,509.83	6,942.33	6,942.33	29,452.16	60,547.84	67	
TOTAL SHERIFF	2,158,195	2,158,195		199,394.74		757,089.30	90,493.43	90,493.43	847,582.73	1,310,612.27	61	

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	56,713	56,713		4,726.08		18,904.32	0.00	18,904.32		37,808.68	67
056-0105 SALARY/EMPLOYEES	460,526	460,526		38,000.26		150,781.72	0.00	150,781.72		309,744.28	67
056-0125 JUVENILE BOARD	6,000	6,000		500.00		2,000.00	0.00	0.00	2,000.00	4,000.00	67
056-0139 CONTRACT LABOR	0	0		700.00		700.00	0.00	0.00	700.00	-700.00	***
056-0201 FICA/MEDICARE	54,489	54,489		3,243.04		12,745.53	0.00	0.00	12,745.53	41,743.47	77
056-0202 GROUP HOSPITAL INSUR	95,250	95,250		7,541.69		29,711.72	0.00	0.00	29,711.72	65,538.28	69
056-0203 RETIREMENT	52,922	52,922		4,319.17		17,085.17	0.00	0.00	17,085.17	35,836.83	68
056-0301 OFFICE SUPPLIES	10,000	10,000		3,125.43		5,767.66	0.00	0.00	5,767.66	4,232.34	42
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600		559.03		2,437.61	0.00	0.00	2,437.61	22,162.39	90
056-0428 TRAVEL & TRAINING	20,000	20,000		493.97		5,989.12	0.00	0.00	5,989.12	14,010.88	70
056-0475 EQUIPMENT	2,500	2,500		1,874.26		1,874.26	0.00	0.00	1,874.26	625.74	25
056-0571 AUTOMOBILES	19,000	19,000		0.00		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	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	805,000	805,000		65,082.93		247,997.11	0.00	0.00	247,997.11	557,002.89	69

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000		0.00		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	0.00	3,000.00	100

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001 - GENERAL FUND - MENTAL HEALTH UNIT

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
058-0105 SALARY/EMPLOYEES	86,677	86,677		7,223.10	28,892.40	0.00	28,892.40		57,784.60	67	
058-0201 FICA/MEDICARE	6,631	6,631		552.60	2,210.40	0.00	2,210.40		4,420.60	67	
058-0202 GROUP HOSPITAL INSUR	11,429	11,429		945.18	3,780.72	0.00	3,780.72		7,648.28	67	
058-0203 RETIREMENT	6,440	6,440		535.26	2,158.32	0.00	2,158.32		4,281.68	66	
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		255.29	1,140.57	0.00	1,140.57		-1,140.57	***	
058-0388 CELLULAR PHONE/PAGER	900	900		0.00	151.40	0.00	151.40		748.60	83	
058-0428 TRAVEL & TRAINING	2,000	2,000		0.00	259.30	0.00	259.30		1,740.70	87	
TOTAL MENTAL HEALTH UNIT	117,277	117,277		9,511.43	38,593.11	0.00	38,593.11		78,683.89	67	

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,606	23,606		1,916.66	5,749.98	0.00	5,749.98		17,856.02	76
059-0201 FICA/MEDICARE	1,805	1,805		146.64	439.92	0.00	439.92		1,365.08	76
059-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06	315.06	0.00	315.06		3,494.94	92
059-0203 RETIREMENT	1,754	1,754		142.02	429.14	0.00	429.14		1,324.86	76
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		2,520.38	6,934.10	0.00	6,934.10		24,606.90	78

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	24,347	24,347		2,028.86	8,115.44	0.00	8,115.44		16,231.56	67
060-0105 SALARY/EMPLOYEES	20,469	20,469		1,705.80	6,823.20	0.00	6,823.20		13,645.80	67
060-0201 FICA/MEDICARE	4,423	4,423		334.94	1,339.76	0.00	1,339.76		3,083.24	70
060-0202 GROUP HOSPITAL INSUR	7,619	7,619		630.12	2,205.42	0.00	2,205.42		5,413.58	71
060-0203 RETIREMENT	4,296	4,296		339.50	1,368.98	0.00	1,368.98		2,927.02	68
060-0301 OFFICE SUPPLIES	300	300		43.09	73.18	0.00	73.18		226.82	76
060-0388 CELLULAR PHONE/PAGER	932	932		35.90	107.58	0.00	107.58		824.42	88
060-0389 TRAPPER PROGRAM	16,800	16,800		1,400.00	4,200.00	0.00	4,200.00		12,600.00	75
060-0405 DUES & SUBSCRIPTIONS	90	90		30.00	30.00	0.00	30.00		60.00	67
060-0427 AUTO ALLOWANCE	13,000	13,000		1,067.00	4,268.00	0.00	4,268.00		8,732.00	67
060-0428 TRAVEL & TRAINING	2,500	2,500		30.00	447.00	0.00	447.00		2,053.00	82
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776		7,645.21	28,978.56	0.00	28,978.56		65,797.44	69

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	0	0		0.00	0.00	0.00	0.00		0.00	***
069-0674 CONTRACT SERVICE	0	0		15,440.00	23,160.00	0.00	23,160.00		-23,160.00	***
069-0676 SUPPLIES & OPERATING	0	0		1,487.56	1,487.56	0.00	1,487.56		-1,487.56	***
TOTAL PROJECT KICK	0	0		16,927.56	24,647.56	0.00	24,647.56		-24,647.56	***

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001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD	Exp + Enc	.UnEnc	Balance	%Rm
070-0105 SALARY/EMPLOYEES	21,529	21,529		1,794.10		7,176.40	0.00	7,176.40		14,352.60	67	
070-0109 SALARY/SUPERVISOR	35,253	35,253		2,937.76		11,751.04	0.00	11,751.04		23,501.96	67	
070-0201 FICA/MEDICARE	4,344	4,344		325.50		1,306.80	0.00	1,306.80		3,037.20	70	
070-0202 GROUP HOSPITAL INSUR	7,619	7,619		630.12		2,520.48	0.00	2,520.48		5,098.52	67	
070-0203 RETIREMENT	4,219	4,219		350.62		1,413.88	0.00	1,413.88		2,805.12	66	
070-0301 OFFICE SUPPLIES	300	300		57.77		217.36	0.00	217.36		82.64	28	
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500		279.93		1,167.01	0.00	1,167.01		3,332.99	74	
070-0337 GASOLINE	3,500	3,500		5,324.18		10,638.83	0.00	10,638.83		-7,138.83	204	
070-0351 SHOP SUPPLIES	10,000	10,000		2,185.94		7,270.57	69.88	7,340.45		2,659.55	27	
070-0388 CELLULAR PHONE/PAGER	720	720		57.90		176.79	0.00	176.79		543.21	75	
070-0391 UNIFORMS	1,175	1,175		113.40		395.83	0.00	395.83		779.17	66	
070-0428 TRAVEL & TRAINING	2,500	2,500		0.00		31.24	0.00	31.24		2,468.76	99	
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		3,800.00	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	
070-0572 HAND TOOLS & EQUIPME	1,000	1,000		119.95		119.95	0.00	119.95		880.05	88	
TOTAL VEHICLE MAINTENANCE	104,659	104,659		14,177.17		47,986.18	69.88	48,056.06		56,602.94	54	

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	0.00	47,500.00	0.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	9,718.00	29,015.00	0.00	29,015.00		65,985.00	69
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	0.00	12,750.00		0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	695.00	831.17	0.00	831.17		6,668.83	89
TOTAL HEALTH DEPARTMENT	162,750	162,750	10,413.00	90,096.17	0.00	90,096.17		72,653.83	45

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,800	16,800	1,399.96	5,466.76	0.00	5,466.76		11,333.24	67
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	7,719.12	0.00	7,719.12		15,437.88	67
078-0201 FICA/MED1CARE	3,057	3,057	249.76	988.86	0.00	988.86		2,068.14	68
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	2,520.48	0.00	2,520.48		5,098.52	67
078-0203 RETIREMENT	2,969	2,969	246.74	984.98	0.00	984.98		1,984.02	67
078-0301 OFFICE SUPPLIES	1,800	1,800	171.49	309.64	0.00	309.64		1,490.36	83
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	12,500.00	0.00	12,500.00		17,500.00	58

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp	.YTD	Expenses	..Encumbrances	.YTD	Exp	+ Enc	.UnEnc	Balance	%Rm
078-0397 HEALTH CARE COST 10%	1,461,857	1,461,857			0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	200,000.00	100	
078-0428 TRAVEL & TRAINING	1,500	1,500			0.00	617.80	0.00	617.80	0.00	617.80	0.00	617.80	882.20	59	
078-0700 PHYSICIAN, NON/EMERG	0	0			27,343.74	69,840.55	0.00	69,840.55	0.00	69,840.55	0.00	69,840.55	-69,840.55	***	
078-0704 PRESCRIPTION DRUGS	0	0			11,838.99	48,765.46	0.00	48,765.46	0.00	48,765.46	0.00	48,765.46	-48,765.46	***	
078-0708 HOSPITAL, INPATIENT	0	0			36,359.78	149,592.93	0.00	149,592.93	0.00	149,592.93	0.00	149,592.93	-149,592.93	***	
078-0712 HOSPITAL OUTPATIENT	0	0			30,261.45	126,825.55	0.00	126,825.55	0.00	126,825.55	0.00	126,825.55	-126,825.55	***	
078-0716 LABORATORY/X RAY	0	0			4,615.83	16,673.28	0.00	16,673.28	0.00	16,673.28	0.00	16,673.28	-16,673.28	***	
078-0728 EMERGENCY PHYSICIAN	0	0			7,216.01	21,787.59	0.00	21,787.59	0.00	21,787.59	0.00	21,787.59	-21,787.59	***	
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759			124,763.65	464,593.00	0.00	464,593.00	0.00	464,593.00	0.00	464,593.00	1,284,166.00	73	

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	38,898	38,898			3,241.44	12,965.76	0.00	12,965.76	0.00	12,965.76	0.00	12,965.76	25,932.24	67
080-0105 SALARY/EMPLOYEES	476,408	476,408			37,403.47	150,696.65	0.00	150,696.65	0.00	150,696.65	0.00	150,696.65	325,711.35	68
080-0108 SALARY/PARTTIME	98,528	98,528			9,420.54	31,307.37	0.00	31,307.37	0.00	31,307.37	0.00	31,307.37	67,220.63	68
080-0109 SALARY/SUPERVISOR	50,615	50,615			4,217.86	16,820.00	0.00	16,820.00	0.00	16,820.00	0.00	16,820.00	33,795.00	67
080-0201 FICA/MEDICARE	50,902	50,902			4,077.16	15,898.31	0.00	15,898.31	0.00	15,898.31	0.00	15,898.31	35,003.69	69
080-0202 GROUP HOSPITAL INSUR	91,432	91,432			6,947.52	27,475.02	0.00	27,475.02	0.00	27,475.02	0.00	27,475.02	63,956.98	70
080-0203 RETIREMENT	49,439	49,439			4,028.22	15,843.14	0.00	15,843.14	0.00	15,843.14	0.00	15,843.14	33,595.86	68
080-0301 OFFICE SUPPLIES	15,500	15,500			724.80	5,279.77	260.96	5,540.73	0.00	5,540.73	0.00	5,540.73	9,959.27	64
080-0325 PRINTING EXPENSE	800	800			235.45	235.45	0.00	235.45	0.00	235.45	0.00	235.45	564.55	71
080-0335 AUTO REPAIR, FUEL, E	0	0			0.00	-3.50	0.00	-3.50	0.00	-3.50	0.00	-3.50	3.50	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000			433.26	1,852.04	3,007.72	4,859.76	3,007.72	4,859.76	0.00	4,859.76	6,140.24	56
080-0385 INTERNET SERVICE	12,600	12,600			1,027.89	3,083.67	9,251.01	12,334.68	9,251.01	12,334.68	0.00	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460			65.36	142.95	0.00	142.95	0.00	142.95	0.00	142.95	317.05	69
080-0405 DUES & SUBSCRIPTIONS	500	500			0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	375.00	75
080-0416 COMPUTER SERVICE	4,455	4,455			550.00	2,245.00	0.00	2,245.00	0.00	2,245.00	0.00	2,245.00	2,210.00	50
080-0427 AUTO ALLOWANCE	950	950			79.20	316.80	0.00	316.80	0.00	316.80	0.00	316.80	633.20	67
080-0428 TRAVEL & TRAINING	4,500	4,500			60.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	4,440.00	99
080-0429 IN/COUNTY TRAVEL	250	250			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100
080-0435 BOOKS	115,000	115,000			6,895.66	33,218.68	9,802.84	43,021.52	9,802.84	43,021.52	0.00	43,021.52	71,978.48	63
080-0437 PERIODICALS	15,850	15,850			24.30	11,484.93	0.00	11,484.93	0.00	11,484.93	0.00	11,484.93	4,365.07	28
080-0438 BINDING	5,000	5,000			0.00	0.00	1,093.18	1,093.18	1,093.18	1,093.18	0.00	1,093.18	3,906.82	78
080-0449 COMPUTER EQUIPMENT M	4,208	4,208			0.00	4,288.12	0.00	4,288.12	0.00	4,288.12	0.00	4,288.12	-80.12	-2
080-0469 SOFTWARE EXPENSE	21,700	21,700			82.88	21,778.28	0.00	21,778.28	0.00	21,778.28	0.00	21,778.28	-78.28	-0
080-0475 EQUIPMENT	9,200	9,200			0.00	5,931.36	0.00	5,931.36	0.00	5,931.36	0.00	5,931.36	3,268.64	36
080-0592 BOOKMOBILE EXPENSE	2,500	2,500			128.38	358.24	0.00	358.24	0.00	358.24	0.00	358.24	2,141.76	86
TOTAL COUNTY LIBRARY	1,080,695	1,080,695			79,643.39	361,403.04	23,415.71	384,818.75	23,415.71	384,818.75	0.00	384,818.75	695,876.25	64

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	31,997	31,997			2,666.40	10,665.60	0.00	10,665.60	0.00	10,665.60	0.00	10,665.60	21,331.40	67
081-0108 SALARY/PARTTIME	6,900	6,900			622.50	2,157.30	0.00	2,157.30	0.00	2,157.30	0.00	2,157.30	4,742.70	69
081-0109 SALARY/SUPERVISOR	21,529	21,529			1,794.10	7,176.40	0.00	7,176.40	0.00	7,176.40	0.00	7,176.40	14,352.60	67
081-0201 FICA/MEDICARE	4,622	4,622			384.02	1,513.48	0.00	1,513.48	0.00	1,513.48	0.00	1,513.48	3,108.52	67
081-0202 GROUP HOSPITAL INSUR	11,429	11,429			945.18	3,780.72	0.00	3,780.72	0.00	3,780.72	0.00	3,780.72	7,648.28	67

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - PARKS & SOLID WASTE

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
081-0203 RETIREMENT	4,490	4,490		330.54	1,332.84	0.00	1,332.84		3,157.16	70	
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	75.84	0.00	75.84		1,424.16	95	
081-0337 GASOLINE	4,250	4,250		356.11	1,128.21	0.00	1,128.21		3,121.79	73	
081-0339 GREASE & OIL	600	600		13.20	116.65	0.00	116.65		483.35	81	
081-0340 ANTI/FREEZE	100	100		12.96	34.18	0.00	34.18		65.82	66	
081-0341 TIRES & TUBES	2,200	2,200		0.00	832.00	0.00	832.00		1,368.00	62	
081-0343 EQUIPMENT PARTS & RE	10,000	10,000		4,526.76	9,793.20	862.80	10,656.00		-656.00	-7	
081-0388 CELLULAR PHONE/PAGER	1,500	1,500		89.75	501.96	203.55	705.51		794.49	53	
081-0391 UNIFORMS	1,050	1,050		110.70	295.20	0.00	295.20		754.80	72	
081-0418 HIRED SERVICES	2,818	2,818		234.90	1,174.50	0.00	1,174.50		1,643.50	58	
081-0440 UTILITIES	8,650	8,650		597.63	2,430.58	0.00	2,430.58		6,219.42	72	
081-0453 DUMPGROUND MAINTENAN	37,500	37,500		2,363.37	10,220.90	0.00	10,220.90		27,279.10	73	
081-0460 EQUIPMENT RENTALS	5,000	5,000		3,419.55	3,419.55	480.00	3,899.55		1,100.45	22	
081-0514 SPECIAL PROJECTS	5,000	5,000		0.00	995.03	776.79	1,771.82		3,228.18	65	
081-0530 BUILDING REPAIR	4,500	4,500		168.35	382.38	0.00	382.38		4,117.62	92	
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		107.31	3,794.94	119.82	3,914.76		435.24	10	
TOTAL PARKS & SOLID WASTE	175,260	175,260		18,743.33	61,821.46	2,442.96	64,264.42		110,995.58	63	

001 - GENERAL FUND - TIFB GRANT

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

085-0428 TRAVEL & TRAINING	0	0		494.80	494.80	0.00	494.80		-494.80	***
085-0475 EQUIPMENT	0	0		0.00	12,823.00	79,280.31	92,103.31		-92,103.31	***
085-0674 CONTRACT SERVICE	0	0		15,000.00	30,341.25	11,600.00	41,941.25		-41,941.25	***
085-0676 SUPPLIES & OPERATING	0	0		174.55	894.55	2,048.08	2,942.63		-2,942.63	***
TOTAL COMMUNITY NETWORKING 2/	0	0		15,669.35	44,553.60	92,928.39	137,481.99		-137,481.99	***

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,497	13,497		1,124.74	4,498.96	0.00	4,498.96		8,998.04	67
090-0103 SALARY/ASSISTANTS	43,531	43,531		3,627.66	14,510.64	0.00	14,510.64		29,020.36	67
090-0105 SALARY/EMPLOYEES	33,600	33,600		2,799.92	10,890.65	0.00	10,890.65		22,709.35	68
090-0108 SALARY/PARTTIME	7,000	7,000		387.50	1,857.82	0.00	1,857.82		5,142.18	73
090-0201 FICA/MEDICARE	7,467	7,467		503.10	2,012.34	0.00	2,012.34		5,454.66	73
090-0202 GROUP HOSPITAL INSUR	15,440	15,440		1,276.44	5,105.76	0.00	5,105.76		10,334.24	67
090-0203 RETIREMENT	3,017	3,017		243.60	982.20	0.00	982.20		2,034.80	67
090-0301 OFFICE SUPPLIES	1,200	1,200		44.00	423.37	0.00	423.37		776.63	65
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000		85.53	525.24	0.00	525.24		4,474.76	89
090-0380 HORTICULTURE DEMONST	300	300		0.00	0.00	0.00	0.00		300.00	100

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BUDGETARY ACCOUNTING SYSTEM

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001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
090-0388 CELLULAR PHONE/PAGER	1,200	1,200		104.67		361.75	0.00	361.75		838.25	70
090-0393 4/H CLUB STOCK SHOW	3,500	3,500		0.00		301.71	0.00	301.71		3,198.29	91
090-0394 HOME DEMONSTRATION E	300	300		77.82		77.82	0.00	77.82		222.18	74
090-0405 DUES & SUBSCRIPTIONS	90	90		0.00		0.00	0.00	0.00		90.00	100
090-0427 AUTO ALLOWANCE	16,446	16,446		1,360.48		5,441.92	0.00	5,441.92		11,004.08	67
090-0428 TRAVEL & TRAINING	3,600	3,600		353.63		439.19	0.00	439.19		3,160.81	88
090-0440 UTILITIES	1,500	1,500		139.99		422.78	0.00	422.78		1,077.22	72
090-0469 SOFTWARE EXPENSE	0	0		50.00		50.00	0.00	50.00		-50.00	***
090-0470 CAPITALIZED EQUIPMEN	0	3,030		1,600.00		4,630.00	0.00	4,630.00		-1,600.00	-53
090-0475 EQUIPMENT	1,150	1,150		0.00		0.00	0.00	0.00		1,150.00	100
090-0507 AGRICULTURE DEMONSTR	300	300		0.00		0.00	0.00	0.00		300.00	100
TOTAL EXTENSION SERVICE	158,138	161,168		13,779.08		52,532.15	0.00	52,532.15		108,635.85	67

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	29,752	29,752		2,479.32		9,917.28	0.00	9,917.28		19,834.72	67
101-0201 FICA/MEDICARE	2,780	2,780		207.98		831.92	0.00	831.92		1,948.08	70
101-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06		1,260.24	0.00	1,260.24		2,549.76	67
101-0203 RETIREMENT	2,701	2,701		224.48		905.18	0.00	905.18		1,795.82	66
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		2,200.00	0.00	2,200.00		4,400.00	67
101-0428 TRAVEL & TRAINING	2,380	2,380		100.00		680.02	0.00	680.02		1,699.98	71
TOTAL COMMISSIONER PRECINCT #	48,273	48,273		3,876.84		15,794.64	0.00	15,794.64		32,478.36	67

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	29,752	29,752		2,479.32		9,917.28	0.00	9,917.28		19,834.72	67
102-0201 FICA/MEDICARE	2,780	2,780		222.52		890.08	0.00	890.08		1,889.92	68
102-0202 GROUP HOSPITAL INSUR	3,810	3,810		312.47		1,249.88	0.00	1,249.88		2,560.12	67
102-0203 RETIREMENT	2,701	2,701		224.46		905.10	0.00	905.10		1,795.90	66
102-0403 BOND PREMIUMS	178	178		0.00		177.50	0.00	177.50		0.50	0
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		2,200.00	0.00	2,200.00		4,400.00	67
102-0428 TRAVEL & TRAINING	2,380	2,380		0.00		857.85	0.00	857.85		1,522.15	64
TOTAL COMMISSIONER PRECINCT #	48,451	48,451		3,788.77		16,197.69	0.00	16,197.69		32,253.31	67

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	29,752	29,752		2,479.32		9,917.28	0.00	9,917.28		19,834.72	67
103-0201 FICA/MEDICARE	2,780	2,780		230.54		925.76	0.00	925.76		1,854.24	67
103-0202 GROUP HOSPITAL INSUR	200	200		16.20		64.80	0.00	64.80		135.20	68
103-0203 RETIREMENT	2,701	2,701		224.48		905.18	0.00	905.18		1,795.82	66
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		2,200.00	0.00	2,200.00		4,400.00	67
103-0428 TRAVEL & TRAINING	2,380	2,380		100.00		735.80	0.00	735.80		1,644.20	69

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001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD	Exp + Enc	UnEnc	Balance %Rm
TOTAL COMMISSIONER PRECINCT #	44,663	44,663		3,600.54		14,748.82		0.00	14,748.82	29,914.18	67

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	29,752	29,752		2,479.32		9,917.28		0.00	9,917.28	19,834.72	67
104-0201 FICA/MEDICARE	2,780	2,780		231.74		926.96		0.00	926.96	1,853.04	67
104-0202 GROUP HOSPITAL INSUR	3,810	3,810		315.06		1,260.24		0.00	1,260.24	2,549.76	67
104-0203 RETIREMENT	2,701	2,701		224.48		905.18		0.00	905.18	1,795.82	66
104-0301 OFFICE SUPPLIES	0	0		9.45		9.45		0.00	9.45	-9.45 ***	
104-0403 BOND PREMIUMS	178	178		0.00		177.50		0.00	177.50	0.50	0
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		2,200.00		0.00	2,200.00	4,400.00	67
104-0428 TRAVEL & TRAINING	3,080	3,080		0.00		875.36		0.00	875.36	2,204.64	72
TOTAL COMMISSIONER PRECINCT #	49,151	49,151		3,810.05		16,271.97		0.00	16,271.97	32,879.03	67

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		2,476.08		7,468.41		0.00	7,468.41	22,244.59	75
119-0110 SALARY/APPT - COMM C	39,895	39,895		8,328.42		33,313.68		0.00	33,313.68	6,581.32	16
119-0201 FICA/MEDICARE	9,919	9,919		824.56		3,053.72		0.00	3,053.72	6,865.28	69
119-0202 GROUP HOSPITAL INSUR	16,193	16,193		1,417.77		5,040.96		0.00	5,040.96	11,152.04	69
119-0203 RETIREMENT	9,633	9,633		800.64		2,985.20		0.00	2,985.20	6,647.80	69
119-0301 OFFICE SUPPLIES	200	200		0.00		9.52		0.00	9.52	190.48	95
119-0411 REPORTING SERVICE	4,000	4,000		2.19		2.19		0.00	2.19	3,997.81	100
119-0413 COURT APPOINTED ATTO	300,000	300,000		25,253.09		97,413.54		0.00	97,413.54	202,586.46	68
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		402.50		1,185.00		0.00	1,185.00	2,315.00	66
119-0428 TRAVEL & TRAINING	850	850		0.00		0.00		0.00	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750		198.00		693.39		0.00	693.39	56.61	8
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		39,703.25		151,165.61		0.00	151,165.61	327,533.39	68

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

130-0303 SANITATION SUPPLIES	100	100		0.00		16.14		0.00	16.14	83.86	84
130-0358 SAFETY EQUIPMENT	100	100		0.00		0.00		0.00	0.00	100.00	100
130-0433 INSPECTION FEES	17	17		0.00		0.00		0.00	0.00	17.00	100
130-0462 OFFICE RENTAL	12,600	12,600		1,045.00		5,225.00		0.00	5,225.00	7,375.00	59
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		1,045.00		5,241.14		0.00	5,241.14	7,675.86	59

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

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD Exp + Enc	UnEnc	Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100		0.00	0.00	0.00	0.00	0.00	100.00	100	
131-0433 INSPECTION FEES	5	5		0.00	0.00	0.00	0.00	0.00	5.00	100	
131-0462 N	0	0		0.00	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	0.00	105.00	100	

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	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	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	0.00	162.00	18.00	10
132-0433 INSPECTION FEES	57	57	0.00	0.00	0.00	0.00	0.00	57.00	100
132-0440 UTILITIES	6,200	6,200	1,444.45	3,364.20	0.00	3,364.20	0.00	2,835.80	46
132-0530 BUILDING REPAIR	5,000	5,000	0.00	29.30	0.00	29.30	0.00	4,970.70	99
TOTAL SHOP BUILDING	12,413	12,413	1,444.45	3,555.50	0.00	3,555.50	0.00	8,857.50	71

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	223.97	751.77	0.00	751.77	0.00	1,748.23	70
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	151.20	0.00	151.20	0.00	388.80	72
133-0433 INSPECTION FEES	24	24	0.00	0.00	0.00	0.00	0.00	24.00	100
133-0440 UTILITIES	22,000	22,000	6,583.11	7,510.50	0.00	7,510.50	0.00	14,489.50	66
133-0530 BUILDING REPAIR	10,000	10,000	276.65	4,078.44	0.00	4,078.44	0.00	5,921.56	59
TOTAL BELL STREET BUILDING	35,564	35,564	7,083.73	12,491.91	0.00	12,491.91	0.00	23,072.09	65

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	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	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	0.00	13.20	10
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	5,000	5,000	600.94	1,368.63	0.00	1,368.63	0.00	3,631.37	73
134-0530 BUILDING REPAIR	1,200	1,200	45.85	150.82	0.00	150.82	0.00	1,049.18	87
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	646.79	1,638.25	0.00	1,638.25	0.00	4,926.75	75

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	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	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	0.00	13.20	10
135-0433 INSPECTION FEES	105	105	0.00	45.00	0.00	45.00	0.00	60.00	57
135-0440 UTILITIES	7,000	7,000	238.12	1,393.37	0.00	1,393.37	0.00	5,606.63	80
135-0514 SPECIAL PROJECTS	0	0	0.00	-7,174.00	0.00	-7,174.00	0.00	7,174.00	***

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001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	.YTD Expenses	.Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
135-0530 BUILDING REPAIR	2,000	2,000		57.60	78.90	0.00	78.90	1,921.10	1,921.10	96	
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462		295.72	-5,537.93	0.00	-5,537.93	14,999.93	159		

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	21,529	21,529		1,794.10	7,176.40	0.00	7,176.40	14,352.60	14,352.60	67
136-0105 SALARY/EMPLOYEES	140,806	140,806		10,339.66	36,564.90	0.00	36,564.90	104,241.10	104,241.10	74
136-0109 SALARY/SUPERVISOR	39,463	39,463		3,208.34	12,833.36	0.00	12,833.36	26,629.64	26,629.64	67
136-0201 FICA/MEDICARE	15,437	15,437		1,142.61	4,203.72	0.00	4,203.72	11,233.28	11,233.28	73
136-0202 GROUP HOSPITAL INSUR	35,244	35,244		2,205.42	8,834.58	0.00	8,834.58	26,409.42	26,409.42	75
136-0203 RETIREMENT	14,994	14,994		1,136.82	4,225.12	0.00	4,225.12	10,768.88	10,768.88	72
136-0301 OFFICE SUPPLIES	500	500		23.70	139.17	0.00	139.17	360.83	360.83	72
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500		466.93	980.56	0.00	980.56	2,519.44	2,519.44	72
136-0337 GASOLINE	2,000	2,000		162.15	637.32	0.00	637.32	1,362.68	1,362.68	68
136-0339 GREASE & OIL	800	800		0.00	15.31	0.00	15.31	784.69	784.69	98
136-0340 ANTI/FREEZE	400	400		0.00	6.48	0.00	6.48	393.52	393.52	98
136-0341 TIRES & TUBES	750	750		0.00	104.00	0.00	104.00	646.00	646.00	86
136-0342 BATTERIES	130	130		0.00	0.00	0.00	0.00	130.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	350	350		43.91	93.47	0.00	93.47	256.53	256.53	73
136-0351 SHOP SUPPLIES	300	300		0.00	71.54	0.00	71.54	228.46	228.46	76
136-0358 SAFETY EQUIPMENT	1,000	1,000		0.00	703.12	0.00	703.12	296.88	296.88	30
136-0388 CELLULAR PHONE/PAGER	2,804	2,804		117.90	514.33	975.00	1,489.33	1,314.67	1,314.67	47
136-0391 UNIFORMS	4,560	4,560		283.50	740.66	0.00	740.66	3,819.34	3,819.34	84
136-0428 TRAVEL & TRAINING	1,000	1,000		200.00	679.93	0.00	679.93	320.07	320.07	32
136-0514 SPECIAL PROJECTS	0	0		0.00	-13,714.50	0.00	-13,714.50	13,714.50	13,714.50	***
136-0571 AUTOMOBILES	25,000	25,000		0.00	25,276.13	0.02	25,276.15	-276.15	-276.15	-1
136-0572 HAND TOOLS & EQUIPM	2,000	2,000		714.82	1,395.29	829.14	2,224.43	-224.43	-224.43	-11
TOTAL BUILDING MAINTENANCE	312,567	312,567		21,839.86	91,480.89	1,804.16	93,285.05	219,281.95	219,281.95	70

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	106,949	106,949		8,912.34	35,654.76	0.00	35,654.76	71,294.24	71,294.24	67
138-0108 SALARY/PARTTIME	42,006	42,006		3,159.45	10,980.95	0.00	10,980.95	31,025.05	31,025.05	74
138-0109 SALARY/SUPERVISOR	20,987	20,987		1,748.88	6,995.52	0.00	6,995.52	13,991.48	13,991.48	67
138-0201 FICA/MEDICARE	13,072	13,072		1,051.63	4,062.19	0.00	4,062.19	9,009.81	9,009.81	69
138-0202 GROUP HOSPITAL INSUR	30,477	30,477		2,520.48	9,766.86	0.00	9,766.86	20,710.14	20,710.14	68
138-0203 RETIREMENT	12,697	12,697		1,028.53	4,023.60	0.00	4,023.60	8,673.40	8,673.40	68
138-0301 OFFICE SUPPLIES	350	350		0.00	53.79	0.00	53.79	296.21	296.21	85
138-0335 AUTO REPAIR, FUEL, E	0	0		0.00	0.00	0.00	0.00	0.00	0.00	***
138-0343 EQUIPMENT PARTS & RE	500	500		0.00	14.95	0.00	14.95	485.05	485.05	97

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001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
138-0351 SHOP SUPPLIES	400	400		55.50	55.50	0.00	55.50	55.50		344.50	86
138-0388 CELLULAR PHONE/PAGER	924	924		76.95	285.80	0.00	285.80	285.80		638.20	69
138-0391 UNIFORMS	3,085	3,085		258.00	688.00	0.00	688.00	688.00		2,397.00	78
138-0427 AUTO ALLOWANCE	950	950		59.40	237.60	0.00	237.60	237.60		712.40	75
138-0428 TRAVEL & TRAINING	200	200		0.00	0.00	0.00	0.00	0.00		200.00	100
138-0475 EQUIPMENT	2,250	2,250		0.00	0.00	0.00	0.00	0.00		2,250.00	100
138-0572 HAND TOOLS & EQUIPM	250	250		0.00	0.00	80.39	80.39	80.39		169.61	68
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097		18,871.16	72,819.52	80.39	72,899.91	72,899.91		162,197.09	69

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000		0.00	642.56	0.00	642.56	642.56		1,357.44	68
139-0358 SAFETY EQUIPMENT	240	240		0.00	0.00	0.00	0.00	0.00		240.00	100
139-0418 HIRED SERVICES	7,128	7,128		586.80	2,352.18	0.00	2,352.18	2,352.18		4,775.82	67
139-0433 INSPECTION FEES	1,088	1,088		127.50	301.00	510.00	811.00	811.00		277.00	25
139-0440 UTILITIES	46,000	46,000		3,057.76	8,743.18	0.00	8,743.18	8,743.18		37,256.82	81
139-0530 BUILDING REPAIR	17,500	17,500		1,009.78	1,753.88	0.00	1,753.88	1,753.88		15,746.12	90
TOTAL COURT STREET ANNEX	73,956	73,956		4,781.84	13,792.80	510.00	14,302.80	14,302.80		59,653.20	81

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000		456.94	1,458.13	0.00	1,458.13	1,458.13		3,541.87	71
140-0352 YARD SUPPLIES	1,750	1,750		0.00	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	0.00		500.00	100
140-0418 HIRED SERVICES	9,700	9,700		0.00	2,910.33	0.00	2,910.33	2,910.33		6,789.67	70
140-0433 INSPECTION FEES	1,455	1,455		127.50	351.00	510.00	861.00	861.00		594.00	41
140-0440 UTILITIES	54,000	54,000		4,827.89	15,269.87	0.00	15,269.87	15,269.87		38,730.13	72
140-0514 SPECIAL PROJECTS	10,000	10,000		0.00	0.00	0.00	0.00	0.00		10,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000		928.26	3,999.15	75.39	4,074.54	4,074.54		20,925.46	84
TOTAL COURTHOUSE BUILDING	107,405	107,405		6,340.59	23,988.48	585.39	24,573.87	24,573.87		82,831.13	77

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000		227.08	1,034.33	823.21	1,857.54	1,857.54		3,142.46	63
141-0358 SAFETY EQUIPMENT	300	300		0.00	0.00	0.00	0.00	0.00		300.00	100
141-0418 HIRED SERVICES	10,631	10,631		800.91	2,589.93	0.00	2,589.93	2,589.93		8,041.07	76
141-0433 INSPECTION FEES	1,640	1,640		187.50	471.00	750.00	1,221.00	1,221.00		419.00	26
141-0440 UTILITIES	70,000	70,000		4,998.19	15,571.84	0.00	15,571.84	15,571.84		54,428.16	70
141-0530 BUILDING REPAIR	25,000	25,000		2,488.75	8,105.71	0.00	8,105.71	8,105.71		16,894.29	68
TOTAL EDD B. KEYES BUILDING	112,571	112,571		8,702.43	27,772.81	1,573.21	29,346.02	29,346.02		83,224.98	74

001 - GENERAL FUND - JAIL BUILDING

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001 - GENERAL FUND - JAIL BUILDING

Account.....	Orig	Budget	Curr	Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000		85.70	268.94	0.00	268.94		1,731.06	87	
142-0327 KITCHEN REPAIRS	2,500	2,500		116.63	261.34	0.00	261.34		2,238.66	90	
142-0343 EQUIPMENT PARTS & RE	0	0		53.34	53.34	0.00	53.34		-53.34	***	
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		820.15	6,304.56	0.00	6,304.56		17,467.44	73	
142-0433 INSPECTION FEES	6,475	6,475		1,302.50	2,483.28	4,110.00	6,593.28		-118.28	-2	
142-0440 UTILITIES	270,000	270,000		25,160.68	71,486.09	0.00	71,486.09		198,513.91	74	
142-0465 SURVEILLANCE SYSTEM	22,500	22,500		0.00	0.00	0.00	0.00		22,500.00	100	
142-0530 BUILDING REPAIR	35,000	35,000		9,785.48	19,336.37	5,553.07	24,889.44		10,110.56	29	
142-0576 LAUNDRY EQUIPMENT	2,500	2,500		13.92	1,550.08	0.00	1,550.08		949.92	38	
TOTAL JAIL BUILDING	365,747	365,747		37,338.40	101,744.00	9,663.07	111,407.07		254,339.93	70	

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000		73.41	311.75	0.00	311.75		1,688.25	84
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		0.00	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		3,420.52	7,280.80	0.00	7,280.80		15,719.20	68
143-0530 BUILDING REPAIR	10,000	10,000		2,683.88	6,947.55	173.98	7,121.53		2,878.47	29
TOTAL SHERIFF BUILDING	35,996	35,996		6,177.81	14,777.70	173.98	14,951.68		21,044.32	58

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000		149.88	449.68	116.52	566.20		1,433.80	72
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		0.00	972.00	0.00	972.00		1,208.00	55
144-0433 INSPECTION FEES	1,350	1,350		172.50	465.00	765.00	1,230.00		120.00	9
144-0440 UTILITIES	30,000	30,000		2,648.00	5,853.14	0.00	5,853.14		24,146.86	80
144-0530 BUILDING REPAIR	9,000	9,000		2,516.27	12,100.75	138.89	12,239.64		-3,239.64	-36
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		5,486.65	19,840.57	1,020.41	20,860.98		25,909.02	55

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100		0.00	0.00	0.00	0.00		100.00	100
145-0418 HIRED SERVICES	630	630		0.00	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		359.15	1,069.19	0.00	1,069.19		3,430.81	76

BUDGETARY ACCOUNTING SYSTEM
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GENERAL FUND

001 - GENERAL FUND - TURNER BUILDING								
Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD Exp + Enc .UnEnc Balance %Rm
145-0514 SPECIAL PROJECTS	0	0		0.00		0.00	5,589.00	5,589.00 -5,589.00 ***
145-0530 BUILDING REPAIR	2,500		2,500	770.11		813.95	1,454.95	2,268.90 231.10 9
TOTAL TURNER BUILDING	7,750		7,750	1,129.26		2,475.14	7,043.95	9,519.09 -1,769.09 -23

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
TOTAL WEBB BUILDING	200	200	0.00	0.00	0.00	0.00	200.00	100

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

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	148.72	514.93	0.00	514.93	5,785.07	92
147-0530 BUILDING REPAIR	1,000	1,000	0.00	54.36	0.00	54.36	945.64	95
TOTAL SHAVER BUILDING, 138 W	8,042	8,042	148.72	569.29	0.00	569.29	7,472.71	93

001 - GENERAL FUND - CONTINGENCY								
192-0601 RESERVES	320,000	294,337	0.00	0.00	0.00	0.00	294,337.00	100
TOTAL CONTINGENCY	320,000	294,337	0.00	0.00	0.00	0.00	294,337.00	100

001 - GENERAL FUND - MISCELLANEOUS								
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00 ***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00 ***
TOTAL GENERAL FUND	22,144,320	22,182,820	1,929,703.44	7,152,126.74	263,459.20	7,415,585.94	14,767,234.06	67

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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	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	%Rm
192-0601 RESERVES	224,639		224,639		0.00	0.00	0.00	0.00	0.00	224,639.00	100
TOTAL CONTINGENCY					0.00	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	18,720.72	0.00	18,720.72	37,441.28	67
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	8,959.76	0.00	8,959.76	17,919.24	67
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	10,906.72	0.00	10,906.72	21,813.28	67
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	75,959.52	0.00	75,959.52	189,059.48	71
198-0201 FICA/MEDICARE	29,130	29,130	2,169.50	8,694.32	0.00	8,694.32	20,435.68	70
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	19,533.72	0.00	19,533.72	53,491.28	73
198-0203 RETIREMENT	28,292	28,292	2,121.98	8,556.68	0.00	8,556.68	19,735.32	70
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	197.61	197.61	0.00	197.61	716.39	78
198-0301 OFFICE SUPPLIES	300	300	4.11	337.73	0.00	337.73	-37.73	-13
198-0337 GASOLINE	24,000	24,000	671.92	2,131.01	89.95	2,220.96	21,779.04	91
198-0338 DIESEL FUEL	31,000	31,000	3,421.34	9,077.46	0.00	9,077.46	21,922.54	71
198-0339 GREASE & OIL	3,500	3,500	358.25	681.63	0.00	681.63	2,818.37	81
198-0340 ANTI/FREEZE	250	250	16.20	76.14	0.00	76.14	173.86	70
198-0341 TIRES & TUBES	16,000	16,000	1,295.65	2,823.46	55.00	2,878.46	13,121.54	82
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	5,789.17	17,773.39	281.25	18,054.64	41,945.36	70
198-0356 MAINT & PAVING/PRCT	252,000	252,000	750.19	40,144.14	4,021.34	44,165.48	207,834.52	82
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	466.91	1,140.36	0.00	1,140.36	3,359.64	75
198-0391 UNIFORMS	6,000	6,000	468.72	1,249.92	0.00	1,249.92	4,750.08	79
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	60.00	0.00	60.00	440.00	88
198-0428 TRAVEL & TRAINING	3,000	3,000	0.00	802.29	0.00	802.29	2,197.71	73
198-0440 UTILITIES	3,500	3,500	118.70	455.65	0.00	455.65	3,044.35	87
198-0460 EQUIPMENT RENTALS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	14,000.00	14,000.00	-14,000.00	***
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	0.00	-3,500.00	12,657.50	9,157.50	6,342.50	41
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	38,000.00	47,445.75	85,445.75	94,554.25	53
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	728.50	728.50	0.00	728.50	271.50	27
TOTAL ROAD & BRIDGE PRECINCT	1,208,961	1,212,461	52,098.86	263,510.73	78,550.79	342,061.52	870,399.48	72

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	52,098.86	263,510.73	78,550.79	342,061.52	1,095,038.48	76

Prepared by the Tom Green County Auditor's Office
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual
ROAD & BRIDGE PRECINCT 2 & 4

14:35:25 18 FEB 2003

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2003

Page 29

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig	Budget	Curr	Budget	...Monthly	Exp ..YTD	Expenses ..Encumbrances	.YTD Exp + Enc	UnEnc	Balance	%Rm
192-0601 RESERVES	250,600		250,600		0.00	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	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	6,239.93	21,421.53	0.00	21,421.53	34,740.47	62
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	9,881.60	0.00	9,881.60	19,763.40	67
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	12,043.92	0.00	12,043.92	24,088.08	67
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	15,556.08	62,959.84	0.00	62,959.84	197,992.16	76
199-0201 FICA/MEDICARE	29,291	29,291	2,024.91	7,966.10	0.00	7,966.10	21,324.90	73
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	3,940.84	15,763.36	0.00	15,763.36	56,626.64	78
199-0203 RETIREMENT	28,449	28,449	2,007.72	7,932.76	0.00	7,932.76	20,516.24	72
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	181.79	181.79	0.00	181.79	737.21	80
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	521.64	1,631.66	0.00	1,631.66	28,368.34	95
199-0338 DIESEL FUEL	50,000	50,000	567.65	4,036.40	0.00	4,036.40	45,963.60	92
199-0339 GREASE & OIL	4,000	4,000	155.96	640.04	0.00	640.04	3,359.96	84
199-0340 ANTI/FREEZE	500	500	0.00	17.82	0.00	17.82	482.18	96
199-0341 TIRES & TUBES	10,000	10,000	492.73	785.62	598.40	1,384.02	8,615.98	86
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	4,044.91	10,590.92	0.00	10,590.92	39,409.08	79
199-0357 MAINT & PAVING/PRCT	240,000	240,000	6,608.40	13,367.57	1,854.50	15,222.07	224,777.93	94
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	469.96	1,185.25	0.00	1,185.25	3,814.75	76
199-0391 UNIFORMS	6,000	6,000	424.40	1,058.13	0.00	1,058.13	4,941.87	82
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,270.80	0.00	1,270.80	3,729.20	75
199-0440 UTILITIES	5,000	5,000	872.98	965.95	0.00	965.95	4,034.05	81
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	0.00	5,850.00	14,000.00	19,850.00	-14,850.00	297
199-0571 AUTOMOBILES	30,000	30,000	0.00	3,500.00	12,657.50	16,157.50	13,842.50	46
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	0.00	225,789.00	225,789.00	-25,789.00	-13
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	839.50	839.50	0.00	839.50	160.50	16
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	50,430.78	183,890.56	254,899.40	438,789.96	763,210.04	63

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	50,430.78	183,890.56	254,899.40	438,789.96	1,013,810.04	70
TOTAL FOR REPORTED FUNDS	25,030,520	25,072,520	2,032,233.08	7,599,528.03	596,909.39	8,196,437.42	16,876,082.58	67

Commissioners' Court

Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

February 25, 2003

Fund: General Fund

<u>Department</u>	<u>Account</u>	Budget <u>Increase</u>	Budget <u>Decrease</u>
036 County Treasurer	0514 Special Projects	1,697.00	
036 County Treasurer	0514 Special Projects	1,355.00	
199 Contingency	0601 Reserves		3,052.00

Reason

This completes the HIPPA costs, previously approved to \$8500 by the court, total cost \$8032. Additional adjustment necessary to cover move to courthouse \$1355.

Wanna Spivey
Department Head

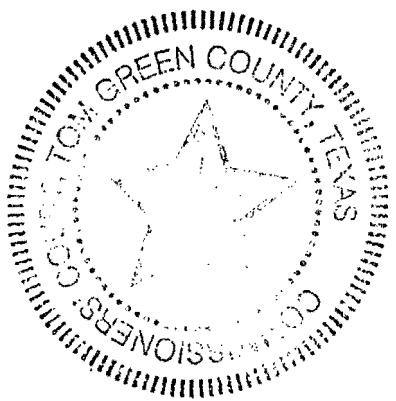
2-25-03

Date Approved by Commissioners' Court

Steve Polk
Auditor

Mike Brown
County Judge

Elizabeth McGill
Attest - County Clerk



Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

February 24, 2003

Fund: General Fund

<u>Department</u>	<u>Account</u>	Budget <u>Increase</u>	Budget <u>Decrease</u>
081 Parks & Solid Waste	0460 Equipment Rentals	3,500.00	
192 Contingency	0601 Reserves		3,500.00

Reason

Transfer funds to continue park projects. Discussed in Commissioners' Court meeting 02/11/03.

Michael D. Brown
Department Head

2-25-03

Date Approved by Commissioners' Court

Dane P. Lai
Auditor

S. M. Brown
County Judge

Elizabeth McCall
Attest - County Clerk

